Fiscal Year 2023-2024

HARRIS COUNTY DEPARTMENT OF EDUCATION

November 2023 Payroll

Posting Date	Payee/Description	Transaction Amount
11/6/2023	November 2023 TRS TEXNET Payment	$645,456.23
11/15/2023	November 2023 TRS Active Care Payment	410,066.00
11/15/2023	Payroll Deductions for November 15th	54,658.42
11/15/2023	IRS Tax Payment for November 15th	531,191.05
11/30/2023	Payroll Deductions for November 30th	54,447.67
11/30/2023	IRS Tax Payment for November 30th	529,854.30
	Total WIRE Transfers:	$2,225,673.67

Fiscal Year 2023-2024

HARRIS COUNTY DEPARTMENT OF EDUCATION

November 2023 Payroll

Posting Date	Payee/Description	Transaction Amount
11/6/2023	November 2023 TRS TEXNET Payment	$645,456.23
11/15/2023	November 2023 TRS Active Care Payment	410,066.00
11/15/2023	Payroll Deductions for November 15th	54,658.42
11/15/2023	IRS Tax Payment for November 15th	531,191.05
11/30/2023	Payroll Deductions for November 30th	54,447.67
11/30/2023	IRS Tax Payment for November 30th	529,854.30
	Total WIRE Transfers:	$2,225,673.67

RECAP OF ALL DISBURSEMENTS

	Checks Printed	PCard	WIRES	Total Disbursements
Total General Operating & Payroll Clearing (100-199)	$ 1,141,432.63			
Total Special Revenue (200-400)	1,174,896.19			
Total Capital Project (600)	182,893.42			
Total Internal Service/Facilities (700)	177,488.18			
Total Fiduciary (800)	170.00			
Total (900)	-			
Total P Card Activity		$161,218.89		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	$2,676,880.42	$161,218.89	$2,225,673.67	$5,063,772.98

Credit Card charges paid by check from above (other than P Card)	$2,557.51

Harris County Department of Education
Vendors with Total Aggregate Payments of $50,000 or more in Fiscal Year 24
as of November 30, 2023

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
BUTLER BUSINESS PRODUCTS	17320	$63,075.65	Office Supplies, Furniture, etc Department wide	RFP # 21/020SG-04, 21/017KN-02, 22/045KN-02, 23/017KN-02, 23/022MF-04
CDW GOVERNMENT INC	18165	$143,947.52	Technology Equipment/Supplies/Consulting	JOB # 21/031KN-13, 22/010KN-03
DURA PIER FACILITIES SERVICES LTD	82491	$88,791.89	Facilities services	JOB # 21/039MR-05, 21/021MJ-19. 22/024MJ-01
EMCOR GOWAN INC	85932	$54,340.22	Various Projects	Job # 22/049MF-10
EXECUTIVE THREAT SOLUTIONS LLC	85264	$58,887.00	Security Services	JOB # 22/047MR
GEOFILL MATERIAL TECHNOLOGIES	89333	$456,358.99	Coolwood Headstart	CSP 23/011IA
HARRIS COUNTY APPRAISAL DISTRICT	29680	$61,530.00	HCDE Tax Appraisals	Per Texas Law/Linebarger
HARRIS COUNTY TREASURER	29920	$190,582.00	Security Services	Interlocal Agreement
HILLCO PARTNERS LLC	87257	$93,400.00	Government Relations Services	RFP #20/038KJ
KAPLAN EARLY LEARNING COMPANY	35683	$103,162.54	Educational Supplies, Playground equipment & supplies	JOB #21/020SG-09, 22/038SG-16, 23/022MF-09
KQC INVESTORS, LLC	83870	$ 128,236.98	Head Start Lease for Channelview, Sheffied, Tidwell, Baytown and Coolwood	RFP 15/064YR, 16/013YR, 10/059JG and 09/058JG
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	$ 102,658.83	Head Start Meals	RFP 20/036TP-02, 20/048TP and 22/036TP-02
LAKESHORE LEARNING MATERIALS LLC	89090	$ 69,131.10	Educational Supplies	JOB # 21/020SG-10, 22/038SG-18, 23/022MF-11
MCGRIFF SEIBELS & WILLIAMS OF	39976	$ 987,451.23	Property and Casualty Insurance	RFP #21/067IA
METROPOLITAN LIFE INSURANCE COMPANY	82248	$ 79,865.88	Employee Paid Dental and Vision	Service Agreement
NASH INDUSTRIES INC	88594	$ 126,733.56	Construction	JOB # 20/17MR-15
POWERSCHOOL GROUP LLC	87278	$ 158,640.64	eFinance Support and Maintenance	RFP 21/031KN-71
QSS, L.C	47923	$ 74,583.77	Fire, Safety, Security and Surveillance	JOB # 21/021MJ-31
SHI GOVERNMENT SOLUTIONS INC	52199	$ 61,491.40	Metallic Software Renewal and Metallic Threatwise	Contract #: DIR-TSO-4317
TEXAS POLITICAL SUBDIVISIONS	58844	$ 105,576.00	School Board Liability Insurance	Interlocal Agreement
UNGERBOECK SOFTWARE INTERNATIONAL	86537	$ 57,731.00	Workshop Management	Sole Source
UNITED TRAINING	88820	$ 68,000.00	Microsoft Office Training	21/031KN-67
VERSA CREATIVE GROUP LLC	88047	$ 415,000.00	Marketing & Advertising	JOB 21/047KC-04
VISTRA PREFERRED INC	88303	$ 146,934.28	Electricity Usage	Service Agreement

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - October 2023

Description	
Beginning	90
New	2
Closed	2
Total:	90

BUDGET MANAGER

Budget Manager Codes	Division	
201	Adult Education	1
050	Business Support Services	1
925	Communications and Public Information	2
922	Cooperative for Afterschool Enrichment	2
901	Head Start	4
030	Human Resources	3
092	Client Engagement	4
924	Research and Evaluation	2
923	Center for Grants Development	1
005	Center for Safe and Secure Schools	3
	Education Foundation	1
	Administration:	
011	Assistant Superintendent - Parker	2
012	Assistant Superintendent- Rodgers	2
094	Special Assistant to the Superintendent	1
	Chief of Staff for the Superintendent	1
001	Superintendent	1
	Executive Assistant to Board of Trustees	2
	Facilities:	
799	Facility Support Services	18
089	Choice Facility Partners	9
955	Gulf Coast Food Cooperative	3
	Center for Educator Success	
	CES Administration	4
304	CES - Officer of Secondary Education	1
	CES - Officer of Partnership and Certification	0
	CES - Officer of Educator Advancement	1
	CES - Officer of Elementary Education	1
014	Educator Certification and Professional Advancement	1
	Procurement Services:	
950	Procurement Services	0
	Schools Division:	
131	AB - East	1
132	AB - West	3
970	Highpoint - East	2
	Fortis Academy	2
111	Special Education Therapy Services	3
501	Special Schools Administration	3
	Technology:	
093	Chief Information Officer	3
954	Records Management Services	2
	Total:	90

Procurement Card Report (P-Card)
Vendor Payments Over $2,000
September 1, 2023 to September 30, 2023
***Highlighted items are newly added transactions for the current month**

Merchant Name	Transactions	
	Count	Amount
HILTON BRAND HOTELS	29	9,363.51
IN*TRANSACTIONS (MISC.)	21	10,439.51
WALMART/SAM'S CLUB	160	25,241.23
MARIOTT HOTELS	17	10,361.23
SOUTHWEST AIRLINES	13	3,753.67
THE HOME DEPOT	102	12,839.10
SQ*TRANSACTIONS (MISC.)	21	8,692.71
OFFICEMAX/DEPOT	11	3,282.04
BANNER SOLUTIONS	4	3,459.94
CAPPA	1	2,200.00
ENDEAVOR BUSINESS MED	1	2,420.00
EVENT TRANSACTIONS (MISC.)	5	9,849.00
PY*TRANSACTIONS (MISC.)	2	3,277.36
REGION 4 EDUCATION SERVICE CENTER	17	3,875.00
WPY (WEPAY) TRANSACTIONS (MISC.)	18	8,259.88
UNITED	49	8,410.53
AMAZON	171	13,928.61
CHICK-FIL-A	14	2,299.35
DAIKIN	2	2,171.72
EXXON	38	2,906.79
HYATT REGENCY HOTELS	7	3,996.29
IDENTOGO	56	2,485.50
4IMPRINT, INC.	5	4,136.89
AMERICAN RED CROSS	3	2,376.00
ASBO	2	2,250.00
BUTLER BUSINESS PRODUCTS	14	2,350.37
CONSORTIUM FOR SCHOOL	1	2,999.00
EIG*CONSTANTCONTACT.COM	6	2,414.00
GAYLORD NATIONAL	3	2,674.50
GRAINGER	14	3,002.06
HOUSTON HUMAN RESOURCES5	5	2,385.00
INDEED JOBS	8	3,570.49
SOUTHERN ICE CREAM	2	2,161.14
SYLLABUSX	1	5,200.00
TASA AUTHNET	23	6,800.00
TASBO	16	8,235.00
ULINE SHIP SUPPLIES	3	5,492.98
JASON'S DELI	19	6,888.84
O'REILLY	11	2,004.20
PAPPADEAUX SEAFOOD/PAPPAS BAR=B-Q/ PAPPASITOS	12	2,622.25
PAYPAL	9	2,524.60
Total Vendor Charges > $2,000	916	223,600.29
Total Vendor Charges < $2,000	622	101,557.44
Total Year-to-Date Vendor Charges	**1,538**	**325,157.73**

HCDE Procurement Card Report

November Statement

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2023-11-06	SAMSCLUB #8245	63910000	Culinary Arts Class Materials	$289.91
2023-11-07	WAL-MART #3296			$217.82
2023-11-07	WM SUPERCENTER #3296			$21.76
2023-11-08	H-E-B #551			$244.09
2023-11-10	IN *COLOR ONE SYSTEMS,			$281.26
2023-11-13	SQ *MIKKIS CAFE & CATE			$1,759.10
2023-11-14	JOE V'S #616		Food for catering job	$381.81
2023-11-14	WM SUPERCENTER #1837		Split - Expenses for refreshments for meetings (65.68%)	$129.13
2023-11-14	WM SUPERCENTER #1837		Split - Expenses for supplies and materials (34.32%)	$67.46
2023-11-17	H-E-B #551			$71.91
2023-11-17	H-E-B #551			$92.93
2023-11-19	DOLLAR TREE			$25.71
2023-11-19	H-E-B #054			$288.79
2023-11-20	PAYPAL *LCBALLOONSS			$250.00
2023-11-20	WM SUPERCENTER #4526			$53.88
2023-11-21	WAL-MART #3296			($75.60)
2023-11-21	WAL-MART #4526			$10.95
2023-11-21	WAL-MART #3296			$75.60
2023-11-21	WAL-MART #3296			$165.60
2023-11-21	H-E-B #737			$42.22
2023-11-21	MCE5 CUSTOM DESIGNS			$194.48
			-	**$4,588.81**

001 - Superintendent's Office

2023-11-09	TASTE OF TEXAS	64150000	Business meeting lunch	$106.01
2023-11-10	PAPPAS BAR-B-Q #006Q80	64150000	Business meeting lunch	$47.79
2023-11-10	U-HAUL MOVING & STORAG	63990000	General supplies	$44.01
2023-11-10	U-HAUL MOVING & STORAG	63990000	General supplies	$34.42
2023-11-16	CHAMA GAUCHA BRAZILIAN	64150000	Business meeting lunch	$172.74
2023-11-18	SALTGRASS I10 E HOUSTO	64150000	Business meeting lunch	$39.07
2023-11-28	METROPOLIS PARKING	64170000	Local daily mileage	$12.32
2023-12-01	PLAT PARKING - LOT 469	64170000	Business meeting lunch	$7.30
			001 - Superintendent's Office	**$463.66**

005 - Center for Safe and Secure Schools

2023-11-03	WESTIN (WESTIN HOTELS)	64110000	Lodging Emergency Managers Conf. (JO)	$2,792.17
2023-11-07	FSP*INTL ASSOC OF EMER	64970000	Membership: Intl. Assoc. of Emergency Managers: JO	$199.00
2023-11-09	WESTIN (WESTIN HOTELS)	64110000	Lodging Emergency Managers Conf. (JO)	$125.00
2023-11-13	HILTON ADVPURCH8002367	64110000	Lodging TCWSE, TASA Midwinter (LE)	$2,099.17
2023-11-14	IN *COLOR ONE SYSTEMS,	63960000	Membership Brochure	$95.00
2023-11-17	BUTLER BUSINESS PRODUC	63990000	Office Supplies	$60.35
2023-11-23	APPLE.COM/BILL	64990000	Audit iPad Storage	$2.99
2023-11-27	WM SUPERCENTER #522	64180000	Candies for Workshop	$20.18
			005 - Center for Safe and Secure Schools	**$5,393.86**

HCDE Procurement Card Report - November Statement

010 - Board of Trustees

2023-11-17	HYATT REGENCY DALLAS	64190000	Refund of no-show fee for Eric Dick-2023 TASA TASB	($256.88)
2023-11-29	H-E-B #473	64180000	SOFT DRINKS FOR CALLED BOARD MTG 11.29.23	$8.16
2023-12-01	WWW.MASTERPICS.COM	64990000	Items for Board Appreciation	$1,676.90
			010 - Board of Trustees	**$1,428.18**

011 - Assistant Superintendent-Parker

2023-11-06	BUTLER BUSINESS PRODUC	63990000	Office Supplies, Administration	$504.20
2023-11-08	SALTGRASS SHEPHED HOU	64150000	Business Mtg. Meal, SenDirectors	$310.50
2023-11-15	DOLLARTREE	63990000	Supermentor Supplies, JD Walker	$25.00
2023-11-21	AMAZON.COM*S32SM12B3	63990000	Office Supplies, Jonathan Parker	$9.58
2023-11-28	AMZN MKTP US*IT71S09X3	63990000	Office Supplies, Jonathan Parker	$199.97
2023-11-28	UNITED 01642569658516	64130000	Baggage Fee, Jonathan Parker, NABSE Conf. 11/2023	$35.00
2023-11-28	MARRIOTT JW NEW ORLEAN	64110000	Hotel Expense, Jonathan Parker, NABSE Conf 11/2023	$951.25
2023-11-29	WPY*NATIONAL ALLIANCE	64140000	Event Registr, Jonathan Parker, NABSE Conf.11/2023	$150.00
2023-11-29	UBER TRIP	64130000	Urber Fee, Jonathan Parker, NABSE Conf. 11/2023	$56.09
2023-11-29	TST* GATLIN'S BBQ	64150000	Business Mtg. Meal, SenDirectors	$244.90
2023-11-29	UBER TRIP	64130000	Urber Fee, Jonathan Parker, NABSE Conf. 11/2023	$10.91
2023-11-30	UBER TRIP	64130000	Urber Fee, Jonathan Parker, NABSE Conf. 11/2023	$15.89
2023-12-01	UBER TRIP	64130000	Urber Fee, Jonathan Parker, NABSE Conf. 11/2023	$15.91
2023-12-01	UBER TRIP	64130000	Urber Fee, Jonathan Parker, NABSE Conf. 11/2023	$12.92
2023-12-02	UNITED 01642580446345	64130000	Baggage Fee, Jonathan Parker, NABSE 2023	$35.00
2023-12-04	UBER TRIP	64130000	Urber Fee, Jonathan Parker, NABSE Conf. 11/2023	$30.96
2023-12-04	WALGREENS #3717	64180000	Refreshments for SenDirectors Mtg.	$26.97
			011 - Assistant Superintendent-Parker	**$2,635.05**

HCDE Procurement Card Report - November Statement

012 - Assistant Superintendent-McLeod

2023-11-05	SOUTHWES 5262220567270	64130000	Transportation for UnboundEd Conference	$567.96
2023-11-06	WM SUPERCENTER #4526	64180000	Refreshments for E&E Leadership Team Meeting	$54.72
2023-11-09	POTBELLY #345	64150000	Lunch Meeting 1:1 J. Akins & Dr. Rodgers	$25.26
2023-11-14	AMZN MKTP US*O63U73DQ3	63990000	Supplies for AE Office	$8.99
2023-11-16	MOXIES GRILL AND BAR	64150000	Lunch/Collaboration Meeting	$64.37
2023-11-21	4IMPRINT, INC	64990000	Jackets for E&E Directors	$922.27
2023-11-22	AMZN MKTP US*BR7VG3543	63990000	Supplies for E&E Directors Team Building PD	$36.17
2023-11-29	QUALTRICS	64140000	Travel-Registration for Qualtrics Mgmnt Summit	$499.00
2023-11-29	WPY*NATIONAL ALLIANCE	64140000	NABSE Registration	$150.00
2023-11-29	AMZN MKTP US*S86FN9OS3	63990000	Supplies for SuperMENtor Reading	$26.06
2023-11-30	UBER TRIP	64130000	Travel-Transportation, NABSE	$15.75
2023-11-30	UBER TRIP	64130000	Travel - Transportation, NABSE	$13.57
2023-11-30	LYFT *RIDE TUE 10PM	64130000	Travel - Transportation, NABSE	$37.99
2023-12-01	UBER TRIP	64130000	Travel-Transportation, NABSE	$17.56
2023-12-01	UBER TRIP	64130000	Travel-Transportation, NABSE	$15.43
2023-12-02	UBER TRIP	64130000	Travel-Transportation, NABSE	$32.79
2023-12-02	UBER TRIP	64130000	Travel-Transportation, NABSE	$12.73
			012 - Assistant Superintendent-McLeod	**$2,500.62**

HCDE Procurement Card Report - November Statement

030 - Human Resources

2023-11-06	HOUSTON HUMAN RESOURCE	64940000	HR Houston Training - NT	$45.00
2023-11-07	IDENTOGO - TX FINGERPR	62990000	Fingerprint results for an applicant	$39.25
2023-11-08	SAMSCLUB.COM	64180000	Items needed for Holiday Employee Gift	$162.80
2023-11-08	SAMSCLUB.COM	64180000	Refreshments for New Employee Orientation	$157.03
2023-11-08	IDENTOGO - TX FINGERPR	62990000	Fingerprint results for an applicant	$49.25
2023-11-08	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	$49.25
2023-11-08	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	$39.25
2023-11-09	UHCL FINANCE	64940000	UHCL Job Fair - RT	$185.00
2023-11-09	SAMSCLUB.COM	64180000	Items needed for Employee Holiday Gift	$866.25
2023-11-09	SAMS CLUB RENEWAL	64970000	Sam's membership renewal	$50.00
2023-11-10	DROPBOX Y1DFQJ5Y4WM3	62190000	Dropbox Subscription	$12.78
2023-11-10	USPS PO 4801740017	64980000	Postage	$28.75
2023-11-10	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	$39.25
2023-11-10	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	$39.25
2023-11-13	HR CERTIFICATION INSTI	64970000	PHR Recertification Fee - PM	$169.00
2023-11-14	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	$39.25
2023-11-15	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	$39.25
2023-11-15	AMAZON.COM*IZ7XJ8QJ3	63990000	Items needed for the office	$249.00
2023-11-15	SAMSCLUB.COM	64180000	Items needed for Employee Holiday Gift	$453.54
2023-11-16	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	$39.25
2023-11-17	IN *COLOR ONE SYSTEMS,	63960000	Stickers for Employee Holiday Gift	$104.00
2023-11-17	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	$49.25
2023-11-21	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	$49.25
2023-11-21	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	$49.25
2023-11-27	SQ *RED DESSERT DIVE	64150001	Desserts for the Holiday Reception (NPO)	$357.00
2023-11-27	SQ *RED DESSERT DIVE	64150001	Desserts for the Holiday Reception (Irv)	$357.00
2023-11-27	WPY*VOSS CATERING INC	64150000	HR Retreat Lunch	$216.90
2023-11-28	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	$49.25
2023-11-29	ZIPRECRUITER, INC.	64960000	Job Posting	$299.00
2023-11-29	SOCIETYFORHUMANRESOURC	64970000	SHRM Membership Renewal - AB	$244.00
2023-11-29	HOUSTON HUMAN RESOURCE	64940000	Refund for HR Houston Training - NT	($45.00)
2023-11-29	USPS PO 4801740017	64980000	Postage	$8.56
2023-11-29	AMZN MKTP US*GM1TV8EJ3	63990000	Supplies for the office	$9.99
2023-11-30	H-E-B #737	64150001	Holiday Reception	$1,000.68
2023-11-30	H-E-B #737	64150001	Holiday Reception	$1,000.68
2023-12-01	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	$49.25
2023-12-01	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	$49.25
2023-12-02	IDENTOGO - TX FINGERPR	62990000	Fingerprints needed for an applicant	$49.25
2023-12-04	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	$49.25
2023-12-04	AMZN MKTP US*BQ29K37K3	63990000	Items needed for the office	$17.10
2023-12-05	AMZN MKTP US*Y07KW1NE3	63990000	Items needed for the office	$237.18
			030 - Human Resources	**$6,953.49**

HCDE Procurement Card Report - November Statement

050 - Business Support Services

2023-11-06	HOLIDAY INN EXP & SUIT	64110000	tasbo investment training	$111.65
2023-11-06	H-E-B #092	64150000	tasbo investment training-	$97.48
2023-11-07	SAMSCLUB #4764	63990000	monthly meetings reimbursement	($0.38)
2023-11-09	AMER ASSOC NOTARIES	64970000	Katina's membership taxes	($2.22)
2023-11-10	CPA SPD MEMBERSHIP	64970000	jesus memebership dues	$100.00
2023-11-11	NNA SERVICES LLC	64970000	katrina's membership taxes reimbursement	($6.51)
2023-11-14	SOCIETYFORHUMANRESOURC	64970000	katrina's membership reimbursement	($49.00)
2023-11-14	TASBO	64140000	2024- engagement conference	$450.00
2023-11-15	TASBO	64970000	jesus membership fee	$145.00
2023-11-16	SAMSCLUB.COM	63990000	monthly meeting supplies	$147.88
2023-11-21	TASBO	64140000	RTSBO application fee	$235.00
2023-11-22	EVENT* TEXAS SOCIETY O	64140000	2023 expo conference	$429.00
2023-11-23	ALOFT	64110000	2023 cpe expo conference	$271.09
2023-11-25	INTUIT *QBOOKS ONLINE	64970000	membership monthly dues	$90.00
2023-11-30	CHICK-FIL-A #04607	64150000	tejano center leadership meeting	$15.79
2023-11-30	CHICK-FIL-A #04607	64150000	tejano center leadership meeting	$210.84
2023-12-02	MARIA RITA'S TEX-MEX	64150000	tejano center leadership meeting	$164.99
2023-12-02	MARIA RITA'S TEX-MEX	64150000	tejano center leadership meeting	$35.78
			050 - Business Support Services	**$2,446.39**

083 - Facilities Support Services

2023-11-05	THE HOME DEPOT #1853	64990000	Miscellaneous Building items	$38.95
2023-11-06	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$100.80
2023-11-06	THE HOME DEPOT #0577	63150000	Building supplies for 6300	$77.30
2023-11-06	GRAINGER	64990000	Misc supplies for Sheffield Head Start	$17.14
2023-11-06	GRAINGER	63190000	Maintenance supplies	$97.96
2023-11-06	CHASTANG FORD	63170000	Vehicle parts #22- Facilities	$78.26
2023-11-06	AMZN MKTP US	64990000	Refund order not received	($74.47)
2023-11-07	THE HOME DEPOT #0577	63150000	Bldg supplies for 6300	$48.91
2023-11-07	JENSEN FOOD MART	63110000	Gas - Facilities	$60.69
2023-11-07	JOHNSON SUPPLY N SHE	64990000	Supplies for Sheffield Head Start	$340.76
2023-11-07	LOWES #00681*	63190000	Maintenance supplies - Facilities	$227.66
2023-11-07	GRAINGER	63190000	Maintenance supplies - Facilities	$94.86
2023-11-07	GRAINGER	63190000	Maintenance supplies - Facilities	$31.81
2023-11-07	O'REILLY 404	63170000	Vehicle parts #29 -Facilities	$417.59
2023-11-08	THE HOME DEPOT #0569	64990000	Sheffield Head Start	$155.73
2023-11-08	SHELL OIL 57543441802	63110000	Gas #44- Facilities	$75.81
2023-11-08	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Facilities	$479.44
2023-11-08	O'REILLY 404	63170000	Refund - Fac	($417.59)
2023-11-08	O'REILLY 404	63170000	Vehicle parts #29 (after tax removed)- Fac	$385.76
2023-11-08	KROGER #346	64180000	November Division Updates	$228.11
2023-11-09	BUTLER BUSINESS PRODUC	63990000	Office Supplies - Facilities	$39.34
2023-11-09	CHICK-FIL-A #02918	64990000	November Division Updates	$39.00
2023-11-09	THE HOME DEPOT #1832	63190000	Maintenance supplies - Facilities	$37.93
2023-11-09	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Facilities	$468.04
2023-11-09	EXXON STAR STOP # 68	63110000	Gas #45 - Facilities	$85.83
2023-11-09	UNITED REFRIG BR #83	63150000	Building supplies - NOP/Westview	$610.68
2023-11-09	EXXON STAR STOP # 68	63110000	Gas #46 - Facilities	$78.52
2023-11-09	LOWES #01145*	63190000	Maintenance supplies - Facilities	$35.56
2023-11-10	CHEVRON 0108129	63110000	Unit #25	$37.40
2023-11-10	STOKES HARDWARE AND S	63190000	Maintenance supplies - Facilities	$33.97
2023-11-10	USPS PO 4801740017	64980000	Postage for large mail out	$88.75
2023-11-10	EXXON STAR STOP # 68	63110000	Gas #32- Facilities	$86.86
2023-11-10	MSC 07 HOUSTON	63150000	Tax charged on Bldg supplies for 6300	($27.23)
2023-11-10	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	$117.94
2023-11-10	CIRCLE SAW BUILDERS SU	63190000	Maintenance supplies - Facilities	$138.15
2023-11-10	AMZN MKTP US*CN20L1Z43	63990000	Custodial Items needed	$250.41
2023-11-10	AMZN MKTP US*6C2J50K13	63990000	Custodial Items needed	$43.74
2023-11-11	THE HOME DEPOT #6543	64990000	Miscellaneous Building Items	$216.82
2023-11-11	NTE 5660	63190000	Maintenance supplies - Fac	$699.98
2023-11-12	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	$32.91
2023-11-12	AMAZON.COM*ZP95P4PG3	63990000	Moving supplies for 6300	$143.79
2023-11-12	AMZN MKTP US*N91AI5NJ3	64990000	breakroom supplies	$6.92
2023-11-13	KROGER #354	64150000	Facilities Safety Staff Meeting	$105.24
2023-11-13	O'REILLY 404	63170000	Unit #39 / Parts	$150.94
2023-11-13	AMZN MKTP US*CL7JM7CE3	64990000	Irvington breakroom supplies	$275.82
2023-11-13	AMZN MKTP US*T37221YJ3	63990000	Moving supplies	$16.74
2023-11-13	JENSEN FOOD MART	63110000	Gas - Facilities	$63.61
2023-11-14	THE HOME DEPOT #6510	63190000	Facilities supplies - Maintenance	$9.16
2023-11-14	THE HOME DEPOT #6985	63150000	Building supplies and materials for NPO	$638.50
2023-11-14	THE HOME DEPOT #1832	63190000	Maintenance supplies - Facilities	$52.72
2023-11-14	STOKES HARDWARE AND S	63190000	Maintenance supplies - Facilities	$6.03
2023-11-14	O'REILLY 404	63170000	Refund parts for Van #39	($66.48)

083 - Facilities Support Services

2023-11-14	AMZN MKTP US*CR1933UM3	63940001	Part for Irvington Ice Machine 1st Floor	$2,286.90
2023-11-14	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$77.57
2023-11-14	ALAMO TAMALES	64150000	Facilities Safety Staff Meeting	$68.96
2023-11-14	AMZN MKTP US*G59L82Q33	63170000	Part for Fortis Van	$41.40
2023-11-14	TST* GATLIN'S BBQ	64150000	Facilities Safety Staff Meeting	$188.55
2023-11-15	HOBBY-LOBBY #0115	64990000	Miscellaneous Building Items	$112.26
2023-11-15	AMZN MKTP US*ST63N40S3	63110000	4th floor move supplies	$16.74
2023-11-15	EXXON TIMEWISE #822	63110000	Gas #32 - Facilities	$75.60
2023-11-15	AMAZON.COM*IH7Q078E3	63190000	Maintenance supplies - Facilities	$149.99
2023-11-15	AMZN MKTP US*MD2H15RF3	64990000	5th Floor kitchen supplies	$109.79
2023-11-15	AMZN MKTP US*YM36610F3	64990000	Breakroom supplies	$131.05
2023-11-15	EXXON STAR STOP # 68	63110000	Fuel Unit #49	$55.00
2023-11-16	DAIRY ASHFORD FOOD MAR	63110000	Gas #46 - Facilities	$79.01
2023-11-16	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$353.70
2023-11-16	AMZN MKTP US*T22VU5R43	64990000	Supplies for 4th floor 6300 Irvington	$35.94
2023-11-16	GUARDIAN REPAIR PART	63190000	Maintenance supplies	$246.40
2023-11-16	O'REILLY 4615	63170000	Vehicle parts#38 -Facilities	$24.96
2023-11-16	O'REILLY 4657	63170000	Vehicle parts #9 -Facilities	$63.40
2023-11-16	AZTEC EVENTS AND TENTS	62660000	Rental for Adult Education Event	$262.23
2023-11-16	AMZN MKTP US*Y95GI74G3	64990000	Breakroom supplies	$14.49
2023-11-16	SQ *THE SHADE SHOP, IN	63190000	Maintenance supplies - Facilities	$598.00
2023-11-16	EXXON STAR STOP # 53	63110000	Gas #45 - Facilities	$80.78
2023-11-16	MODUSERVE	63150000	Bldg supplies for 6300	$254.40
2023-11-17	THE HOME DEPOT #0577	63150000	Bldg supplies for 6300	$57.90
2023-11-17	O'REILLY 403	63170000	Vehicle parts #9 -Facilities	$93.43
2023-11-17	IN *QSS, L.C.	63150000	Building supplies - Faclilities	$606.33
2023-11-17	HOBBY-LOBBY #0115	64990000	Miscellaneous Building Items	$58.91
2023-11-17	THE HOME DEPOT #0577	63150000	Bldg supplies for Adult Education	$1,065.32
2023-11-18	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	$54.78
2023-11-20	JENSEN FOOD MART	63110000	Gas - Facilities	$54.55
2023-11-20	GRAINGER	63190000	Maintenance supplies	$127.88
2023-11-20	TRIPLES STEEL HOLDIN	63190000	Maintenance supplies - Facilities	$22.56
2023-11-20	STOKES HARDWARE AND S	63150000	Bldg supplies for 6300	$31.98
2023-11-20	AMZN MKTP US*8687Y9IP3	63990000	Item needed for warehouse	$13.14
2023-11-20	AMZN MKTP US*HZ6161FD3	64990000	Holiday reception supplies	$230.29
2023-11-21	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	$38.92
2023-11-21	TRIPLES STEEL HOLDIN	63190000	Maintenance supplies - Facilities	$264.32
2023-11-21	THE HOME DEPOT #6806	63150000	Bldg supplies for 6300	$257.77
2023-11-22	FUEL MAXX 64	63110000	Gas #51 - Facilities	$50.00
2023-11-22	CHEVRON 0108129	63110000	Fuel Unit #41	$37.02
2023-11-22	EXXON STAR STOP # 68	63110000	Gas - Facilities	$84.80
2023-11-22	AMZN MKTP US*KR9LZ52I3	64990000	Holiday reception supplies	$5.62
2023-11-22	ALAMO TAMALES	64150000	Facilities Staff Meeting	$171.41
2023-11-22	STOKES HARDWARE AND S	63150000	Bldg supplies for 6300	$22.57
2023-11-22	AMZN MKTP US*L424Z0TF3	64990000	Breakroom supplies for 6300	$25.99
2023-11-27	THE HOME DEPOT #0577	63150000	Bldg supplies for 6300	$68.99
2023-11-27	THE HOME DEPOT #0577	63150000	Building supplies - NPO	$15.93
2023-11-27	THE HOME DEPOT #1326	63150000	Bldg supplies for 6300	$59.82
2023-11-27	AMZN MKTP US	64990000	Credit for Return	($43.74)
2023-11-27	AMZN MKTP US*0Q8ED25H3	64990000	Holiday reception supplies	$25.98
2023-11-27	EXXON FUEL MAXX 64	63110000	Gas #45- Facilities	$70.26
2023-11-27	AMZN MKTP US*2540L9GQ3	64990000	Holiday reception supplies	$29.25
2023-11-27	GRAINGER	63190000	Maintenance supplies	$28.86
2023-11-27	O'REILLY 403	63170000	Vehicle parts #34 - Facilities	$239.10

083 - Facilities Support Services

2023-11-27	CHASTANG FORD	63170000	Vehicle parts ABS West bus - Facilities	$89.98
2023-11-27	CONTINENTAL BATTERY	63190000	Maintenance supplies - Facilities	$502.20
2023-11-28	AMZN MKTP US*FF17C89X3	64990000	Supplies for Holiday Reception	$54.97
2023-11-28	O'REILLY 404	63190000	Maintenance supplies - Facilities	$30.17
2023-11-28	EXXON STAR STOP # 68	63110000	Gas 46 - Facilities	$80.42
2023-11-28	CIRCLE K #2740713	63110000	Gas #44 - Facilities	$70.73
2023-11-28	THE HOME DEPOT #0571	64970000	TASA Membership Renewal	$190.38
2023-11-29	THE HOME DEPOT #0577	63150000	Bldg supplies for 6300	$558.00
2023-11-29	BUTLER BUSINESS PRODUC	64990000	Coffee supplies/Irvington & NPO	$928.71
2023-11-29	TASA AUTHNET	64990000	TASA Membership renewal-R.Vela	$95.00
2023-11-29	TASA AUTHNET	64940000	2024 TASA Conference-R.Vela	$445.00
2023-11-29	THE HOME DEPOT #0577	63150000	Building supplies - NPO	$15.96
2023-11-29	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies	$40.42
2023-11-30	HARRIS COUNTY TX - SCA	62470000	Vehicle Registration #41-Facilities	$16.50
2023-11-30	HARRIS COUNTY TX - SCA	62470000	Registration Fees #41 - Facilities	$0.85
2023-11-30	THE HOME DEPOT #0577	63150000	Bldg supplies for 6300	$141.47
2023-11-30	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$240.40
2023-11-30	AMZN MKTP US*UO7L382S3	63990000	Holiday reception	$138.43
2023-11-30	AMZN MKTP US*A27535883	63990000	Holiday reception supplies	$68.56
2023-11-30	AMZN MKTP US*4N7689M53	64990000	Supplies for Holiday Reception	$13.90
2023-11-30	AMZN MKTP US*W89T88183	63990000	Holiday reception misc supplies	$9.95
2023-11-30	AMZN MKTP US*GC4QQ6083	63190000	Maintenance supplies - Facilities	$440.00
2023-11-30	EXXON TIME WISE #842	63110000	Gas #26 - Facilities	$66.06
2023-11-30	REGION 4 EDUCATION SER	64940000	Bus Driver training A. Rodriguez - Facilities	$130.00
2023-11-30	AMZN MKTP US*PU1703523	64990000	Supplies for NPO	$60.05
2023-11-30	THE HEIGHTS MUFFLER	62470000	Inspection #35 - Facilities	$25.88
2023-11-30	AMAZON.COM*7M5OQ1FR3	64990000	Supplies for NPO	$575.19
2023-11-30	THE HEIGHTS MUFFLER	62470000	Inspection #41 - Facilities	$25.88
2023-12-01	CHEVRON 0108129	63110000	Fuel Unit #25	$35.40
2023-12-01	AMAZON.COM*II0Q63W03	64990000	Building Items needed	$48.42
2023-12-01	JENSEN FOOD MART	63110000	Fuel Unit #39	$53.77
2023-12-03	AMZN MKTP US*DI79V6L03	64990000	Breakroom supplies	$41.98
2023-12-03	AMZN MKTP US*MM4AD8EL3	63990000	Holiday reception misc supplies	$11.99
2023-12-03	KROGER #354	64180000	Supplies for Holiday reception	$29.99
2023-12-03	AMZN MKTP US*OU61X8263	64990000	Building Items needed	$164.29
2023-12-04	CARROLL TIRE	62470000	Vehicle Tires 45 - Facilities	$416.91
2023-12-04	STOKES HARDWARE AND S	63190000	Maintenance supplies	$16.67
2023-12-04	EXXON STAR STOP # 68	63110000	Gas #45 - Facilities	$79.65
2023-12-05	AMZN MKTP US*UH2ZR0GH3	63990000	Holiday reception supplies	$91.96
			083 - Facilities Support Services	**$22,226.22**

084 - Facilities Operations

2023-11-09	THE HOME DEPOT #6985	63150000	Building supplies - ABS West	$21.44
2023-11-10	THE HOME DEPOT #6510	63150000	Building supplies - Fortis	$174.48
2023-11-14	THE HOME DEPOT #6806	63150000	Building supplies - ABS West	$43.95
2023-11-14	IN *COLOR ONE SYSTEMS,	63150000	Building supplies - ABS East	$420.47
2023-11-17	THE HOME DEPOT #6985	63150000	Building supplies - ABS West	$59.64
2023-11-21	THE HOME DEPOT #6806	63150000	Building supplies - ABS West	$95.64
2023-11-21	CITY SUPPLY COMPANY, I	63150000	Building supplies - ABS West	$365.82
2023-11-27	GRAINGER	63150000	Bldg supplies for HP East	$24.08
2023-11-27	GRAINGER	63150000	Bldg supplies for HP East	$8.52
2023-11-27	GRAINGER	63150000	Bldg supplies for HP East	$8.19
2023-11-27	SUMMIT ELECTRIC SUPPLY	63150000	Building supplies - Highpoint East	$336.09
			084 - Facilities Operations	**$1,558.32**

089 - Choice Facility Partners

2023-11-07	CHEVRON 0105851	64130000	GAS FOR RENTAL CAR (TXPPA 2023)	$37.31
2023-11-09	SHELL OIL 575416916QPS	64130000	GAS FOR RENTAL CAR (TXPPA 2023)	$39.91
2023-11-09	HAMPTON INN AND SUITES	64110000	HOTEL FOR TXPPA 2023	$287.36
2023-11-10	ENTERPRISE RENT-A-CAR	64130000	RENTAL CAR FOR (TXPPA 2023)	$257.13
2023-11-13	TASBO	64970000	TASBO Membership Fees - Jeffrey A. Drury	$145.00
2023-11-13	HUBSPOT INC.	64990000	Subscription for CRM Usage - Choice Partners	$400.00
2023-11-14	ZACHRY PUBLICATIONS	62650000	Split - VG Young Institute, Exhibit Booth (40%)	$280.00
2023-11-15	ALONTI CAFE & CATERING	64150000	Split - Spring ISD JOC Training Lunch (40%)	$147.15
2023-11-17	HOBBY-LOBBY #0115	63990000	Split - Items for Office Use (40%)	$85.32
2023-11-20	VOGUE CLEANERS	64990000	Split - Dry Cleaning -(Department Table Covers) (40%)	$38.84
2023-11-20	PAYPAL *CITYELPASO	62650000	Split - Exhibit Booth - K8 (40%)	$120.00
2023-11-21	FREEMAN	62660000	Booth Items - TCEA Convention booth 2417	$890.00
2023-11-30	INFORMACION PUBLISHING	64960000	AD PUBLICATION FOR CURRENT RFP'S	$350.00
2023-11-30	ROSEN HOTELS SHNGL CRK	64110000	Hotel for 2024 National Child Nutrition Conference	$190.13
			089 - Choice Facility Partners	**$3,268.15**

089 - Choice Partners

2023-11-08	EMBASSY SUITES	64110000	Split - Lodging for TxPPA Conference, Denton, TX (40%)	$141.95
2023-11-08	BUC-EE'S #48	63110000	Fuel for Suburban to DENTON, TX	$65.96
2023-11-08	EMBASSY SUITES	64110000	Hotel for TxPPA Conference.	$354.88
2023-11-14	TST* BBS TEX-ORLEANS -	64150000	refund for SALES TAX	($14.18)
2023-11-15	HILTON GARDEN INN MCCO	64110000	Split - Lodging for Amazon Reshape, Chicago IL (40%)	$205.40
2023-11-15	IAH PARKING ECOPARK1	64130000	Airport Parking, Travel to Chicago, IL - Amazon	$21.00
2023-11-17	EVENTBRITE.COM ORG FEE	64960000	Web Event Advertising not sure on object?	$24.99
2023-11-17	EVENTBRITE.COM ORG FEE	64960000	Web Event Advertising	$24.99
2023-11-17	TST* WAREHOUSE 72 - HO	64150000	Split - Team Meeting & Lunch (40%)	$375.58
2023-11-29	POPSMART TECHNOLOGIES,	63990000	Split - Toner (40%)	$83.63
2023-11-30	JASON'S DELI BCS #003	64150000	Split - College Station ISD M&O Lunch (40%)	$106.81
2023-12-01	FREEMAN	62660000	Exhibit items TASA Midwinter	$1,116.00
2023-12-01	AUSTIN CONVENTION CENT	62660000	TASA Midwinter - electric for booth	$104.00
			089 - Choice Partners	**$2,611.01**

090 - Technology Support Services

2023-11-15	AMZN MKTP US*TC3PQ1653	63990000	Supplies	$63.99
2023-11-15	AMZN MKTP US*ZP7RJ8Z23	63990000	Supplies	$40.76
2023-11-15	AMZN MKTP US*3O9RA66Z3	63990000	Supplies	$16.24
2023-11-15	AMZN MKTP US*8W9YT8FM3	63970000	Supplies	$33.68
2023-11-16	AMZN MKTP US	63990000	Refund for returned item	($32.89)
2023-11-16	SNUG	64970000	Membership Renewal for M. Garcia	$250.00
2023-11-19	AMZN MKTP US*G46CB4U63	63990000	Supplies	$92.30
2023-11-20	AMZN MKTP US*CM3GS0FF3	63990000	Supplies	$7.89
2023-11-28	TIFF S TREATS	64180000	Refreshments for meeting	$78.99
2023-12-02	WEB*NETWORKSOLUTIONS	62450000	Domain Renewals	$515.88
2023-12-04	PARTY CITY 786	63990000	Supplies	$18.50
			090 - Technology Support Services	**$1,085.34**

092 - Marketing Services

2023-11-10	ADRIATIC CAFE JRSY VLG	64150000	Refund for Taxes charged for HASPRA Lunch Meeting	($67.65)
2023-11-29	MARRIOTT SUGAR LAND TO	64110000	Hotel stay TSPRA Ex Committee Meeting	$263.85
2023-11-30	EIG*CONSTANTCONTACT.C O	64990000	Constant Contact software for email blasts	$710.00
			092 - Marketing Services	**$906.20**

094 - External Relations

2023-11-09	JASON'S DELI DTH 060	64150000	Civic Engagement Interview lunches	$48.12
2023-11-10	JASON'S DELI DTH 060	64150000	Interview lunches. Credit for tax charge	($48.12)
2023-11-10	JASON'S DELI DTH 060	64150000	Interview lunches w/o taxes	$44.79
2023-11-27	HOUSTON CHRONICLE CIRC	63290000	Reading materials	$29.99
			094 - External Relations	**$74.78**

111 - Therapy Services

2023-11-10	GULFCOASTAD	64940000	(9) managers- GCASE WKSP fee	$1,635.00
			111 - Therapy Services	**$1,635.00**

131 - ABS East

2023-11-06	USPS PO 4813720034	64980000	Expenses for student mailing to parents	$1.71
2023-11-07	USPS PO 4813720034	64980000	Expenses for student mailing to parents	$201.42
2023-11-09	USPS PO 4813720034	64980000	Expenses for student mailing to parents	$1.71
2023-11-13	SAMSCLUB #8244	64180000	Expenses for thanksgiving lunch for staff	$308.17
2023-11-13	BUDS HOUSE OF MEATS	64180000	Expenses for staff thanksgiving lunch	$51.14
2023-11-13	H-E-B #540	64180000	Expenses for staff thanksgiving lunch	$278.61
2023-11-13	H-E-B #540	64180000	Expenses for staff thanksgiving lunch	$181.86
2023-11-13	CRESTMONT PARK SUPERMA	64180000	Expenses for staff thanksgiving lunch	$55.00
2023-11-14	USPS PO 4813720034	64980000	Expenses for student mailing to parents	$103.59
2023-11-14	WAL-MART #5612	64180000	Expenses for staff thanksgiving lunch	$110.21
2023-11-16	SAMSCLUB.COM	64180000	Expenses for fun friday	$127.58
2023-11-16	USPS PO 4813720034	64980000	Expenses for student mailing to parents	$206.27
2023-11-16	SAMS CLUB #8244	64180000	Expenses for student fun day	$105.18
2023-11-17	H-E-B #540	64180000	Expenses for lunch supplies for campus	$98.73
2023-11-17	USPS PO 4813720034	64980000	Expenses for student mailing to parents	$11.97
2023-11-29	SHELL OIL 575430827QPS	63110000	Expenses for gas for campus van	$60.04
2023-11-29	USPS PO 4801240047	64980000	Expenses for student mailing to parents	$2.85
2023-12-01	USPS PO 4813720034	64980000	Expenses for student mailiing to parents	$4.80
			131 - ABS East	**$1,910.84**

132 - ABS West

2023-11-08	H-E-B #551	64990000	Boys Town Trading Store/ Rewards for students	$65.22
2023-11-08	H-E-B #551	64990000	ABS West Misc. Operation Cost	$13.84
2023-11-08	H-E-B #551	64990000	Boys Town Trading Store/ Rewards for students	$263.29
2023-11-09	WAL-MART #0849	64990000	Boys Town Trading Store/ Christmas Program student	$274.82
2023-11-09	WM SUPERCENTER #849	64990000	Boys Town Trading Store/ Rewards for students	$129.84
2023-11-10	USPS PO 4803720060	64980000	ABS West Certified Mail	$10.14
2023-11-10	CHICK-FIL-A #00930	64180000	ABS West Staff Meeting	$38.15
2023-11-10	WINGSTOP 2034	64990000	Boys Town Rewards for Merit Students	$78.95
2023-11-14	SAMSCLUB #8245	64990000	Boys Town Trading Store/ Rewards for students	$131.02
2023-11-14	SAMSCLUB #8245	64160000	ABS West Thanksgiving Recognition for students	$229.04
2023-11-14	SAMS CLUB #8245	64990000	Misc. Operation Cost	$23.96
2023-11-14	SAMSCLUB #8245	64990000	ABS West Misc Operation Cost	$340.40
2023-11-14	SAMS CLUB #8245	63980000	Food for Classroom	$74.90
2023-11-14	PARTY CITY 971	63990000	General Supplies	$150.10
2023-11-15	WM SUPERCENTER #3584	63990000	General Supplies	$22.34
2023-11-15	WM SUPERCENTER #3584	64990000	Boys Town Trading Store/Rewards for students	$144.70
2023-11-15	SAMSCLUB #4769	63990000	General Supplies	$9.48
2023-11-15	WM SUPERCENTER #3584	64160000	ABS West Thanksgiving Recognition for students	$166.17
2023-11-15	SAMSCLUB #8245	64160000	ABS West Thanksgiving Recognition for students	$162.27
2023-11-15	SAMS CLUB #4769	64160000	ABS West Thanksgiving Recognition for students	$129.48
2023-11-15	SAMSCLUB #4769	64160000	ABS West Thanksgiving Recognition for students	$192.68
2023-11-16	DAIRY ASHFORD FOOD MAR	63110000	ABS West Fuel for Van	$25.15
2023-11-27	EXXON ROASTER #10	63110000	ABS West Fuel for Van	$94.46
2023-11-27	USPS PO 4801500411	64980000	ABS West Certified Mail	$8.43
2023-11-29	HAROLDS SHRIMP CHICKE	64180000	ABS West Staff Meeting	$521.72
2023-11-29	J. HARDING & CO	63910000	Instructional Materials	$297.60
2023-11-29	SAMS CLUB #8245	63990000	General Supplies	$169.32
2023-11-29	SAMS CLUB #8245	63980000	Food for Classroom	$26.96
2023-11-29	SAMS CLUB #8245	64180000	ABS West Staff Meeting	$118.61
2023-11-30	WM SUPERCENTER #3296	64990000	Boys Town Trading Store/credit for taxes	($51.11)
2023-11-30	WM SUPERCENTER #3296	64990000	Boys Town Trading Store/ Rewards for students	$51.11
2023-11-30	WAL-MART #3296	63990000	General Supplies	$111.39
2023-11-30	WM SUPERCENTER #3296	63990000	General Supplies	$38.76
2023-11-30	WAL-MART #3296	64990000	Boys Town Trading Store/Rewards for students	$50.91
2023-11-30	WM SUPERCENTER #3296	64180000	ABS West Staff Meeting	$107.74
			132 - ABS West	**$4,221.84**

301 - CES-Senior Director

2023-11-07	FAMILY DOLLAR #7346	64180000	water for ISD cohorts	$6.30
2023-11-08	UM CONFERENCE & EVENT	64140000	Refund for Teaching Works Conf. - Lauren Gray	($9.95)
2023-11-08	AMZN MKTP US*BW93B21X3	63290000	Split - Reading Materials - TExES Practice Tests (86.24%)	$175.38
2023-11-08	AMZN MKTP US*BW93B21X3	63990000	Split - Office Supplies - Wireless Computer Mouse (13.76%)	$27.99
2023-11-09	JASONS DELI TNY #028	64150000	CES Leadership Retreat 2023	$99.41
2023-11-10	SQ *THE ORIGINAL KOLAC	64180000	Breakfast for CES Planning Retreat	$37.50
2023-11-10	CHICK-FIL-A #02820	64150000	Lunch for CES Planning Retreat.	$69.52
2023-11-10	AMZN MKTP US*LZ0YS0BL3	63990000	Foldable Utility Carts for CES cohorts	$191.96
2023-11-11	AMAZON.COM	63290000	Refund for TExES Core Subject Book	($28.00)
2023-11-13	IN *UPTOWN CATERING	64150000	CES Dept. Mtg. - Lunch	$334.00
2023-11-14	UNITED 01623421085801	64130000	Teaching Works Conf. in Michigan - Lesley Guilmart	$661.59
2023-11-14	UNITED 01642394712394	64130000	Flight Refund - Lauren Gray	($80.00)
2023-11-14	UNITED 01623421116380	64130000	Teaching Works Conf. in Michigan - Lauren Gray	$326.79
2023-11-14	UNITED 01642394712383	64130000	Flight Refund - Lauren Gray	($30.00)
2023-11-14	UNITED 01623421101444	64130000	Teaching Works Conf. in Michigan - Nausheen Choudh	$661.59
2023-11-14	AMZN MKTP US*F05UB32S3	63990000	Black toner for CES desk printers	$125.78
2023-11-14	AMZN MKTP US*EG7LL7JT3	63990000	Utility wagon and sticky easel pads	$214.74
2023-11-15	SAMSCLUB #8245	64180000	Water and snacks for Offsite District Cohorts	$108.16
2023-11-17	READINGRAPHICS	63290000	Book - Multipliers/Graphic & Text Audio	$27.94
2023-11-17	AMZN MKTP US*H482B6IN3	63290000	Book - Multipliers	$14.90
2023-11-18	LA MADELEINE SAWYER HE	64150000	CES Leadership Planning Retreat - Lunch	$138.41
2023-11-19	AMAZON.COM*YR9WW3PJ3	63990000	Folio Cover for Kindle Scribe	$66.57
2023-11-19	AMAZON.COM*8Q7LT7E93	63930002	Split - Kindle Scribe digital notebook (93.85%)	$274.41
2023-11-19	AMAZON.COM*8Q7LT7E93	63990000	Split - USB Charger and power adapter for Kindle (6.15%)	$17.99
2023-11-29	AMZN MKTP US*962FR4HI3	63990000	Black toner for CES printer - Ms. Debra	$107.78
2023-11-29	CHICK-FIL-A #02820	64150000	CES Compliance Retreat - Lunch	$34.63
2023-11-29	240 TUTORING, INC	63970000	software purchases - CES	$2,000.00
2023-11-29	CHEGG ORDER	64990000	CES Monthly Subscription	$9.95
2023-11-30	AMZN MKTP US*871L70HG3	63990000	Materials - Wooden spoons, storage container	$59.94
2023-11-30	AMZN MKTP US*LW7E056I3	63990000	Bamboo Skewers - CES Planning Team Mtg.	$8.98
2023-11-30	AMAZON.COM*3G8JK0CK3	63990000	Webcam for CES desktop - Kay Meyers	$59.99
2023-11-30	TRADER JOE S #426	64180000	Refreshments for CES Team Builder Activity	$181.90
2023-12-01	AMZN MKTP US*MS4R514M3	63910000	Cinnamon Sticks for CES Team Activity	$27.78
2023-12-01	ALONTI CAFE & CATERING	64150000	CES Leadership Team - Cont. of Planning Retreat	$201.90
2023-12-02	WALMART.COM	63910000	Materials for CES Team Activity	$37.63

301 - CES-Senior Director

2023-12-02	AMZN MKTP US*B57VA64D3	63910000	Whole Cloves, Epsom Salt, Coconut Oil	$77.20
2023-12-03	AMZN MKTP US*H65ZK5BF3	63990000	Cellophane Bags w/Twist Ties	$9.99
2023-12-03	AMZN MKTP US*V31IB7D73	63910000	Sea Salt, Essential Oils, Baking Soda	$80.42
2023-12-03	WALMART.COM 8009666546	63910000	Materials for CES Team Activity	$98.82
2023-12-04	AMZN MKTP US*5W43X2XM3	64990000	Pottery Clay Sculpting Tools	$11.98
2023-12-04	AMZN MKTP US*VE1E83NS3	63910000	Cookie Icing Bottles for CES Team Activities	$14.99
2023-12-04	TARGET 00033753	63990000	Table Covers	$30.00
2023-12-04	AMAZON.COM*761PW78S3	63910000	Edible Adhesive (Glue)	$6.89
2023-12-04	TARGET 00033753	63910000	Citrus oranges/cranberries for CES mtg. activity	$32.09
2023-12-04	MARSHALLS #878	63990000	Office Supplies for CES Mtg.	$55.90
			301 - CES-Senior Director	**$6,581.74**

HCDE Procurement Card Report - November Statement

501 - Special Schools

2023-11-08	TASBO	64970000	Expenses for Membership Dues-TASBO-Alamos	$145.00
2023-11-08	ON STREET	64170000	Expenses Local Daily Mile-City Hall-Principal Cert	$2.00
2023-11-08	PANERA BREAD #204891 P	64180000	Schools ABSW Principals meeting	$21.72
2023-11-09	PAYPAL *HOUSTONAREA	64970000	Expenses for Membership Dues-HAABSE-Nkechi	$135.20
2023-11-09	SAMS CLUB #6367	64150000	Split - Expenses for business mtg meals-Schools (84.31%)	$48.27
2023-11-09	SAMS CLUB #6367	63990000	Split - Expenses for supplies and materials (15.69%)	$8.98
2023-11-09	WM SUPERCENTER #1837	64180000	Split - Expenses for refreshments for meetings (66.19%)	$68.20
2023-11-09	WM SUPERCENTER #1837	63990000	Split - Expenses for supplies and materials (33.81%)	$34.84
2023-11-10	SONIC DRIVE IN #4741	64180000	Expenses for Refreshments for ABS East-CNed	$67.78
2023-11-14	CHICK-FIL-A #02820	64150000	Expenses for Test Security Training	$237.86
2023-11-14	UNITED 01623421102251	64130000	Expenses for Empl Trvl-Transp-NABSE Conf-Ned	$433.64
2023-11-15	SOUTHWES 5262224492964	64130000	Expenses for Empl Trvl-Transp-NABSE Conf-Nkechi	$317.95
2023-11-16	PAPPAS DELIVERY	64180000	Expenses for Business Mtg Mls-Principals Mtg	$581.65
2023-11-16	PAPPAS BAR-B-Q #061Q80	64180000	Expenses for Refreshments-Principals Meeting	$39.95
2023-11-17	PAPPAS DELIVERY	64150000	Expenses for Business Mtg Mls-Principals Mtg	$20.00
2023-11-18	STATE FARE KITCHEN	64150000	Expenses for Business Mtg Mls-Principals Mtg	$187.50
2023-11-28	MARRIOTT JW NEW ORLEAN	64110000	Expenses for Empl Trvl-Lodging-NABSE Conf-Ned	$570.75
2023-11-30	WM SUPERCENTER #1837	63990000	Split - Expenses for General Supplies & Materials (82.8%)	$283.29
2023-11-30	WM SUPERCENTER #1837	64180000	Split - Expenses for Refreshments (17.2%)	$58.84
2023-12-01	SAMSCLUB.COM	64180000	Split - Expenses for refreshments for meetings (96.11%)	$221.83
2023-12-01	SAMSCLUB.COM	63990000	Split - Expenses for General Supplies (3.89%)	$8.98
2023-12-01	UBER TRIP	64130000	Expenses for Empl Trvl-Transp-NABSE Conf-Ned	$33.97
2023-12-01	HILTON HOTELS	64110000	Hotel expenses for Margaret Patton, NABSE	$1,196.45
			501 - Special Schools	**$4,724.65**

800 - Fortis Academy

2023-11-06	THE UNIFORM SUPERSTORE	63910000	Nurse Aide class	$13.98
2023-11-07	H-E-B #576	63410000	Food for cafeteria	$237.17
2023-11-07	PAPPAS BAR-B-Q #663Q80	64150000	Thanksgiving Celebration	$371.10
2023-11-07	JOE V'S #616	63410000	Food for cafeteria	$422.12
2023-11-09	MOODY GARDENS WEBSTORE	64990004	Student Incentive field trip	$816.00
2023-11-13	LITTLE CAESARS 4577	63410000	Food for cafeteria	$23.96
2023-11-13	WAL-MART #1279	63410000	Food for catering job	$830.33
2023-11-13	SAMS CLUB #8245	63410000	Food for catering Job	$500.02
2023-11-14	SAMS CLUB #8245	63410000	Student lunch	$22.41
2023-11-14	SAMS CLUB #8245	63910000	Culinary Arts Supplies	$99.80
2023-11-15	OFFICE DEPOT #663	63990000	Toner for laser printere	$76.59
2023-11-16	CHEVRON 0373680	63110000	Fuel for van	$71.01
2023-11-16	POPEYES 2659 / HFF5	63410000	Food for Cafeteria	$113.61
2023-11-25	PETSMART # 1108	64990000	Therapy Dog Supplies	$197.06
2023-11-27	IN *COLOR ONE SYSTEMS,	63990000	School Brochures	$299.00
2023-11-28	SAMS CLUB #8245	63410000	Student lunch refund	($1.71)
2023-11-29	RESTAURANT DEPOT	63910000	Culinary Arts Supplies	$676.40
2023-11-29	ACE MART SPRING 330	63910000	Culinary Arts Supplies	$61.34
2023-11-30	LITTLE CAESARS 4578	63410000	Student Lunch	$29.98
2023-11-30	AMC 0162 WILLOWBROOK 2	64990004	Social Studies Field Trip	$78.42
2023-12-02	WPY*NATIONAL ALLIANCE	64940000	NABSE Workshop for N. Washington	$50.00
			800 - Fortis Academy	**$4,988.59**

901 - Head Start

2023-11-06	WALMART.COM	63910000	Refund for Walmart Compton diapers	($224.88)
2023-11-07	THE HOME DEPOT #0577	63190000	Maintenance supplies - Barrett Station	$1,387.94
2023-11-07	THE HOME DEPOT #0577	63190000	Maintenance supplies - Barrett Station	$28.20
2023-11-07	THE HOME DEPOT #0577	63190000	Maintenance supplies - Humble	$1,148.94
2023-11-07	SHELL OIL 57543425300	63110000	Fuel for Fifth Ward food vehicle (100%)	$50.00
2023-11-07	SHIPLEY DO-NUTS - FC51	64180000	Split - Refreshments for HSAC training event (85%)	$34.31
2023-11-07	SHIPLEY DO-NUTS - FC51	64180000	Split - Refreshments for HSAC training event (15%)	$6.05
2023-11-07	WALMART.COM	64180000	Refreshments needed for HSAC meeting	$35.46
2023-11-07	GRAINGER	63190000	Maintenance supplies - Barrett Station	$636.60
2023-11-07	GRAINGER	63190000	Maintenance supplies - Barrett Station	$358.05
2023-11-07	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	$36.79
2023-11-07	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	$15.77
2023-11-08	WM SUPERCENTER #4526	64180000	Refund drink for HS awareness event	($7.88)
2023-11-08	WAL-MART #4526	64180000	Drink purchased for HS awareness event	$7.28
2023-11-08	WALMART.COM 8009666546	63420000	Split - New student accommodation requiring bottle (33.75%)	$129.74
2023-11-08	WALMART.COM 8009666546	63910000	Split - Accommodate student specific diaper size (66.25%)	$254.73
2023-11-09	THE HOME DEPOT #6806	63190000	Maintenance supplies - Sheffield	$73.01
2023-11-09	THE HOME DEPOT #0577	63190000	Maintenance supplies - Tidwell	$53.62
2023-11-10	DOMINO'S 6649	64150000	Split - Lunch provided Professional Dev day (20%)	$85.99
2023-11-10	DOMINO'S 6649	64150000	Split - Lunch provided Professional Dev day (20%)	$86.00
2023-11-10	DOMINO'S 6649	64150000	Split - Lunch provided Professional Dev day (20%)	$86.00
2023-11-10	DOMINO'S 6649	64150000	Split - Lunch provided Professional Dev day (20%)	$86.00
2023-11-10	DOMINO'S 6649	64150000	Split - Lunch provided Professional Dev day (20%)	$86.00
2023-11-10	JOHNSON SUPPLY N SHE	63190000	Channelview supplies	$26.43
2023-11-10	SAMSCLUB.COM	63910000	Diapers	$1,633.84
2023-11-13	THE HOME DEPOT #0577	63190000	Maintenance supplies - Tidwell	$6.26
2023-11-13	SAMSCLUB #6367	63420000	Split - Emergency paper products Humble (70%)	$152.21
2023-11-13	SAMSCLUB #6367	63420000	Split - Emergency paper products Humble (30%)	$65.23
2023-11-14	WALMART.COM 8009666546	63910000	Replace EHS diapering for toilet training	$601.43
2023-11-14	THE HOME DEPOT #0569	63190000	Channelview Head Start	$121.59
2023-11-14	ESCO SUPPLY/FER #455	63190000	Channelview Head Start	$81.83
2023-11-14	7-ELEVEN 38883	63110000	Split - Fuel for HS courier vehicle (70%)	$35.00

901 - Head Start

2023-11-14	7-ELEVEN 38883	63110000	Split - Fuel for EHS courier vehicle (30%)	$15.00
2023-11-14	IDENTOGO - TX FINGERPR	62990000	Background fingerprint check F. Schoffield	$40.75
2023-11-15	SAMSCLUB.COM	64180000	Refreshments for Fondwood PD day	$100.72
2023-11-15	WALMART.COM	63410000	Emergency milk purchased Tidwell no delivery	$14.37
2023-11-15	SAMSCLUB.COM	63420000	Split - Paper goods needed in case of emergency (2.8%)	$15.33
2023-11-15	SAMSCLUB.COM	63410000	Split - Accomodate student require infant cereal (97.2%)	$532.78
2023-11-16	HARRIS COUNTY - HCPH-E	64920000	Health Permit for Barrett Station	$150.00
2023-11-16	SAMSCLUB.COM	64180000	Fonwood ECC Professional Dev Day with HISD	$91.88
2023-11-17	EXXON TIME WISE # 861	63110000	Split - Fuel for HS courier vehicle (70%)	$40.09
2023-11-17	EXXON TIME WISE # 861	63110000	Split - Fuel for EHS courier vehicle (30%)	$17.18
2023-11-18	WALMART.COM	63410000	Purchased baby formula student currently enrolled	$89.58
2023-11-28	TX HHSC CCL FEE	64920000	Childcare Licensing background check fee Tidwell	$10.48
2023-11-29	WALMART.COM	63410000	Emergency milk purchased for Humble	$26.13
2023-11-29	CITY SUPPLY COMPANY, I	63190000	Maintenance supplies - Sheffield Head Start	$141.58
2023-11-30	WALMART.COM 8009666546	63410000	Split - Baby formula and cereal for currently stud (14.88%)	$43.82
2023-11-30	WALMART.COM 8009666546	63420000	Split - items for daily function for students meal (85.12%)	$250.60
2023-11-30	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	$34.64
2023-11-30	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	$14.85
2023-11-30	HOUSTON GARDEN CTRS 24	63990000	Holiday event supplies	$124.75
2023-11-30	SQ *COLEMAN S CATERING	64150000	Split - All staff meeting & Training catering (80%)	$800.00
2023-11-30	SQ *COLEMAN S CATERING	64150000	Split - All staff meeting & Training caterin (20%)	$200.00
2023-12-01	IDENTOGO - TX FINGERPR	62990000	Background fingerprint	$40.75
2023-12-02	WALMART.COM	63410000	Emergency milk for La Porte	$16.83
2023-12-03	WALMART.COM	63910000	Necessary materials diapering and potty training	$872.89
			901 - Head Start	**$10,862.54**

921 -

2023-11-16	FOUNDATION INNOVATI	64940000	Board2Board Education Foundation Regional Training	$45.00
			921 -	**$45.00**

922 - Coop After School Enrich (CASE)

2023-11-09	WEB*POWWEB	63970001	Constant Contact renewal	$295.40
2023-11-10	PIZZA HUT 039267	64990000	Pizza for Kids Art Day (Clearcreek Intermediate)	$196.13
2023-11-14	THE FLYING BISCUIT CAF	64150000	CASE Staff Strategic Meeting	$683.45
2023-11-16	WM SUPERCENTER #3640	64990000	Split - Friendsgiving event at Havard elementary. (86.89%)	$116.35
2023-11-16	WM SUPERCENTER #3640	63990000	Split - Supplies for Kids' Day. (13.11%)	$17.56
2023-11-17	PIZZA HUT 032244	64990000	Pizza for Kid's Art Day (Humble)	$233.34
2023-11-17	GOTOCOM*GOTOWEBINAR	63970001	Go To Meeting Software Renewal	$1,128.00
2023-11-21	JASONS DELI TNY #028	64150000	Strategic Planning Meeting with Lisa Wade.	$107.41
2023-12-05	AMZN MKTP US*Q89EK2TG3	63990000	Kids' day supplies for students @ Cobb 6th grade.	$15.69
			922 - Coop After School Enrich (CASE)	**$2,793.33**

923 - Resource Development

2023-11-16	IN *COLOR ONE SYSTEMS,	63960000	Business Cards for Sharvon and Venetia	$92.00
2023-11-30	EIG*CONSTANTCONTACT.CO	64970000	Membership Fee the subscription constant contact	$81.00
2023-11-30	GRANT PROFESSIONALS	64970000	Vida Avery Year Membership GPA	$250.00
			923 - Resource Development	**$423.00**

924 - Research & Evaluation

2023-11-10	THE ESCAPE GAME HOUSTO	64990000	REI Staff Team Building meeting	$311.92
2023-11-12	AMZN MKTP US*QT5726SF3	63990000	Mini gold award trophies	$21.59
2023-11-13	WAL-MART #3640	63990000	Items needed for Staff meeting team building	$9.35
2023-11-17	THE ESCAPE GAME HOUSTO	64990000	Staff team building activity minus one (credited)	($38.99)
2023-11-29	TASA AUTHNET	64970000	TCWSE Membership dues for A Obeng	$55.00
2023-11-29	TASA AUTHNET	64140000	TCWSE 2024 Conference for A Obeng	$250.00
2023-11-30	HOUSTON AIRPORTS RESER	64130000	Airport parking for NABSE Conference	$82.40
2023-12-03	HILTON HOTELS	64110000	NABSE conference hotel for Y Pyrtle-*DUPLICATE BIL	$902.15
2023-12-03	HILTON HOTELS	64110000	NABSE conference hotel for Y Pyrtle	$1,169.36
			924 - Research & Evaluation	**$2,762.78**

925 - Communications & Public Information

2023-11-06	IN *COLOR ONE SYSTEMS,	63960000	Printing of Renovation Signs	$472.00
2023-11-08	IN *COLOR ONE SYSTEMS,	63960000	Printing of Scholastics Program	$1,930.00
2023-11-09	IN *COLOR ONE SYSTEMS,	63960000	Printing of iPass Welcome Sign	$47.00
2023-11-12	FACEBK NCETNTTUA2	64960000	Facebook Advertisement	$99.98
2023-11-17	IN *COLOR ONE SYSTEMS,	63960000	Printing of Holiday Cards	$302.00
2023-11-20	ALONTI CAFE & CATERING	64150000	Comms Writer Interviews	$73.45
2023-11-20	AMZN MKTP US*MK4GK7LL3	64990000	Items for Holiday Video	$58.80
2023-11-21	HOUSTON CHRONICLE CIRC	63290000	Subscription for Communications and Lorena Cozzari	$15.96
2023-11-21	PHOTOSHELTER	63970000	Refund for taxes charged	($19.80)
2023-11-21	AMZN MKTP US*DY4381FL3	64990000	Items for Holiday Video	$291.88
2023-11-21	AMZN MKTP US*NF92Y8TS3	64990000	Items for Holiday Video	$37.95
2023-11-22	EIG*CONSTANTCONTACT.CO	63970000	Email plus Marketing	$429.00
2023-11-30	PINGBOARD	64990000	Team Plan for Communications	$185.94
2023-12-01	IN *NEWS EXPOSURE LLC	64960000	Test Tasting School Cafeteria Menue Items video	$83.20
			925 - Communications & Public Information	**$4,007.36**

950 - Purchasing Support Services

2023-11-05	EMBASSY SUITES	64110000	TXppa Fall Conference-Charisma	$348.76
2023-11-07	EMBASSY SUITES	64110000	TXppa Fall Conference-Charisma	($2.98)
2023-11-07	EMBASSY SUITES	64110000	TXppa Fall Conference-Charisma	($345.78)
2023-11-07	EMBASSY SUITES	64110000	TXppa Fall Conference-Charisma	$345.78
2023-11-15	GR HOUSTON* TX	64140000	edna and inga registration fee-lgbtchambers con	$50.00
			950 - Purchasing Support Services	**$395.78**

951 - Purchasing Co-op

2023-11-08	EMBASSY SUITES	64110000	Split - Lodging for TxPPA Conference, Denton, TX (40%)	$141.95
2023-11-13	IN *COLOR ONE SYSTEMS,	63960000	Split - 2023 Vendor Expos Printing of Signage (50%)	$176.50
2023-11-14	ZACHRY PUBLICATIONS	62650000	Split - VG Young Institute, Exhibit Booth (40%)	$280.00
2023-11-15	HILTON GARDEN INN MCCO	64110000	Split - Lodging for Amazon Reshape, Chicago IL (40%)	$205.40
2023-11-15	ALONTI CAFE & CATERING	64150000	Split - Spring ISD JOC Training Lunch (40%)	$147.15
2023-11-17	HOBBY-LOBBY #0115	64990000	Split - Items for Office Use (40%)	$85.32
2023-11-17	TST* WAREHOUSE 72 - HO	64150000	Split - Team Meeting & Lunch (40%)	$375.58
2023-11-20	VOGUE CLEANERS	64990000	Split - Dry Cleaning -(Department Table Covers) (40%)	$38.84
2023-11-20	PAYPAL *CITYELPASO	62650000	Split - Exhibit Booth - K8 (40%)	$120.00
2023-11-22	TASBO	64940000	TASBO ENGAGE Conference plus 2 classes	$870.00
2023-11-22	TASBO	64970000	TASBO annual membership renewal.	$145.00
2023-11-24	HERTZ #0103002	64130000	Rental for Austin for TASBO Emerging Leadership	$198.30
2023-11-28	AMAZON.COM*XW3Y03HZ3	63990000	Keyboard & Mouse (A. Kyles)	$34.99
2023-11-29	POPSMART TECHNOLOGIES,	63990000	Split - Toner (40%)	$83.63
2023-11-30	JASON'S DELI BCS #003	64150000	Split - College Station ISD M&O Lunch (40%)	$106.81
2023-12-01	IN *MCAADS.COM	64960000	USA Today Advertisement for 24/021SG and 24/022AK	$935.91
2023-12-03	KALAHARI RESORT - TX	64110000	Lodging at IMCAT conference	$219.70
			951 - Purchasing Co-op	**$4,165.08**

955 - Purchasing - Gulf Coast Co-op

2023-11-06	HYATT RGNCY GRND CYPRE	64110000	SNIC One night hotel stay for conference. T.P.	$268.88
2023-11-07	SCHOOL NUTRITION ASSOC	64940000	School Nutrition Ass. Boot Camp workshop training	$699.00
2023-11-08	EMBASSY SUITES	64110000	Split - Lodging for TxPPA Conference, Denton, TX (20%)	$70.98
2023-11-09	SCHOOL NUTRITION ASSOC	64940000	Pre-Conference Workshop Reg. SNIC T.P	$135.00
2023-11-09	NATIONAL CACFP SPONSOR	62650000	Booth Rental for NCNC conference. T.P.	$1,000.00
2023-11-13	IN *COLOR ONE SYSTEMS,	63960000	Split - 2023 Vendor Expos Printing of Signage (50%)	$176.50
2023-11-13	AMZN MKTP US*YK8CS8XW3	63990000	General Office Supplies	$24.74
2023-11-14	TASN	62650000	Booth for TASN conference	$1,800.00
2023-11-14	ZACHRY PUBLICATIONS	62650000	Split - VG Young Institute, Exhibit Booth (20%)	$140.00
2023-11-15	HILTON GARDEN INN MCCO	64110000	Split - Lodging for Amazon Reshape, Chicago IL (20%)	$102.69
2023-11-15	ALONTI CAFE & CATERING	64150000	Split - Spring ISD JOC Training Lunch (20%)	$73.57
2023-11-16	AMZN MKTP US*HP2AC3RD3	63990000	General Office Supples	$8.90
2023-11-17	HOBBY-LOBBY #0115	64990000	Split - Items for Office Use (20%)	$42.66
2023-11-17	TST* WAREHOUSE 72 - HO	64150000	Split - Team Meeting & Lunch (20%)	$187.78
2023-11-20	VOGUE CLEANERS	64990000	Split - Dry Cleaning -(Department Table Covers) (20%)	$19.42
2023-11-20	PAYPAL *CITYELPASO	62650000	Split - Exhibit Booth - K8 (20%)	$60.00
2023-11-20	UNITED 01623434760102	64130000	Conference Employee Transportation to SNIC T.P.	$355.00
2023-11-20	AMZN MKTP US*591710D03	63990000	General Office Supplies	$399.98
2023-11-21	ROSEN HOTELS SHNGL CRK	64110000	CACFP Conference Hotel Reservation	$190.12
2023-11-21	ACDA	64940000	ACDA Workship Registration T.P.	$500.00
2023-11-21	ACDA	64990000	ACDA Exam fee T.P.	$50.00
2023-11-21	ACDA	64990000	ACDA Exam Study Guide T.P.	$40.00
2023-11-22	ACDA	64970000	ACDA Membership Renewal T.P.	$175.00
2023-11-22	ACDA	64140000	ACDA registration	$500.00
2023-11-29	TASN	64970000	TASN Membership Renewals	$150.00
2023-11-29	POPSMART TECHNOLOGIES,	63990000	Split - Toner (20%)	$41.82
2023-11-30	JASON'S DELI BCS #003	64150000	Split - College Station ISD M&O Lunch (20%)	$53.40
			955 - Purchasing - Gulf Coast Co-op	**$7,265.44**

970 - Highpoint East

2023-11-06	EB GCASE LAW CONFEREN	64140000	CONFERENCE FEE	$570.00
2023-11-07	TST* NOTHING BUNDT CAK	64180000	REFRESHMENTS MEETING	$60.00
2023-11-08	WM SUPERCENTER #3500	63980000	MEETING	$71.18
2023-11-10	SQ *JUICY EATS CATERIN	64150000	THANKSGIVING LUNCHEON/MEETING	$750.00
2023-11-10	CHINA KO 5310	64150000	ADMIN MEETING	$71.75
2023-11-13	LONGHORN STEAK 0125439	64150000	admin meeting	$98.52
2023-11-14	WM SUPERCENTER #3500	64990000	RECHARGE STUDENT HANGERS W/O TAXES	$11.92
2023-11-14	WM SUPERCENTER #3500	64990000	REFUND FOR STUDENT HANGERS TAXES WERE CHARGED	($12.90)
2023-11-14	WMT PLUS 2023	64970000	membership	$106.09
2023-11-15	SAMS CLUB #8281	64150000	STAFF LUNCHEON/MEETING	$176.51
2023-11-17	PARTY CITY 786	64150000	SUPPLIES THANKSGIVING LUNCHEON/ MEETING	$53.60
2023-11-23	SMORE.COM	64970000	MEMBERSHIP	$178.99
2023-11-28	CURB NOLA TAXI	64130000	TRANSPORTATION NASBE	$39.00
2023-11-29	UBER TRIP	64130000	TRANSPORTATION NASBE	$6.38
2023-11-29	HILTON HOTELS	64110000	EMPLOYEE LODGING NABSE	$337.79
2023-12-01	UBER TRIP	64130000	TRANSPORTATION NASBE	$28.09
2023-12-01	WAL-MART #3500	63980000	student meal	$258.05
2023-12-01	UBER TRIP	64130000	TRANSPORTATION NASBE	$24.58
2023-12-02	AMZN MKTP US*C164B3UE3	64990000	misc supplies	$67.89
2023-12-03	HILTON HOTELS	64110000	NABSE CONFERENCE LODGING	$964.60
2023-12-03	UBER TRIP	64130000	TRANSPORTATION NASBE	$13.96
2023-12-03	CURB NOLA TAXI	64130000	TRANSPORTATION NASBE	$44.00
2023-12-04	WM SUPERCENTER #3500	63980000	recharge for previous purchase student meals	$254.98
2023-12-04	WAL-MART #3500	63980000	student testing	$113.76
2023-12-04	WAL-MART #3500	63980000	refund for taxes charged student meal	($258.05)
2023-12-05	TST* NOTHING BUNDT CAK	64180000	staff meeting	$45.00
			970 - Highpoint East	**$4,075.69**

Grand Total:	**Total transactions: 644**	**$118,998.74**

HCDE Other Credit Card Statements

December 2023

SUMMARY

Card	# of Cards	Total
ExxonMobil	12	$ 2,557.51
Chevron/Texaco	1	
Total		**$ 2,557.51**

Vendor Card : ExxonMobil

HCDE Credit Card Report - December 2023 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0003 Post Oak	11/16/2023	Gasoline	Facilities	76.14
0012 Post Oak	11/2/2023	Gasoline	Facilities	52.8
0012 Post Oak	11/10/2023	Gasoline	Facilities	71.97
0013 Post Oak	11/2/2023	Gasoline	Facilities	66.49
0013 Post Oak	11/13/2023	Gasoline	Facilities	61.75
0013 Post Oak	11/20/2023	Gasoline	Facilities	59.69
0015 Post Oak	10/31/2023	Gasoline	Facilities	97.84
0015 Post Oak	11/13/2023	Gasoline	Facilities	49.73
0015 Post Oak	11/17/2023	Gasoline	Facilities	46.36
0017 Irvington	11/4/2023	Gasoline	Facilities	56.35
0017 Irvington	11/6/2023	Gasoline	Facilities	35.72
0017 Irvington	11/7/2023	Gasoline	Facilities	71.34
0017 Irvington	11/9/2023	Gasoline	Facilities	50.66
0017 Irvington	11/13/2023	Gasoline	Facilities	82.17
0017 Irvington	11/15/2023	Gasoline	Facilities	65.70
0017 Irvington	11/15/2023	Gasoline	Facilities	68.38
0017 Irvington	11/20/2023	Gasoline	Facilities	37.47
0017 Irvington	11/21/2023	Gasoline	Facilities	73.69
0017 Irvington	11/27/2023	Gasoline	Facilities	63.76
0017 Irvington	11/28/2023	Gasoline	Facilities	77.95
0017 Irvington	11/29/2023	Gasoline	Facilities	76.22
0017 Irvington	11/27/2023	Gasoline	Facilities	55.85
0017 Irvington	11/14/2023	Gasoline	Facilities	56.27
0024 Post Oak	10/31/2023	Gasoline	Facilities	61.87
0024 Post Oak	11/16/2023	Gasoline	Facilities	77.65
0027 Irvington	11/11/2023	Gasoline	Facilities	47.55
0031 Post Oak	11/6/2023	Gasoline	Facilities	46.84
0031 Post Oak	11/8/2023	Gasoline	Facilities	73.90
0031 Post Oak	11/15/2023	Gasoline	Facilities	62.50
0031 Post Oak	11/16/2023	Gasoline	Facilities	39.58

0032 Post Oak	11/1/2023	Gasoline	Facilities	70.67
0035 Post Oak	10/31/2023	Gasoline	Facilities	73.16
0035 Post Oak	11/3/2023	Gasoline	Facilities	90.04
0035 Post Oak	11/3/2023	Gasoline	Facilities	62.20
0035 Post Oak	11/6/2023	Gasoline	Facilities	78.41
0035 Post Oak	11/14/2023	Gasoline	Facilities	94.04
0035 Post Oak	11/17/2023	Gasoline	Facilities	71.54
0035 Post Oak	11/20/2023	Gasoline	Facilities	73.65
0035 Post Oak	11/29/2023	Gasoline	Facilities	121.95
			Credits	
			Rebates	-42.34
			Total	**$ 2,557.51**

Check Register

Fiscal Year: 24 Period: 3

Fund: 1994 - GENERAL FUND

check number	check date	vend no	vendor name and item descriptions	amount
1528766	11/01/2023	13871	AT&T CORP	781.92
			PHONE 100523-110423	144.12
			PHONE 100723-110623	144.12
			PHONE -100523-110423	225.40
			PHONE 100523-110423	268.28
1528768	11/01/2023	89619	PORSCHE LE MONIQUE CAMPBLE	49.26
			REIMBURSE FINGERPRINT	
1528770	11/01/2023	82495	COMCAST CORPORATION	756.98
			INTERNET 101123-11102	457.62
			INTERNET102123-112023	203.91
			COMCAST092423-102323	95.45
1528772	11/01/2023	22600	DEMERIS BARBECUE	760.71
			PA2024-0097	376.55
			PA2023-0097	384.16
1528782	11/01/2023	89610	PAULINE CHANTEL MARTIN	49.26
			REIMBURSE FINGERPRINT	
1528783	11/01/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY	2,697.23
			SEPT23 METLIFE ACCIDE	
1528784	11/01/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY	25,700.94
			SEPT23 METLIFE DENTAL	
1528785	11/01/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY	6,446.76
			SEPT23 METLIFE VISION	
1528786	11/01/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY	4,673.96
			SEPT23 METLIFE HOSPIT	
1528787	11/01/2023	82248	METROPOLITAN LIFE INSURANCE COMPANY	329.47
			SEPT23 COBRA VISION	49.76
			SEPT23 COBRA DENTAL	279.71

Check Register

Fiscal Year: 24 Period: 3

Fund: 1994 - GENERAL FUND

check number	check date	vend no	vendor name and item descriptions	amount
1528789	11/01/2023	87278	POWERSCHOOL GROUP LLC	146,313.91
			EFINANCEPLUS CUSTOMIZATIO	1,985.40
			EFINANCEPLUS CENTRAL RECE	1,443.59
			UNIFIED ADMIN EFINANCEPLU	8,364.51
			UNIFIED ADMIN EFINANCEPLU	2,316.32
			EFINANCEPLUS FINANCIAL AC	5,361.89
			EFINANCEPLUS EMPLOYEE ACC	1,844.50
			EFINANCEPLUS CUSTOMIZATIO	1,958.25
			EFINANCEPLUS CUSTOMIZATIO	795.31
			EFINANCEPLUS CUSTOMIZATIO	3,181.09
			EFINANCEPLUS CUSTOMIZATIO	1,544.22
			EFINANCEPLUS INFO TECHNOL	3,268.47
			EFINANCEPLUS INFO TECHNOL	747.02
			EFINANCEPLUS INFO TECHNOL	5,976.26
			EFINANCEPLUS HUMAN RESOUR	6,648.73
			EFINANCEPLUS FIXED ASSETS	1,930.28
			EFINANCEPLUS FIXED ASSETS	772.11
			EFINANCEPLUS POSITION CON	1,286.86
			EFINANCEPLUS PERSONNEL BU	1,608.58
			EFINANCEPLUS PD+ ADMINIST	990.74
			EFINANCEPLUS PD+ ADMINIST	3,472.00
			EFINANCEPLUS MISC BILLING	1,501.34
			EFINANCEPLUS INFO TECHNOL	754.29
			PS-TE-O-TEPLTR: UT PROFES	1,544.00
			PS-TE-O-PLCSFF: UT PROFES	5,184.00
			EFINANCEPLUS WAREHOUSE IN	2,788.16
			EFINANCEPLUS UPDATE SUBSC	23,070.92
			EFINANCEPLUS REGULATORY R	4,664.85
			EFINANCEPLUS PUNCHOUT M/S	703.00
			PS-LMS-O-USSLMSIA: SCHOOL	12,840.00
			PS-LMS-O-SRPDV: SCHOOLOGY	3,250.00
			PS-LMS-O-SOPDV: SCHOOLOGY	3,745.00
			PS-LMS-S-SCHCS: PD+ FOR S	2,135.61
			SW-TE-S-PM2010: UNIFIED T	18,480.00
			PS-TE-O-PLIS: UT PROFESSI	5,260.00
			SW-LMS-S-SLMSS: SCHOOLOGY	4,896.61

Check Register

Fiscal Year: 24 Period: 3

Fund: 1994 - GENERAL FUND

check number	check date	vend no	vendor name and item descriptions	amount
1528794	11/01/2023	61927	VERIZON WIRELESS	8,971.11
			VERIZON 090823-100723	374.97
			VERIZON 090823-100723	533.54
			VERIZON 090823-100723	583.85
			VERIZON 090823-100723	1,748.13
			VERIZON 090823-100723	3,010.34
			VERIZON 090823-100723	152.44
			VERIZON 090823-100723	190.55
			VERIZON 090823-100723	196.26
			VERIZON 090823-100723	201.37
			VERIZON 090823-100723	209.50
			VERIZON 090823-100723	304.88
			VERIZON 090823-100723	76.22
			VERIZON 090823-100723	76.22
			VERIZON 090823-100723	76.22
			VERIZON 090823-100723	114.33
			VERIZON 090823-100723	125.15
			VERIZON 090823-100723	125.15
			VERIZON 090823-100723	38.11
			VERIZON 090823-100723	38.11
			PHONE USAGE- HCDE	38.11
			VERIZON 090823-100723	65.16
			PA2024-0075	692.50
1528797	11/01/2023	64250	WORKERS ASSISTANCE PROGRAM	1,685.53
			SEPT23 EAP CH016	
1528846	11/08/2023	25314	4IMPRINT	442.42
			SOFT MOUSE PAD STANDARD	287.55
			ADD'L COLOR RUN CHARGE	42.53
			SET UP CHARGE	90.00
			ESTIMATED SHIPPING/HANDLI	22.34

Check Register

Fiscal Year: 24 Period: 3

Fund: 1994 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1528847	11/08/2023	89261	AMAZON.COM SALES, INC	3,564.64
			MITEL6940 IP PHONE 500067	1,889.88
			Mitel Wireless DECT Heads	135.50
			Relx Adjustable Outdoor S	119.96
			Americanflat 11x14 Diplom	39.44
			Amazon Basics Privacy Scr	60.82
			Enyuwlcm PU Leather A4 Fi	15.19
			Toplive Document File Fol	16.49
			Envoy Genuine Leather Fil	68.99
			QiXin Brown A4 PU Leather	31.98
			Avery Flexi-View Presenta	31.17
			Globe-Weis PFXR217AHD /Pe	30.34
			Smead Desk File/Sorter, A	28.06
			Inspirational Quotes Desk	63.96
			Inspirational Quotes Desk	63.96
			Inspirational Quotes Desk	55.96
			Coitak Push Pins Set, 500	108.68
			Mr. Pen- Aesthetic Cute H	83.76
			Mr. Pen- Retractable Gel	105.00
			HP 80X Black High-yield T	350.05
			5 color water based Re-fi	17.30
			Americanflat 11x14 Diplom	59.16
			bloom daily planners Unda	179.40
			Lined Pop Up Sticky Notes	9.59
1528848	11/08/2023	13871	AT&T CORP	1,850.70
			PHONE 101723-111623	173.94
			PHONE 101123-111023	302.04
			PHONE 100923-110823	503.26
			PHONE 102123-112023	175.56
			PHONE 102123-112023	234.08
			PHONE 101923-111823	407.75
			PHONE 101523-111423	54.07
1528849	11/08/2023	13872	AT&T LONG DISTANCE	580.22
			LD 101723-111623	
1528852	11/08/2023	82495	COMCAST CORPORATION	526.10
			COMCAST 101723-111623	268.16
			COMCAST 102623-112523	101.94
			COMCAST 102823-112723	156.00
1528855	11/08/2023	89363	ENLIGHTENED CONSULTING	4,000.00
			PROFESSIONAL DEVELOPMENT	
1528856	11/08/2023	80775	FRENCH CORNER CATERING INC	443.30
			OPEN PO FOR FRENCH CORNER	166.50
			OPEN PO FOR FRENCH CORNER	276.80
1528858	11/08/2023	28600	GREATER HOUSTON PARTNERSHIP	6,065.00
			PA2024-0109 MEMBERSHI	

Check Register

Fiscal Year: 24 Period: 3

Fund: 1994 - GENERAL FUND

check number	check date	vend no	vendor name and item descriptions	amount
1528860	11/08/2023	29920	HARRIS COUNTY TREASURER	142,746.00
			DEC23 LAW ENFORCEM	6,790.00
			NOV23 LAW ENFORCEM	6,790.00
			OCT23 LAW ENFORCEM	6,790.00
			DEC23 LAW ENFORCEM	6,790.00
			NOV23 LAW ENFORCEM	6,790.00
			OCT23 LAW ENFORCEM	6,790.00
			OCT23 LAW ENFORCEM	20,370.00
			NOV23 LAW ENFORCEM	20,370.00
			DEC23 LAW ENFORCEM	20,370.00
			OCT23 LAW ENFORCEM	13,580.00
			NOV23 LAW ENFORCEM	13,580.00
			DEC23 LAW ENFORCEM	13,580.00
			OPEN PO FOR SETEMBER 2023	156.00
1528863	11/08/2023	89498	JATATA HUTTON	495.92
			CRISIS PREVENTION INS	47.42
			CRISIS PREVENTION INS	448.50
1528864	11/08/2023	84028	ION WAVE TECHNOLOGIES, INC.	5,918.33
			ENTERPRISE SOURCING ANNUA	
1528865	11/08/2023	84502	KINGDOM BUILDERS CENTER OF HOUSTON	5,000.00
			DEPOSIT	
1528869	11/08/2023	86862	PS LIGHTWAVE INC	1,544.40
			OCT23 DATA CIRCUITS	291.20
			OCT23 DATA CIRCUITS	551.60
			NOV23 DATA CIRCUITS	551.60
			OCT23 DATA CIRCUITS	150.00
1528871	11/08/2023	48604	REGION IV EDUCATION SERVICE CENTER	840.00
			PROFESSIONAL DEVELOPMENT	
1528878	11/08/2023	52199	SHI GOVERNMENT SOLUTIONS INC	2,779.74
			SQL TOOLBELT ESSENTIALS S	
1528879	11/08/2023	81820	THE STANDARD LIFE INSURANCE	12,382.76
			SEPT23 LIFE INSURANCE	1,116.30
			SEPT23 VOUL LIFE INSU	11,266.46
1528924	11/15/2023	80164	DAVID G PEAKE	2,250.00
			DED:2407 MISC	
1528925	11/15/2023	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1528926	11/15/2023	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1528927	11/17/2023	25314	4IMPRINT	97.64
			SILK TOUCH PERFORMANCE SP	14.90
			*EMBROIDERY ADD'L LOC EMB	7.95
			FREIGHT	9.87
			SILK TOUCH PERFORMANCE SP	59.60
			ADD'L LOC EMBROIDERY RUN	5.32

Check Register

Fiscal Year: 24 Period: 3

Fund: 1994 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1528930	11/17/2023	89261	AMAZON.COM SALES, INC	5,644.96
			Foldable Shopping Utility	65.99
			Spartan Industrial Printa	11.86
			Foldable Utility Cart wit	79.99
			USB 3.0 to Ethernet Adapt	35.98
			smiry Stretch Printed Com	18.99
			Foldable Utility Cart Fol	62.99
			Foldable Utility Cart Fol	62.99
			Premium Label Supply Whit	12.98
			Cube iPhone Charger [Appl	24.20
			BENFEI HDMI to VGA, HDMI	9.95
			BIC Break-Resistant Mecha	10.65
			HP 204A Yellow Toner Cart	62.89
			HP 204A Black Toner Cartr	56.89
			HP 204A Magenta Toner Car	62.99
			Anylabel 8.5" x 11" Full	9.99
			BIC Velocity Strong Lead	5.90
			10Gb SFP+ RJ45 Transceive	77.76
			Colarr 12 Pcs Desktop Kee	27.99
			Growth Mindset Wall Hangi	13.49
			Marbrasse Desk Organizer	32.59
			Officygnet 18 Packs 2 Poc	17.99
			Redskypower 10 Pack Multi	17.99
			7th Grade All Subject Wor	13.46
			When You Enter This Class	13.98
			Progress Over Perfection	8.99
			The Vocabulary Workbook f	13.99
			7th Grade Social Studies:	13.49
			Learning Resources Readin	11.79
			Yoobure 10 Inch Silent Qu	267.60
			Pukka Pad, Carpe Diem 5-P	24.04
			5 English Classroom Poste	15.99
			DALTACK 3 Tier Letter Tra	19.69
			Connect More - Social Ski	39.99
			Dinosaur Wooden Puzzles f	15.99
			6 American Sign Language	7.99
			Mini Cube 20 Pack Magic C	19.98
			Mark Twain Geography Work	12.59
			LUCYCAZ 4-Tier Stackable	49.98
			60 Pieces Visual Schedule	12.99
			6 Pack Squishy Stress Bal	8.53
			Semper Smart Games PlaySm	24.95
			COYLINK 2023-2024 Desk Ca	5.97
			Reward Stickers for Kids	6.99
			TriMagic 3-in-1 Family Ga	11.99
			56 Pieces Alphabet and Nu	13.99
			SHIERDU Wooden Puzzles fo	25.99
			58-pcs Microscope Kit for	32.99
			300 Pcs Disposable Microp	14.99
			80 Words Self-Correcting	11.99
			TUAHOO 4 Player Shut The	19.99
			Laminated World Map [amp]	9.89
			Double-Sided Geoboard - M	18.99

Check Register

Fiscal Year: 24 Period: 3

Fund: 1994 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1528930	11/17/2023	89261	AMAZON.COM SALES, INC	5,644.96
			Alphabet Puzzle Wooden Pu	11.99
			The Ultimate Puzzle Book	8.50
			3-in-1 Vintage Giant Chec	17.79
			Magnetic Mix or Match Far	34.99
			Teacher Created Resources	10.88
			Siiziitoo Number Robots T	34.80
			GOODaaa Karaoke Microphon	39.99
			Wooden Puzzles for Toddle	19.99
			Self Adhesive Dots, Stron	8.99
			Logitech MK570 Wireless W	59.99
			POPULAR PLAYTHINGS Mix or	34.93
			Junior Learning JL497 Alg	12.83
			Apache Laminating Pouches	25.96
			Connect 4 Shots Game	16.99
			Sproutbrite Classroom Kin	14.50
			Furinno Pasir 3-Tier Open	32.33
			2 Pack Genuine NAR CAT To	232.00
			U Brands Low Odor Magneti	5.38
			Circuits for Kids ELSKY 3	29.99
			Mrs. Meyer's Hand Lotion	4.99
			Fellowes Thermal Laminati	27.26
			The Learning Journey: Mat	44.85
			Scotch Thermal Laminating	26.59
			The Learning Journey Lift	60.50
			ThinkFun Gravity Maze Mar	19.99
			EXPO Vis-a-Vis Wet Erase	9.97
			SHARPIE Permanent Markers	9.97
			Coloring Book For Teens:	9.14
			Coloring Book For Teens:	6.98
			Springbok Bicycle Poker S	3.44
			Watson NP-F970 High-Capac	139.98
			LEVEN JP600 4TB PCIe NVMe	1,739.88
			Asustor Flashstor 12 Pro	799.00
			Watson NP-F970 High-Capac	69.99
			Sennheiser Professional M	128.80
			Desview TP150 Teleprompte	199.00
			Apple Thunderbolt Cable (	29.00
			Endurax Large Camera Back	109.99
1528932	11/17/2023	13871	AT&T CORP	178.02
			PHONE 102723-112623	

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check number	check date	vend no	vendor name and item descriptions	amount
1528933	11/17/2023	83619	B & H FOTO & ELECTRONICS CORP	12,743.26
			SENSEI DOC-CK DELUXE OPTI	37.42
			SENNHEISER REPLACEMENT MI	18.48
			WATSON COMPACT AC/DC CHAR	11.21
			WATSON COMPACT AC/DC CHAR	11.21
			WATSON COMPACT AC/DC CHAR	14.96
			SONY A7 IV MIRRORLESS CAM	3,596.00
			SACHTLER SYSTEM FSB 6 MII	1,916.46
			SONY FE 50MM F/2.5 G LENS	488.20
			SONY NP-FZ100 RECHARGEABL	140.40
			SMALLRIG MOUNTING 15MM RO	21.75
			NIKON SB-700 AF SPEEDLIGH	735.00
			GODOX SA-P1 PROJECTION AT	82.50
			GODOX S30 LED FOCUSING LE	186.75
			IMPACT 6" BABY PIN WITH C	12.00
			KODAK PIXPRO AZ255 DIGITA	146.87
			SENNHEISER ME 2 OMNIDIREC	112.32
			DJI MIC 2-PERSON COMPACT	284.26
			ULANZI COMPACT MAGNETIC R	89.84
			PEAK DESIGN SLIDE CAMERA	52.46
			SHURE MOTIV MVL OMNIDIREC	51.84
			MOVO PHOTO EDGE-DI DIGITA	79.92
			GODOX LED500LR / S30 LED	733.96
			NIKON Z50 MIRRORLESS CAME	2,393.90
			CREDIT	-126.75
			IMPACT TURTLE BASE C-STAN	253.50
			WATSON NP-F975 LITHIUM-IO	134.97
			IMPACT TABLETOP LIGHT STA	37.42
			SIRUI P-325FL 5-SECTION C	119.88
			GODOX SA-30 SOFTBOX WITH	26.84
			PEAK DESIGN AL-4 ANCHOR L	18.71
			WATSON NP-F975 BATTERY KI	79.94
			IMPACT FILLED SADDLE SAND	49.38
			IMPACT LKB-RCS LIGHT KIT	74.96
			SONY FE 85MM F/1.8 LENS	488.20
			BELKIN BOOSTCHARGE PORTAB	25.92
			ASUS PROART 31.5" 1440P H	328.71
			PEARSTONE DISPLAYPORT TO	13.87
1528935	11/17/2023	89544	BEYOND THE SEAT LLC	975.00
			TRAINING FOR HR ON 10/27	
1528937	11/17/2023	81322	BUD GRIFFIN CUSTOMER SUPPORT INC	2,243.75
			ANNUAL PREVENTATIVE MAINT	
1528939	11/17/2023	82495	COMCAST CORPORATION	961.06
			INTERNET 103023-11292	422.28
			INTERNET103123-113023	116.50
			INTERNET 093023-10292	422.28
1528942	11/17/2023	84855	CYBERSOURCE CORPORATION	29.00
			GATEWAY MONTHLY SERVICE F	
1528945	11/17/2023	89584	LEIGH AMBRI DRABING	25.55
			OCTOBER MILEAGE	
1528946	11/17/2023	88634	BROOKSIE L EDQUIST	34.78
			OCTOBER MILEAGE	

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1528947	11/17/2023	89546	LESLIE ETHERIDGE	284.40
			OCTOBER MILEAGE	
1528948	11/17/2023	89551	JENNIFER LYNN FARMER	71.79
			OCTOBER MILEAGE	
1528953	11/17/2023	89518	SOFIA RACHEL HEYL	51.75
			OCTOBER MILEAGE	
1528955	11/17/2023	33462	HR HOUSTON	100.00
			2023-24 HR HOUSTON MEMBER	
1528956	11/17/2023	87441	INFLOW COMMUNICATIONS INC	6,305.00
			VIRTUAL PHONE CAPACITY LI	5,835.00
			PARTNER SUPPORT (1 YEAR,	470.00
1528958	11/17/2023	89548	MYNHI NGUYEN LEGASPI	40.15
			OCTOBER MILEAGE	
1528963	11/17/2023	89517	SATONA LATRICE PREVOST	37.99
			OCTOBER MILEAGE	
1528964	11/17/2023	88091	ANDREW ALAN LAMONT	9.60
			WEB DESIGN/MAINTENANCE FO	
1528966	11/17/2023	82727	RAPTOR TECHNOLOGIES	4,374.00
			VOLUNTEER SCREENS LEVEL 3	
1528967	11/17/2023	88927	JAZZMA DAWN REESE	49.26
			REIMBURSEMENT FINGERP	
1528968	11/17/2023	48604	REGION IV EDUCATION SERVICE CENTER	1,575.00
			HUMAN RESOURCES SERVICES	
1528973	11/17/2023	85735	SET SOLUTIONS INC	36,375.00
			HALCYON ANTI-RANSOMWARE A	28,875.00
			HALCYON PLATFORM FEE TIER	7,500.00
1528974	11/17/2023	89611	JANICE MAGEE STOCK	44.28
			OCTOBER MILEAGE	
1528975	11/17/2023	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	20.00
			CRIMINAL BACKGROUND CHECK	
1528976	11/17/2023	89458	THOUGHTFARMER INC.	1,750.00
			INTERNET PROVIDER CONTRAC	
1528978	11/17/2023	89393	T-MOBILE	1,601.29
			PHONE 092123-102023	
1528981	11/17/2023	87406	VERITIV OPERATING COMPANY	6,894.00
			HARRIS COUNTY DEPT OF ED	

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1529151	11/17/2023	89261	AMAZON.COM SALES, INC	3,632.78
			810 PCS Party Favors for	73.98
			6-Pcs Nested Kitchen Uten	14.99
			Black Cork Board Bulletin	7.99
			Secure Your Refrigerator	8.54
			Chefman Air Fryer Toaster	119.99
			COKUMA 10PCS Bowl Set, Pr	7.29
			Jieqier Spandex Table Cov	26.99
			Jieqier Spandex Table Cov	16.09
			Horaldaily Fall Tableclot	15.83
			Digital Alarm Clocks for	15.40
			Candy Variety Pack - Asso	36.99
			Spice Rack Organizer with	25.99
			Zubebe 12 Pcs Oven Mitts	29.99
			Play-Doh Handout 42-Pack	33.98
			Vtopmart Airtight Food St	23.99
			[Apple MFi Certified] 2PA	9.99
			LRECNOM 6 Pieces Tiny (Su	12.99
			NutriChef 10-Piece Kitche	39.99
			Ailun Air Fryer Paper Lin	9.96
			iSYFIX Black Vinyl Number	24.90
			Kitchen Utensils Set Cook	17.99
			Measuring Cups and Spoons	39.76
			Laminator Machine for A3/	56.99
			Yaomiao Breast Cancer Awa	9.99
			FRUITEAM 10pcs Cookware S	69.93
			Nerds Rope Candy, Rainbow	24.54
			Weiman Gas Range Cleaner	5.20
			Scotch Thermal Laminating	15.98
			Ring Pop Individually Wra	15.44
			Desk Calendar,Varied Colo	10.59
			Deskello ErgoCombo Keyboa	18.69
			DOOKE Ergonomic Mouse Pad	11.99
			Pink Office Supplies, UPI	22.99
			BONSEN Paper Shredder for	59.99
			YJ.GWL Soft Area Rugs for	24.88
			Votum 18-Month Day Large	15.99
			Desk Pencil Pen Holder, 5	13.95
			Spacrea Pink Desk Organiz	25.99
			iayokocc Office Desk Mat,	4.19
			Tocorpie Office Desk Calc	9.50
			2 Pack Classroom Timers f	6.60
			WAVEYU 8 Pads Cute Sticky	12.99
			Rimilak Plastic Clipboard	11.89
			JoyReken 4-Port USB 3.0 H	16.99
			2 Pack Digital Kitchen Ti	6.60
			Ambimall Touch Control Ta	21.99
			BIC Mechanical Pencil #2	15.89
			EVOOMI Back Saver Monitor	23.99
			The Butt Tape Dispenser	11.15
			My Feelings and Emotions	14.99
			Ninestars DZT-12-5PK Bedr	19.98
			Learning Resources MathLi	12.74

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1529151	11/17/2023	89261	AMAZON.COM SALES, INC	3,632.78
			Two Pocket Portfolio Fold	18.80
			Mattel Games UNO Card Gam	10.99
			3 Ring Binder Dividers wi	22.72
			Mattel Games Phase 10 Car	10.99
			Beauticom Modern Style Bu	5.99
			KINGFOM Desk Organizer Of	17.80
			Connect 4 Strategy Board	11.67
			Amazon Basics Woodcased #	15.54
			June Gold 440 Pieces, 0.7	5.98
			POPULAR PLAYTHINGS Mix or	32.99
			EXPO 80074 Low-Odor Dry E	1.42
			Hasbro Gaming Jenga Woode	16.99
			Sharpie Permanent Marker,	4.87
			Olympia Tools 85-010 Gran	33.49
			Elmer's Tac 'N Stik Reusa	5.35
			JAM PAPER Colorful Standa	7.54
			Magnetic Tiles Kids Toys	19.99
			COYLINK 2023-2024 Desk Ca	5.97
			Zimilar Dual Glass Monito	32.99
			10 PCS Solar System Poste	7.99
			KNOWSQT Wireless Keyboard	39.99
			Coloring Book For Teens:	6.98
			KNOWSQT Wireless Keyboard	43.99
			Prasacco 120 Pieces Clear	7.59
			Creechwa Green Desk Acces	21.99
			1/32 Model x Metal Die Ca	12.99
			1/32 Model x Metal Die Ca	12.99
			QINGLER Ergonomic Mouse P	11.96
			DANRONG 97 PCS Office Sup	5.99
			Laptop Stand,Ergonomic Al	29.99
			Tomorotec Desk Letter Tra	21.99
			How To Draw Everything: S	12.34
			KNOWSQT Wireless Keyboard	43.99
			Febreze Plug In Air Fresh	12.97
			ZZTX 6 PCS Professional M	9.99
			JOYIN 36 Pack 14.6 Big Bu	29.99
			3 Hole Punch, AFMAT Elect	31.99
			Oterri Clear Writing Desk	11.89
			Hasbro Gaming Guess Who?	14.99
			Clear Sticky Tack Adhesiv	13.99
			HP 910XL Yellow High-yiel	23.89
			HP 910XL Cyan High-yield	23.89
			HP 910XL Magenta High-yie	23.89
			4 Pack Refrigerator Freez	9.99
			Gentle Monster Wooden Col	14.99
			Wash Rinse Sanitize Sink	15.98
			Amazon Basics Low-Odor Ch	8.97
			Large 72" x 40" Magnetic	215.98
			Scrub Daddy Scour Pads -	8.07
			Dr.meter Ear Muffs for No	71.67
			Mindspace Utensil Holder,	14.99
			JILoffice Magnetic Whiteb	130.52

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1529151	11/17/2023	89261	AMAZON.COM SALES, INC	3,632.78
			Rubbermaid Commercial Pro	19.99
			Rubbermaid Commercial Pro	9.59
			San Jamar Saf-T-Ice Plast	42.39
			Hasbro Gaming Connect 4 C	9.84
			New Star Foodservice 3229	9.97
			Palmolive Ultra Dish Liqu	16.50
			How to Draw Deluxe Editio	9.58
			The Dinosaur Book	12.79
			Spectrum 5th Grade Scienc	7.99
			Spectrum 5th Grade Writin	6.89
			Spectrum Grade 7 Language	8.29
			Carson Dellosa 219-Piece	10.08
			20 PCS Multicolored Quiet	18.99
			Puzzles for Kids Ages 4-8	10.99
			PHQMPSGYOK Cookie Blanket	23.99
			Happy Birthday Chart for	7.99
			UNO Junior Move! Card Gam	5.49
			75 Pack Fidget Sensory To	17.34
			The Game of Life Goals Ga	5.19
			Sproutbrite Calming Corne	15.80
			KNOWSQT Wireless Keyboard	39.99
			Coodoo Upgraded Magnetic	19.99
			Puzzles for Kids Ages 4-8	18.99
			2 Pack Motivational Class	5.99
			Makeid Label Maker Machin	21.99
			Hiwawind Magnetic Blocks,	19.99
			40 Pieces Visual Schedule	12.48
			Sproutbrite Classroom Dec	12.80
			2 Pack Digital Kitchen Ti	6.60
			Huaker Kids Building STEM	29.99
			FUN TRIBE CREW Let's Ming	19.99
			ChatterChance Conversatio	19.95
			Educational Insights Calm	37.99
			Yeetec 6 Pack 24 Links Wa	5.99
			Lukeight Stuffed Animal S	23.99
			Sensory Chew Necklace for	9.58
			Magnetic White Board and	33.89
			UTEX Kids Sling Bookshelf	52.99
			Sproutbrite Classroom Dec	12.80
			The Original Mood Flipboo	16.39
			PP PHIMOTA Sensory Toys S	15.29
			StrongSuit - The Tower of	23.98
			Regal Games - Kids Classi	11.99
			Regal Games - Kids Classi	11.99
			nobasco 60 Pack Sensory F	14.99
			Carson Dellosa 36 Ft Scal	2.50
			SANHO Yopo Dynamic Moveme	26.99
			Pacon Bordette Decorative	7.71
			Dr.meter Ear Muffs for No	23.89
			White Wood Better Than Pa	8.99
			INNERICONS Mindfulness Th	19.94
			Hasbro Gaming Connect 4 C	9.84

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1529151	11/17/2023	89261	AMAZON.COM SALES, INC	3,632.78
			Big Joe Classic Bean Bag	34.97
			Big Joe Classic Bean Bag	34.97
			Play Therapy Sand Tray Ba	114.99
			EXPO Low Odor Dry Erase M	27.02
			Rotating World Globe with	19.89
			Melissa [amp] Doug USA Ma	15.79
			UNO - Classic Colour [amp	6.65
			Melissa [amp] Doug Jumbo	20.75
			Scotch TL902VP Thermal La	29.88
1529157	11/17/2023	61927	VERIZON WIRELESS	6,160.83
			VERIZON 100823-110723	1,524.42
			VERIZON 100823-110723	201.41
			VERIZON 100823-110723	304.88
			VERIZON 100823-110723	419.21
			VERIZON 100823-110723	533.54
			VERIZON 100823-110723	583.98
			VERIZON 100823-110723	1,133.21
			VERIZON 100823-110723	125.19
			VERIZON 100823-110723	125.19
			VERIZON 100823-110723	152.44
			VERIZON 100823-110723	190.55
			VERIZON 100823-110723	196.35
			VERIZON 100823-110723	199.16
			VERIZON 100823-110723	38.11
			VERIZON 100823-110723	38.11
			VERIZON 100823-110723	76.22
			VERIZON 100823-110723	76.22
			VERIZON 100823-110723	76.22
			VERIZON 100823-110723	114.33
			VERIZON 100823-110723	13.98
			VERIZON 100823-110723	38.11
1529161	11/21/2023	88571	BLACKBOARD INC	10,177.43
			BLACKBOARD LEARN SAAS+ FO	
1529162	11/21/2023	61927	VERIZON WIRELESS	733.84
			PA2024-0155	
1529175	11/30/2023	80164	DAVID G PEAKE	2,250.00
			DED:2407 MISC	
1529176	11/30/2023	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1529177	11/30/2023	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
V1528800	11/01/2023	80626	JOYCE L AKINS	50.00
			REIMBURSMENT FEE	
V1528801	11/01/2023	10860	LEAH MAE ANGELITO ALBA	233.84
			AUG23 MILEAGE	
V1528805	11/01/2023	80145	BUCKEYE CLEANING CENTER	4,073.78
			PRODUCT CODE 402543 CUP,	1,674.40
			PRODUCT CODE 404176-9 SOA	212.94
			PRODUCT CODE 403316 BOWL,	2,186.44

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V1528806	11/01/2023	17320	BUTLER BUSINESS PRODUCTS	102.05
			COKE COLA MINI 30 PK	21.03
			ITEM980326130 BBP DIET CO	21.03
			ITEM#980326130 BBP SNACK	24.98
			PURELIFE WATER 40PK	13.98
			BBP A&W 7UP ORANGE 30PK	21.03
V1528813	11/01/2023	85264	EXECUTIVE THREAT SOLUTIONS LLC	812.00
			PA2024-0076	
V1528821	11/01/2023	89250	DESIREE TAHARA HAYNES	325.47
			SEPTEMBER MILEAGE	154.25
			OCTOBER MILEAGE	171.22
V1528822	11/01/2023	84421	HOT SHOT DELIVERY INC	33.69
			PA2024-0074	
V1528827	11/01/2023	88884	JACQUELINE COURTNEY KIRBY	135.00
			REIMBURSE TOTA MEMBER	
V1528829	11/01/2023	89295	TERYANA ROCHELLE LAMB	342.53
			CSOTTE CONFERENCE 202	232.53
			CSOTTE CONFERENCE 202	110.00
V1528830	11/01/2023	85532	ERICK LEON	70.00
			REIMBURSE AAC BOOT CA	
V1528831	11/01/2023	89137	MARITZA LOERA	160.08
			SEPTEMBER MILEAGE	
V1528832	11/01/2023	44332	MAY O'BRIEN	206.95
			LITERACY TEXAS ANNUAL	82.50
			LITERACY TEXAS ANNUAL	124.45
V1528835	11/01/2023	89566	PROCUREMATE	3,015.00
			SERVICE AGGREEMENT 9/1/23	
V1528839	11/01/2023	56712	TEXAS ASSOCIATION OF SCHOOL	760.00
			PA2024-0088 JULIA WAT	245.00
			PA2024-0088 CTSBO APP	75.00
			PA2024-0088 BRANDY BU	195.00
			PA2024-0088 GRECIA ME	245.00
V1528843	11/01/2023	88380	COURTNEY LYNN WATERS	127.00
			COURAGEOUS PRINCIPALS	
V1528845	11/01/2023	84780	TANEEKA CANETHA HENDERSON	307.18
			TXCONNECT	252.18
			TXCONNECT	55.00
V1528886	11/08/2023	87967	A-1 PERSONNEL OF HOUSTON INC	1,341.90
			OPEN PO FOR TEMP LABOR FO	
V1528887	11/08/2023	10860	LEAH MAE ANGELITO ALBA	148.50
			REIMBURSEMENT LICENSE	

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V1528889	11/08/2023	17320	BUTLER BUSINESS PRODUCTS	1,769.23
			CF258X/TONER,58X,HY,LJ,BK	244.99
			PM32628/CALENDAR,ERS,VRT/	40.14
			2157490/HILIGHTER,SH PKT,	12.39
			W1480A/ TONER, 14BA, BK	111.99
			9200002836/ KEYBOARD,WRLS	31.99
			13285/ PEN, FX, CLKR	22.99
			6756SSAN/ PAD, POST IT 4X	23.40
			25876PP/ HIGHLIGHTER, MJR	5.19
			6834AB/FLAG,SMALL SZE 140	6.59
			6834/FLAG,SMALL SZE 140/P	6.59
			31750/ OPENER,LETTER,9",O	1.69
			3JA01AN/ INKCART/HP692XL,	36.99
			INKCART,HP962XL, YL	36.99
			24415PP/ LILIGHTER,LIQ	14.59
			2093225/PEN,ROLLERBALL	24.99
			65412SSMIA/ PADS, SS, NOT	22.99
			MP11/ PENCIL, MECH	6.58
			10058/STAMP,PREINKED, EMA	10.39
			CF258A/TONER, 58A, LASERJ	116.80
			680BP2/ FLAG, 1 IN	11.78
			680YW2/ FLAG 1IN 2PK OF 5	6.99
			680BG2/ FLAG, 1 IN 2PACK	5.89
			3JA00AN/ INKCART, HP962XL	36.99
			101605/ PLANNER, MNTHLY	17.99
			GLIE, STCK, .24OZ	18.99
			FOLDER, MLA, 1/3, CUT	81.98
			5366, LABLE, LSR, F/FLDR	29.90
			WOTAP10/ TAPE, CORRECTION	19.50
			15424/OPENER,LETTER, BCA	8.34
			20000036/COVER	44.99
			16420/FOLDER,FILE,LGL	134.97
			5608/ TAPE,PACKAGIN,8PK	44.99
			67010AB/ FLAG, PGMRKR, BR	7.60
			73234/ POCKET, FILE, LTR	120.75
			CE505D/ TONER, CD505	197.99
			910006251, MOUSE	79.98
			31021/ PEN, RBALL	16.38
			31256/ PEN, G2	15.99
			421013PIN/ FOLDER	61.99
			EN91/BATTERY	14.79
			MPLP241/PENCIL	12.19
V1528890	11/08/2023	18165	CDW GOVERNMENT INC	19,822.49
			ADOBE CREATIVE CLOUD FOR	12,500.00
			ADOBE ACROBAT SIGN SOLUTI	4,046.00
			HP OFFICEJET PRO 9015E WI	195.99
			MICROSOFT SURFACE LAPTOP	1,698.73
			CDW AUTOPILOT TENANT REGI	9.97
			APC BACK-UPS PRO 1000VA 1	505.56
			HP 125A (CB542A) YELLOW O	174.42
			HP 125A (CB543A) MAGENTA	174.42
			HP 125A (CB541A) CYAN ORI	174.42
			HP 125A BLACK TONER CARTR	342.98

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V1528891	11/08/2023	80139	CENTER FOR APPLIED LINGUISTICS	1,125.00
			BEST PLUS 2.0 COMPUTER-AD	
V1528895	11/08/2023	89352	JEREMY DAVID FOSTER	271.04
			OCTOBER MILEAGE	
V1528896	11/08/2023	89375	LANETTE YVONNE GONZALES-TONSUL	100.87
			OCTOBER MILEAGE	
V1528897	11/08/2023	87338	ANA GONZALEZ	148.50
			REIMBURSEMENT LICENSE	
V1528898	11/08/2023	89125	LESLEY MELISSA GUILMART	8.65
			OCTOBER MILEAGE	
V1528904	11/08/2023	35010	JASON'S DELI	1,536.75
			DELIVERY FEE	10.00
			CPP CHIC X (10 CPP CHIC X	85.90
			CPP SPIN W X (5 SPIN W X)	42.95
			CPP HAM X (143 CPP HAM X)	1,228.37
			CPP TK X (142 CPP TK X) C	169.53
V1528906	11/08/2023	86735	ANDRE J JUMONVILLE	134.28
			OCTOBER MILEAGE	
V1528909	11/08/2023	89208	CHRISTINA CARMEN LAW	150.00
			APTA MEMEBERSHIP	
V1528911	11/08/2023	89354	SERGIO LOPEZ	141.28
			OCTOBER MILEAGE	
V1528913	11/08/2023	86078	MELINDA EMELIA MCGOULDRICK	155.00
			REIMBURSE AOTA WRKSHO	
V1528914	11/08/2023	43981	LAURA JUNELL NILON	91.70
			OCTOBER MILEAGE	
V1528917	11/08/2023	89512	LYNN MARIE ROBINSON	135.00
			REIMBURSE TOTA MEMBER	
V1528920	11/08/2023	84863	COLOR ONE SYSTEMS	460.00
			BUSINESS CARDS 10 NAMES	
V1528921	11/08/2023	86174	APPDDICTION STUDIO LLC	1,285.72
			ANNUAL HOSTING & MAINTENA	642.86
			ANNUAL HOSTING & MAINTENA	642.86
V1528922	11/08/2023	86994	JANET BAILEY WACHS	13.10
			SEPTEMBER MILEAGE	
V1528982	11/17/2023	87967	A-1 PERSONNEL OF HOUSTON INC	3,596.67
			OPEN PO FOR TEMP LABOR FO	1,213.38
			OPEN PO FOR TEMP LABOR FO	1,251.18
			OPEN PO FOR TEMP LABOR FO	1,132.11
V1528983	11/17/2023	89547	KORY LEEANN ALFORD	32.95
			OCTOBER MILEAGE	
V1528984	11/17/2023	11485	PEPI CORPORATION	67.98
			6 TRADITIONAL TURKEY BOX	52.71
			DELIVERY FEE	10.00
			TIP	5.27
V1528985	11/17/2023	87542	ALWAYS IN SEASON, INC	33.00
			NOV23PLANT MAINTANCE	16.50
			OCT23PLANT MAINTANCE	16.50
V1528986	11/17/2023	86538	PAMELA MARIE RHODES	150.00
			OCTOBER MILEAGE	
V1528987	11/17/2023	88621	EVA MIRANDA AURICH-MENDOZA	134.93
			OCTOBER MILEAGE	

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check number	check date	vend_no	vendor name and item descriptions	amount
V1528988	11/17/2023	88882	CLAUDIA ELIZABETH AVILES	77.68
			OCTOBER MILEAGE	
V1528989	11/17/2023	52395	KATHRYN A BAKER	63.54
			OCTOBER MILEAGE	
V1528990	11/17/2023	88118	RITU DAS BALLA	62.23
			OCTOBER MILEAGE	
V1528991	11/17/2023	87970	DANIELLE M BARTZ	18.00
			REIMBURSE PARKING	
V1528992	11/17/2023	15261	STACY K BERKMAN	57.64
			OCTOBER MILEAGE	
V1528993	11/17/2023	89200	SHELLEY HUNTER GRAY BERRY	26.59
			OCTOBER MILEAGE	
V1528994	11/17/2023	89557	DENISE MCGEE BERTRAND	43.24
			OCTOBER MILEAGE	29.48
			SEPTEMBER MILEAGE	13.76
V1528995	11/17/2023	87430	CRYSTAL LEIGH BEVERLY	35.37
			OCTOBER MILEAGE	
V1528996	11/17/2023	85534	CARLENE DENISE BEXLEY	10.48
			OCTOBER MILEAGE	
V1528997	11/17/2023	15393	PRAGNA K BHALARA	93.01
			OCTOBER MILEAGE	
V1528998	11/17/2023	86489	BRETT BOWER	139.52
			OCTOBER MILEAGE	
V1528999	11/17/2023	89550	KATHERINE ELLIS BRETHERTON	62.29
			OCTOBER MILEAGE	
V1529001	11/17/2023	88013	ADELE MARIE KURT BRUNSON	78.60
			SEPTEMBER MILEAGE	
V1529002	11/17/2023	89560	LAUREN WIGGINTON BRYANT	112.33
			OCTOBER MILEAGE	
V1529003	11/17/2023	80145	BUCKEYE CLEANING CENTER	3,382.56
			STOCK #1809 PRODUCT CODE	79.68
			STOCK #2021 PRODUCT CODE	1,856.00
			STOCK #1304 PRODUCT CODE	264.32
			STOCK #1307 PRODUCT CODE	203.76
			STOCK #2022 PRODUCT CODE	978.80

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V1529005	11/17/2023	17320	BUTLER BUSINESS PRODUCTS	8,777.49
			XJSLB-MZYEK THE REBEL UMB	1,680.00
			SET UP CHARGE: ADDITIONAL	52.00
			SHIPPING	222.91
			75424 AVT LANYARD, HOOK 2	179.27
			990008092 SNAPPLE LEMONAD	99.92
			SNAPPLE TEA VARIETY / 24	99.92
			990010713 COCA COLA MINI	63.09
			980182064 DIET COKE MINIS	42.06
			980284777 SUNKIST VARIETY	90.00
			98035364 WELCHS FRUIT SNA	79.64
			SKINNY POP VARIETY SNACK	72.84
			980276421 CHEETOS POPCORN	72.84
			990006424 KEEBLER FUDGE S	91.00
			87523 FAMOUS AMOS COOKIE	110.04
			852853 MEMBERS MARK 8 OZ	153.96
			980380632 SNAPPLE JUICE V	124.90
			67830 HOLDER, BADGE, CONV	170.46
			826860 -ORANGE JUICE 10	107.85
			826853 APPLE JUICE 10 OZ	183.36
			HOSTESS DANISH CLAW 24 CT	106.50
			980182450 HOSTESS MINI DO	88.98
			847188 CAPRI SUN VARIETY	107.84
			54501 SWI STAPLER, DESK,	31.11
			5392 REFILL, BADGE, 3"X4"	57.98
			VQUNH-ICCMM 20 OZ SURF BO	381.50
			ADDITIONAL CHARGES FOR 20	50.00
			SSUIJ-MGRBC NON-WOVEN DRA	240.00
			SHIPPING CHARGE	216.24
			EMBROIDERY SET UP FEE ITE	75.00
			STANLEY 30 OZ. QUENCHER H	1,375.00
			ADDITIONAL CHARGES FOR ST	60.00
			ADDITIONAL CHARGES FOR RE	100.00
			PORT AUTHORITY® LADIES' A	407.84
			PORT AUTHORITY® LADIES' A	215.92
			SHIPPING	164.00
			PORT AUTHORITY® LADIES' M	487.84
			PORT AUTHORITY® LADIES' M	255.92
			RENEW RPET COMPUTER BACKP	659.76
V1529006	11/17/2023	18165	CDW GOVERNMENT INC	60,836.96
			VIEWSONIC VA2759-SMH 27"	244.98
			TRIPP LITE 6FT DISPLAYPOR	36.68
			LENOVO THINKPAD E14 GEN 5	919.69
			CDW AUTOPILOT TENANT REGI	9.97
			VMWARE SUPPORT AND SUBSCR	9,507.50
			VMWARE SUPPORT AND SUBSCR	1,482.05
			VMWARE SUPPORT AND SUBSCR	1,482.05
			VMWARE SUPPORT AND SUBSCR	30,424.00
			VMWARE SUPPORT AND SUBSCR	3,803.00
			THYCOTIC REMOTE ACCESS SV	1,365.00
			THYCOTIC SSC PRO ED T2 SA	10,875.00
			DELINEA SECRET SVR CLD BU	350.00
			CONTRACT NUMBER: 21/031KN	337.04

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check number	check date	vend_no	vendor name and item descriptions	amount
V1529008	11/17/2023	20955	NORA ANN CONTRERAS	122.49
			OCTOBER MILEAGE	
V1529009	11/17/2023	89519	ANDREA JULIETT CORTEZ	4,882.50
			CONSULTANT AGREEMENT	2,275.00
			CONSULTANT AGREEMENT	2,607.50
V1529010	11/17/2023	21255	CARIE LYNN CRABB	153.58
			REIMBURSE REFRESHMENT	28.00
			REIMBURSE REFRESHMENT	125.58
V1529011	11/17/2023	88626	KALENN LEIGH CRANE	71.40
			OCTOBER MILEAGE	
V1529013	11/17/2023	89256	VY THUC DANG	41.53
			OCTOBER MILEAGE	
V1529014	11/17/2023	89516	NICOLE RAE DAY	57.51
			OCTOBER MILEAGE	
V1529015	11/17/2023	89552	VICTORIA MARIE DELGADO	9.17
			OCTOBER MILEAGE	
V1529017	11/17/2023	89203	CONNIE LE DOAN	15.85
			OCTOBER MILEAGE	
V1529018	11/17/2023	88352	KATHERINE ANN DOS SANTOS	36.42
			OCTOBER MILEAGE	
V1529019	11/17/2023	86523	ANNE M DOUBEK	129.04
			OCTOBER MILEAGE	
V1529020	11/17/2023	53023	JACQUELINE ALISON DOWELL	174.23
			OCTOBER MILEAGE	
V1529021	11/17/2023	88924	JENNIFER WATSON DOYLE	35.50
			OCTOBER MILEAGE	
V1529022	11/17/2023	89204	LAURA STAMPLEY ECKER	96.94
			OCTOBER MILEAGE	
V1529024	11/17/2023	88691	TIFFANY ALEXANDRA ESTES	83.45
			OCTOBER MILEAGE	
V1529027	11/17/2023	84589	HEATHER MARIE FAUNCE-ESTAY	122.49
			OCTOBER MILEAGE	
V1529029	11/17/2023	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,901.61
			EXXONGAS OCT23	
V1529035	11/17/2023	88019	CYNTHIA ANN GUNN	121.70
			OCTOBER MILEAGE	
V1529036	11/17/2023	29320	CATHERINE MIDDAUGH GUTHRIE	73.36
			OCTOBER MILEAGE	
V1529037	11/17/2023	29490	LISA M HALL	96.94
			OCTOBER MILEAGE	
V1529043	11/17/2023	84584	HOLLY LYNN SHAFER	149.34
			OCTOBER MILEAGE	
V1529046	11/17/2023	87257	HILLCO PARTNERS LLC	23,350.00
			LOBBYING SERVICES FOR FY	
V1529047	11/17/2023	82107	TAMMY HILLEGEIST	52.40
			OCTOBER MILEAGE	
V1529052	11/17/2023	89280	STEPHANIE PARLANGELI HOLLUB	95.43
			OCTOBER MILEAGE	
V1529054	11/17/2023	32530	HOUSTON ISD	36.60
			SHARS BILLING INVOICE	
V1529056	11/17/2023	89253	AVA AREZOO IRANNEZHAD	139.65
			OCTOBER MILEAGE	

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check number	check date	vend_no	vendor name and item descriptions	amount
V1529057	11/17/2023	34705	J HARDING & CO	279.85
			CHRITYPINK JERSEY SHORT-S	28.60
			SAFETYPIN GILDAN ULTRA CO	14.75
			SAFETYPIN GILDAN ULTRA CO	126.75
			SAFETYPIN GILDAN ULTRA CO	58.75
			SAFETYPIN GILDAN ULTRA CO	51.00
V1529058	11/17/2023	35010	JASON'S DELI	1,346.11
			PA2024-0066	10.00
			PA2024-0066	15.00
			PA2024-0066	190.39
			PA2024-0124	279.75
			PA2024-0132	325.92
			PA2024-0132	495.05
			PA2024-0124	30.00
V1529061	11/17/2023	88692	MARGARET JEANNE JOHNSON	50.70
			OCTOBER MILEAGE	
V1529062	11/17/2023	88356	CAROLINE VOTH JOHNSTON	115.87
			OCTOBER MILEAGE	
V1529063	11/17/2023	86488	CHERINA LANAE PETE	56.53
			OCTOBER MILEAGE	
V1529064	11/17/2023	35600	CHARLOTTE MARIA JORDAN	239.40
			OCTOBER MILEAGE	
V1529065	11/17/2023	86735	ANDRE J JUMONVILLE	13.10
			OCTOBER MILEAGE	
V1529068	11/17/2023	89207	MARY MARGARET ADELLE KING	96.02
			OCTOBER MILEAGE	
V1529069	11/17/2023	88884	JACQUELINE COURTNEY KIRBY	31.96
			OCTOBER MILEAGE	
V1529070	11/17/2023	36435	BRENNA G KOLLMORGEN	75.33
			OCTOBER MILEAGE	
V1529072	11/17/2023	86222	ROBIN DIANE-RILLA KRONENBERGER	101.20
			OCTOBER MILEAGE	
V1529077	11/17/2023	89081	LORREL JESSICA LANCASTER	58.03
			OCTOBER MILEAGE	
V1529078	11/17/2023	88349	ACSA MOSQUEDA LANGOT	144.82
			OCTOBER MILEAGE	
V1529079	11/17/2023	84852	RMLANIER ENTERPRISE LLC	3,152.59
			TECHNOLOGY SERVICES FOR T	
V1529080	11/17/2023	85543	WENDY HICKS LARSON	26.20
			OCTOBER MILEAGE	
V1529082	11/17/2023	89208	CHRISTINA CARMEN LAW	30.20
			OCTOBER MILEAGE	
V1529084	11/17/2023	37855	MARSHA A LEWIS	77.95
			OCTOBER MILEAGE	
V1529085	11/17/2023	88885	LAURA NICOLE LINCK	71.79
			OCTOBER MILEAGE	
V1529086	11/17/2023	89137	MARITZA LOERA	136.17
			OCTOBER MILEAGE	
V1529087	11/17/2023	38955	SANDRA A MACGREGOR	117.25
			OCTOBER MILEAGE	

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check number	check date	vend no	vendor name and item descriptions	amount
V1529088	11/17/2023	89480	MAJESTIC CHARTERS LLC	4,140.00
			DEPART 10/21/23 7:30AM -	1,017.50
			DEPART: 10/21/23 7:30AM -	997.50
			DEPART: 10/21/23 7:15AM -	1,075.00
			DEPART: 10/21/23 7:30AM -	1,050.00
V1529089	11/17/2023	86497	SIMY MATHAI	105.32
			OCTOBER MILEAGE	
V1529090	11/17/2023	82661	DEBORAH MATTHEWS	53.06
			OCTOBER MILEAGE	
V1529091	11/17/2023	39707	SHANNON E MAZY	117.90
			OCTOBER MILEAGE	
V1529092	11/17/2023	86078	MELINDA EMELIA MCGOULDRICK	20.50
			OCTOBER MILEAGE	
V1529093	11/17/2023	88888	BRIA TIARA MCNEIL	80.11
			OCTOBER MILEAGE	44.54
			SEPTEMBER MILEAGE	35.57
V1529094	11/17/2023	40553	BEATRIZ M MENENDEZ	180.06
			OCTOBER MILEAGE	100.48
			SEPTEMBER MILEAGE	79.58
V1529096	11/17/2023	83476	MONINA VICENCIO MORALES-ESTUART	121.83
			OCTOBER MILEAGE	
V1529097	11/17/2023	89364	CHRISTIAN ADRIAN MUNGUIA	446.06
			OCTOBER MILEAGE	
V1529098	11/17/2023	89527	ANAHI J MUNOZ	2,782.50
			REMAINING BALANCE FROM CO	1,457.50
			PA2024-0125 BAL. REMA	1,325.00
V1529099	11/17/2023	85599	PRASHANTHI NAIDU NADELLA	121.83
			OCTOBER MILEAGE	
V1529100	11/17/2023	82231	ERIKA GREMILLION-NEAL	104.80
			OCTOBER MILEAGE	
V1529101	11/17/2023	89310	JENNIFER DAWN SINOZICH	50.30
			OCTOBER MILEAGE	
V1529102	11/17/2023	87831	JANICE THOMAS OWOLABI	274.58
			OCTOBER MILEAGE	
V1529103	11/17/2023	88889	ELENA Y PADRON	58.62
			OCTOBER MILEAGE	
V1529104	11/17/2023	85138	BARBARA JEAN PARKER	128.38
			OCTOBER MILEAGE	
V1529106	11/17/2023	88622	TAMMY WOLFE PENA	26.59
			OCTOBER MILEAGE	
V1529107	11/17/2023	89371	MARK A PEREZ JR	209.60
			OCTOBER MILEAGE	
V1529108	11/17/2023	46130	ANN K PETTY	143.90
			OCTOBER MILEAGE	
V1529109	11/17/2023	88890	LINDSEY LEIGH PIERCE	48.47
			OCTOBER MILEAGE	
V1529110	11/17/2023	83247	PINNACLE MEDICAL MANAGEMENT CORP	146.00
			RANDOM SELECTION TEST (BY	48.00
			RANDOM SELECTION TEST (BY	98.00
V1529112	11/17/2023	88906	AMANDA POE MARTINEZ	39.76
			SEPTEMBER MILEAGE	
V1529113	11/17/2023	89614	JON-ERIK STEVENSON PRICE	101.26
			SEPTEMBER MILEAGE	

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check number	check date	vend no	vendor name and item descriptions	amount
V1529114	11/17/2023	89566	PROCUREMATE	3,240.00
			SERVICE AGGREEMENT 9/1/23	
V1529116	11/17/2023	85276	STEPHANIE LAUREN QUARLES	53.71
			OCTOBER MILEAGE	
V1529117	11/17/2023	88992	CASEY NEIGHBORS QUIGGLE	101.53
			OCTOBER MILEAGE	
V1529118	11/17/2023	35197	JENNIFER JONES RAMOS	114.56
			OCTOBER MILEAGE	
V1529119	11/17/2023	89488	EMILY RINCON	260.54
			POWERSCHOOL TALENTED	41.25
			POWERSCHOOL TALENTED	219.29
V1529120	11/17/2023	89512	LYNN MARIE ROBINSON	140.00
			REIMBURSE REG FEE	
V1529121	11/17/2023	89278	LYSBETH M RODRIGUEZ HUERTAS	81.09
			OCTOBER MILEAGE	
V1529122	11/17/2023	89381	LYDIA ELISE RODRIGUEZ	64.85
			OCTOBER MILEAGE	
V1529123	11/17/2023	89376	DEISY RUBIO	404.10
			SCHOOL OPERATIONS CON	307.85
			SCHOOL OPERATIONS CON	96.25
V1529124	11/17/2023	88892	BRENDA KIM RUWALDT	138.14
			OCTOBER MILEAGE	
V1529125	11/17/2023	84585	SUSAN RUDOLPH SCHWAITZBERG	105.46
			OCTOBER MILEAGE	
V1529128	11/17/2023	83419	MARY A SNYDER	119.87
			OCTOBER MILEAGE	
V1529130	11/17/2023	85720	MICHELLE STEEN SHARP	75.91
			OCTOBER MILEAGE	
V1529134	11/17/2023	84863	COLOR ONE SYSTEMS	46.00
			3.5X2	
V1529136	11/17/2023	86174	APPDDICTION STUDIO LLC	3,216.86
			ANNUAL HOSTING & MAINTENA	
V1529137	11/17/2023	89463	SHELBY MONIQUE TRAHAN	170.30
			OCTOBER MILEAGE	
V1529138	11/17/2023	89211	EVELYN TREVINO LEAL	42.12
			OCTOBER MILEAGE	
V1529139	11/17/2023	60679	MARY JANE TROTTER	54.37
			OCTOBER MILEAGE	
V1529140	11/17/2023	88087	VERSA CREATIVE GROUP LLC	415,000.00
			CONTRACT AGGREEMENT 9/1/2	
V1529141	11/17/2023	89254	ZAFIRO ESTEFANIA VILLALOBOS	55.87
			OCTOBER MILEAGE	
V1529142	11/17/2023	87749	LAKEN MARIE WALKER	155.43
			OCTOBER MILEAGE	
V1529145	11/17/2023	89255	SHARA E WATTS	106.57
			OCTOBER MILEAGE	
V1529147	11/17/2023	82607	VALARIE D WELTON	124.45
			OCTOBER MILEAGE	
V1529148	11/17/2023	84780	TANEEKA CANETHA HENDERSON	317.57
			2023 SNUG K12 NATIONA	256.75
			2023 SNUG K12 NATIONA	60.82
V1529149	11/17/2023	64008	TANYA SAUCIER WISE	46.51
			OCTOBER MILEAGE	

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V1529158	11/17/2023	17320	BUTLER BUSINESS PRODUCTS	5,021.81
			INDEX,BNDR,11X8.5,8CLRD	94.50
			PAD,25X30 SELF-STICK,WE	759.04
			TISSUE,FACIAL,BOUTIQ,6/PK	56.28
			DISPENSER,TAPE,DESK,BK	76.35
			STAPLER,LX840 EASYPRES,BK	217.65
			TAPE,SCOTCHBLUE,3",6PK,BE	140.25
			PENCIL,CRAYOLA,LONG,12/ST	12.95
			SPRAY,DSNFCT,CRISPLINEN	539.95
			MARKER,CLSC,WASH,BRD,8/ST	22.95
			BORDER,2.25" X 50',WE	8.98
			PAD,POST-IT 4X6 3,NE	32.86
			PROTECTOR,SHEET,CLR	33.98
			CARD,STOCK,250/PK,AST	70.86
			MASK,GNRL USE,BL/WH,50/BX	94.75
			PAPER,250SH,90#EXINDEX,WE	190.00
			BORDER,2.25" X 50',BK	10.18
			BORDER,2.25" X 50',RD	10.18
			BORDER,2.25" X 50',OE	8.98
			BORDER,2.25" X 50',VL	4.72
			BORDER,2.25" X 50',CA	8.98
			POCKET,FILE,LTR,STR,5.25"	67.98
			SANITIZER,PURELL,ORGL,CLR	359.95
			CLIPBOARD,8.5"X14",3/PK	443.60
			MARKER,SHARPIE,FINE PT,BK	33.60
			NOTEBOOK,COMP,WIDE,6PK,BK	74.45
			TONER,LSRJT,CF311A,CN	624.99
			FOLDER,PSBD,LTR,6SEC,SKBE	437.90
			SANITIZER,PURELL,ORGL,CLR	359.95
			LETTER SIZE COPY PAPER	225.00

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V1529164	11/21/2023	87975	SPALDING NICHOLS LAMP LANGLOIS LLP	48,843.76
			LEGAL FEES OCT2023	2,831.97
			LEGAL FEES OCT2023	6,095.98
			LEGAL FEES OCT2023	6,572.80
			LEGAL FEES OCT2023	6,704.23
			LEGAL FEES OCT2023	1,012.50
			LEGAL FEES OCT2023	1,140.00
			LEGAL FEES OCT2023	1,237.50
			LEGAL FEES OCT2023	1,395.15
			LEGAL FEES OCT2023	1,681.44
			LEGAL FEES OCT2023	1,912.13
			LEGAL FEES SEPT2023	5,102.50
			LEGAL FEES OCT2023	82.50
			LEGAL FEES OCT2023	82.50
			LEGAL FEES OCT2023	165.00
			LEGAL FEES OCT2023	330.00
			LEGAL FEES OCT2023	412.50
			LEGAL FEES SEPT2023	660.00
			LEGAL FEES SEPT2023	677.51
			LEGAL FEES SEPT2023	907.50
			LEGAL FEES SEPT2023	1,050.00
			LEGAL FEES SEPT2023	1,980.00
			LEGAL FEES SEPT2023	4,343.80
			LEGAL FEES SEPT2023	165.00
			LEGAL FEES SEPT2023	238.75
			LEGAL FEES SEPT2023	412.50
			LEGAL FEES SEPT2023	412.50
			LEGAL FEES SEPT2023	412.50
			LEGAL FEES SEPT2023	495.00
			LEGAL FEES SEPT2023	82.50
			LEGAL FEES SEPT2023	82.50
			LEGAL FEES SEPT2023	165.00

Number of checks in fund 1994 - GENERAL FUND: **219** Amount total: **1,141,432.63**

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check number	check date	vend no	vendor name and item descriptions	amount
1528766	11/01/2023	13871	AT&T CORP	426.74
			PHONE 100723110623	56.63
			PHONE 100723110623	370.11
1528767	11/01/2023	84158	BRIGHTSPEED OF TEXAS INC	227.72
			PHONE 101123111023	
1528769	11/01/2023	18491	CENTERPOINT ENERGY	137.98
			GAS 091123101023	66.52
			GAS 091123101023	71.46
1528770	11/01/2023	82495	COMCAST CORPORATION	325.52
			PHONE 101023110923	
1528775	11/01/2023	89019	WASTE CORPORATION OF TEXAS, L.P.	234.83
			WASTE 110123113023	
1528777	11/01/2023	27819	HARRIS COUNTY FWSD	474.46
			WATER 083023092923	
1528778	11/01/2023	86562	HARRIS COUNTY FWSD #51	32.86
			WATER 092123101923	

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Fiscal Year: 24 Period: 3

Fund: 2053 - HEAD START

check number	check date	vend no	vendor name and item descriptions	amount
1528788	11/01/2023	89622	IRMA MONGE	65.58
			HEALH ASSESMENT REIMB	25.00
			INDETGO REIMBURSEMENT	40.58
1528848	11/08/2023	13871	AT&T CORP	182.22
			PHONE 101923111823	
1528850	11/08/2023	14892	CITY OF BAYTOWN	415.41
			WATER 100223	
1528851	11/08/2023	18491	CENTERPOINT ENERGY	111.40
			GAS 091923101823	
1528857	11/08/2023	87470	FRONTIER SOUTHWEST INCORPORATED	195.59
			PHONE 092023101923	
1528872	11/08/2023	48800	RELIANT ENERGY	739.87
			ELECTRIC 091723101623	
1528882	11/08/2023	61927	VERIZON WIRELESS	1,478.75
			PHONE 092323102223	
1528883	11/08/2023	62751	WASTE MANAGEMENT	668.43
			WASTE 100123103123	206.30
			WASTE 100123103123	309.47
			WASTE 100123103123	137.55
			WASTE 110123113023	10.88
			WASTE 110123113023	4.23
1528931	11/17/2023	87353	AQUA TEXAS INC	249.85
			WATER 092623102623	
1528938	11/17/2023	18491	CENTERPOINT ENERGY	82.46
			GAS 092923103123	
1528939	11/17/2023	82495	COMCAST CORPORATION	325.63
			PHONE 111023120923	
1528940	11/17/2023	87580	COMMUNITY NUTRITION OUTREACH SERV	3,674.12
			NUTRITIONAL CONTRACTOR FO	
1528949	11/17/2023	88281	FIRE SAFE PROTECTION SERVICES LP	798.00
			INSPECTION SERVICES AT	196.00
			INSPECTION SERVICES AT	602.00
1528954	11/17/2023	33040	CITY OF HOUSTON WATER	125.18
			WATER 092823102723	
1528965	11/17/2023	86862	PS LIGHTWAVE INC	441.18
			MONTHLY PHONE/DATA LINES	34.40
			MONTHLY PHONE/DATA LINES	53.60
			MONTHLY PHONE/DATA LINES-	53.60
			MONTHLY PHONE/DATA LINES	17.20
			MONTHLY PHONE/DATA LINES	34.40
			MONTHLY PHONE/DATA LINES	40.68
			MONTHLY PHONE/DATA LINES	53.60
			MONTHLY PHONE/DATA LINES	34.40
			MONTHLY PHONE/DATA LINES	31.30
			MONTHLY PHONE/DATA LINES	34.40
			MONTHLY PHONE/DATA LINES	53.60
V1528807	11/01/2023	89004	KIRO MIKHAIL CRUZ CALDERON	32.10
			SEPTEMBER MILEAGE	
V1528811	11/01/2023	88960	STACY GUIDRY DESTIN	64.85
			SEPTEMBER MILEAGE	

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Fiscal Year: 24 Period: 3

Fund: 2053 - HEAD START

check number	check date	vend no	vendor name and item descriptions	amount
V1528820	11/01/2023	86933	HARDIES FRUIT & VEGETABLE CO	3,136.14
			STUDENT FOOD- OPEN PURCHA	389.05
			STUDENT FOOD- OPEN PURCHA	122.46
			STUDENT FOOD- OPEN PURCHA	156.25
			STUDENT FOOD- OPEN PURCHA	313.98
			STUDENT FOOD- OPEN PURCHA	475.17
			STUDENT FOOD-OPEN PURCHAS	217.06
			STUDENT FOOD- OPEN PURCHA	-46.50
			STUDENT FOOD- OPEN PURCHA	252.67
			STUDENT FOOD- OPEN PURCHA	276.25
			STUDENT FOOD- OPEN PURCHA	215.23
			STUDENT FOOD- OPEN PURCHA	238.43
			STUDENT FOOD OPEN PURCHAS	285.89
			STUDENT FOOD- OPEN PURCHA	261.70
			STUDENT FOOD- OPEN PURCHA	-21.50
V1528823	11/01/2023	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	237.34
			PARTS & LABOR TO INSPECT	
V1528825	11/01/2023	35131	JAMES LEWIS CUNNINGHAM	800.00
			FALL HEADS UP NEWSLETTER	
V1528828	11/01/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	9,932.05
			STUDENT FOOD OPEN PURCHAS	757.31
			STUDENT FOOD OPEN PURCHAS	992.88
			STUDENT FOOD- OPEN PURCHA	1,496.02
			STUDENT FOOD- OPEN PURCHA	1,849.50
			STUDENT FOOD - OPEN PURCH	780.34
			STUDENT FOOD - OPEN PURCH	826.89
			STUDENT FOOD- OPEN PURCHA	806.27
			STUDENT FOOD- OPEN PURCHA	827.56
			STUDENT FOOD OPEN PURCHAS	1,179.42
			STUDENT FOOD- OPEN PURCHA	415.86

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Fund: 2053 - HEAD START

check number	check date	vend no	vendor name and item descriptions	amount
V1528900	11/08/2023	89327	HILAND DAIRY FOODS COMPANY LLC	2,175.55
			STUDENT FOOD- OPEN PURCHA	157.84
			STUDENT FOOD- OPEN PURCHA	177.57
			STUDENT FOOD- OPEN PURCHA	37.90
			STUDENT FOOD- OPEN PURCHA	37.90
			STUDENT FOOD- OPEN PURCHA	75.80
			STUDENT FOOD, OPEN PURCHA	231.35
			STUDENT FOOD- OPEN PURCHA	303.20
			STUDENT FOOD- OPEN PURCHA	341.10
			STUDENT FOOD-OPEN PURCHAS	151.60
			STUDENT FOOD-OPEN PURCHAS	170.55
			STUDENT FOOD-OPEN PURCHAS	227.40
			STUDENT FOOD-OPEN PURCHAS	227.40
			STUDENT FOOD- OPEN PURCHA	75.80
			STUDENT FOOD- OPEN PURCHA	75.80
			STUDENT FOOD- OPEN PURCHA	117.11
			STUDENT FOOD- OPEN PURCHA	136.06
			STUDENT FOOD- OPEN PURCHA	77.78
			STUDENT FOOD- OPEN PURCHA	113.70
			STUDENT FOOD- OPEN PURCHA	75.80
			STUDENT FOOD- OPEN PURCHA	94.75
			STUDENT FOOD- OPEN PURCHA	113.70
			STUDENT FOOD- OPEN PURCHA	172.53
			STUDENT FOOD, OPEN PURCHA	101.45
			STUDENT FOOD-OPEN PURCHAS	113.70
			STUDENT FOOD-OPEN PURCHAS	113.70
			STUDENT FOOD- OPEN PURCHA	56.85
			STUDENT FOOD- OPEN PURCHA	56.85
			STUDENT FOOD, OPEN PURCHA	80.95
			STUDENT FOOD, OPEN PURCHA	80.95
			CREDIT MEMO	-1,621.54
V1528907	11/08/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,289.45
			STUDENT FOOD OPEN PURCHAS	597.14
			STUDENT FOOD- OPEN PURCHA	692.31
V1528915	11/08/2023	47923	QSS, L.C	2,666.18
			MONTHLY MONITORING AND MA	217.50
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	187.76
			MONTHLY MONITORING AND MA	237.50
			MONTHLY MONITORING AND MA	280.97
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	373.64
			MONTHLY MONITORING AND MA	363.89
			MONTHLY MONITORING AND MA	142.78
			MONTHLY MONITORING AND MA	346.36
			MONTHLY MONITORING AND MA	136.25
V1529000	11/17/2023	88682	BLANCA MACIAS BROWN	24.24
			OCTOBER MILEAGE	
V1529004	11/17/2023	89448	EVA MICHELLE BURGOS-VALDES	167.94
			OCTOBER MILEAGE	49.78
			SEPTEMBER MILEAGE	118.16
V1529005	11/17/2023	17320	BUTLER BUSINESS PRODUCTS	15.19
			CE254A (HP 504A) TONER CO	

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Fund: 2053 - HEAD START

check number	check date	vend no	vendor name and item descriptions	amount
V1529012	11/17/2023	21583	PAULA ANNIE CRUICKSHANK	28.17
			SEPTEMBER MILEAGE	
V1529016	11/17/2023	88960	STACY GUIDRY DESTIN	121.83
			OCTOBER MILEAGE	
V1529032	11/17/2023	88417	ALEJANDRA ISABEL GARZA	314.40
			OCTOBER MILEAGE	141.48
			SEPTEMBER MILEAGE	172.92
V1529041	11/17/2023	86933	HARDIES FRUIT & VEGETABLE CO	6,591.71
			STUDENT FOOD-OPEN PURCHAS	311.96
			STUDENT FOOD- OPEN PURCHA	103.78
			STUDENT FOOD- OPEN PURCHA	390.24
			STUDENT FOOD- OPEN PURCHA	279.35
			STUDENT FOOD- OPEN PURCHA	142.05
			STUDENT FOOD- OPEN PURCHA	208.01
			STUDENT FOOD- OPEN PURCHA	341.63
			STUDENT FOOD- OPEN PURCHA	-21.50
			STUDENT FOOD OPEN PURCHAS	-41.30
			STUDENT FOOD OPEN PURCHAS	140.76
			STUDENT FOOD OPEN PURCHAS	241.73
			STUDENT FOOD- OPEN PURCHA	327.77
			STUDENT FOOD- OPEN PURCHA	233.84
			STUDENT FOOD- OPEN PURCHA	250.55
			STUDENT FOOD- OPEN PURCHA	259.59
			STUDENT FOOD- OPEN PURCHA	262.18
			STUDENT FOOD- OPEN PURCHA	276.85
			STUDENT FOOD- OPEN PURCHA	287.95
			STUDENT FOOD- OPEN PURCHA	69.30
			STUDENT FOOD- OPEN PURCHA	73.69
			STUDENT FOOD- OPEN PURCHA	123.88
			STUDENT FOOD- OPEN PURCHA	173.04
			STUDENT FOOD- OPEN PURCHA	185.60
			STUDENT FOOD- OPEN PURCHA	204.39
			STUDENT FOOD- OPEN PURCHA	3.85
			STUDENT FOOD- OPEN PURCHA	44.10
			STUDENT FOOD- OPEN PURCHA	46.20
			STUDENT FOOD- OPEN PURCHA	61.92
			STUDENT FOOD- OPEN PURCHA	208.10
			STUDENT FOOD- OPEN PURCHA	208.48
			STUDENT FOOD-OPEN PURCHAS	169.43
			STUDENT FOOD-OPEN PURCHAS	228.53
			STUDENT FOOD-OPEN PURCHAS	234.00
			STUDENT FOOD- OPEN PURCHA	-315.00
			STUDENT FOOD- OPEN PURCHA	345.26
			STUDENT FOOD- OPEN PURCHA	436.63
			STUDENT FOOD-OPEN PURCHAS	94.87

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Fund: 2053 - HEAD START

check number	check date	vend no	vendor name and item descriptions	amount
V1529045	11/17/2023	89327	HILAND DAIRY FOODS COMPANY LLC	2,060.74
			STUDENT FOOD OPEN PO	147.07
			STUDENT FOOD OPEN PO	71.08
			STUDENT FOOD OPEN PO	80.74
			STUDENT FOOD OPEN PO	82.12
			STUDENT FOOD OPEN PO	98.99
			STUDENT FOOD OPEN PO	101.21
			STUDENT FOOD OPEN PO	118.07
			STUDENT FOOD OPEN PO	95.14
			STUDENT FOOD OPEN PO	18.02
			STUDENT FOOD OPEN PO	53.06
			STUDENT FOOD OPEN PO	68.86
			STUDENT FOOD OPEN PO	71.07
			STUDENT FOOD- OPEN PURCHA	246.35
			STUDENT FOOD- OPEN PURCHA	37.90
			STUDENT FOOD- OPEN PURCHA	75.80
			STUDENT FOOD- OPEN PURCHA	75.80
			STUDENT FOOD- OPEN PURCHA	113.70
			STUDENT FOOD-OPEN PURCHAS	212.40
			STUDENT FOOD- OPEN PURCHA	77.78
			STUDENT FOOD- OPEN PURCHA	96.73
			STUDENT FOOD, OPEN PURCHA	118.85

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Fund: 2053 - HEAD START

check number	check date	vend no	vendor name and item descriptions	amount
V1529075	11/17/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	23,355.35
			STUDENT FOOD OPEN PURCHAS	734.25
			STUDENT FOOD OPEN PURCHAS	892.06
			STUDENT FOOD OPEN PURCHAS	1,227.19
			STUDENT FOOD- OPEN PURCHA	784.41
			STUDENT FOOD- OPEN PURCHA	642.39
			STUDENT FOOD - OPEN PURCH	571.17
			STUDENT FOOD - OPEN PURCH	685.70
			STUDENT FOOD OPEN PURCHAS	10.68
			STUDENT FOOD OPEN PURCHAS	636.93
			STUDENT FOOD- PURCHASE OR	1,096.45
			STUDENT FOOD- PURCHASE OR	614.42
			STUDENT FOOD- PURCHASE OR	626.67
			STUDENT FOOD- PURCHASE OR	657.61
			STUDENT FOOD- PURCHASE OR	757.95
			STUDENT FOOD- PURCHASE OR	1,002.06
			STUDENT FOOD- PURCHASE OR	1,016.49
			STUDENT FOOD- PURCHASE OR	298.89
			STUDENT FOOD- PURCHASE OR	307.07
			STUDENT FOOD- PURCHASE OR	543.86
			STUDENT FOOD- OPEN PURCHA	138.41
			STUDENT FOOD- OPEN PURCHA	433.82
			STUDENT FOOD- OPEN PURCHA	929.74
			STUDENT FOOD- OPEN PURCHA	880.40
			STUDENT FOOD- OPEN PURCHA	900.18
			STUDENT FOOD- OPEN PURCHA	3,068.77
			STUDENT FOOD- OPEN PURCHA	569.67
			STUDENT FOOD- OPEN PURCHA	1,037.44
			STUDENT FOOD- OPEN PURCHA	237.82
			STUDENT FOOD- OPEN PURCHA	381.49
			STUDENT FOOD- OPEN PURCHA	455.53
			STUDENT FOOD- OPEN PURCHA	386.29
			STUDENT FOOD- OPEN PURCHA	829.54
V1529095	11/17/2023	89302	COURTNEY MAE MITCHELL	165.26
			SEPTEMBER MILEAGE	47.16
			OCTOBER MILEAGE	118.10
V1529131	11/17/2023	89070	ADANNA TYISHA STEPHEN	45.20
			SEPTEMBER MILEAGE	18.34
			OCTOBER MILEAGE	26.86
V1529133	11/17/2023	89486	TANESHA TOWNSEND	2,800.00
			PROVIDE HELP FOR HEALTH S	560.00
			PROVIDE HELP FOR HEALTH S	560.00
			PROVIDE HELP FOR HEALTH S	560.00
			PROVIDE HELP FOR HEALTH S	560.00
			PROVIDE HELP FOR HEALTH S	560.00
V1529135	11/17/2023	88574	THE RESERVES NETWORK INC	2,296.13
			TEMPORARY CLERICAL STAFF	577.24
			TEMPORARY CLERICAL STAFF	988.38
			TEMPORARY CLERICAL STAFF	388.23
			TEMPORARY CLERICAL STAFF	342.28
V1529144	11/17/2023	89005	TAMIKA MICHELLE WARD	145.41
			SEPTEMBER MILEAGE	

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Number of checks in fund 2053 - HEAD START: **45** Amount total: **69,879.01**

Fund: 2054 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1528892	11/08/2023	86527	MANAGEMENT INFORMATION TECHNOLOGY	23,409.00
			HEAD START DATABASE-ANNUA	

Number of checks in fund 2054 - HEAD START: **1** Amount total: **23,409.00**

Fund: 2063 - HEAD START TRAINING

check number	check date	vend_no	vendor name and item descriptions	amount
1528943	11/17/2023	88951	YVETTE DE LUNA	1,375.00
			TO PROVIDE COACHING AND P	
V1528834	11/01/2023	45798	VENETIA LYNN PEACOCK	57.20
			REIMBURSEMENT UBER	
V1529105	11/17/2023	45798	VENETIA LYNN PEACOCK	48.43
			REIMBURSEMENT UBER	

Number of checks in fund 2063 - HEAD START TRAINING: **3** Amount total: **1,480.63**

Fund: 2091 - HS - COOLWOOD CONSTRUCTIO

check number	check date	vend_no	vendor name and item descriptions	amount
V1528893	11/08/2023	88648	ENGLISH + ASSOCIATES ARCHITECTS INC	7,604.00
			PROVIDE ARCHITECTURAL/ENG	
V1529023	11/17/2023	88648	ENGLISH + ASSOCIATES ARCHITECTS INC	6,003.18
			PROVIDE ARCHITECTURAL/ENG	
V1529033	11/17/2023	89333	GEOFILL MATERIAL TECHNOLOGIES	456,358.99
			NEW COOLWOOD HEADSTART CO	-24,018.89
			NEW COOLWOOD HEADSTART CO	480,377.88

Number of checks in fund 2091 - HS - COOLWOOD CONSTRUCTIO: **3** Amount total: **469,966.17**

Fund: 2122 - 2022 HS CARE RELIEF FUNDS

check number	check date	vend_no	vendor name and item descriptions	amount

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Fund: 2122 - 2022 HS CARE RELIEF FUNDS

check number	check date	vend no	vendor name and item descriptions	amount
1528790	11/01/2023	51462	SCHOLASTIC INC	5,508.94
			ESTIMATED SHIPPING/HANDLI	64.71
			SHEFFIELD SUPERMENTOR BOO	718.98
			SHEFFIELD SUPERMENTOR BOO	718.98
			ESTIMATED SHIPPING/HANDLI	46.08
			ESTIMATED SHIPPING/HANDLI	55.39
			ESTIMATED SHIPPING/HANDLI	55.39
			ESTIMATED SHIPPING/HANDLI	64.71
			ESTIMATED SHIPPING/HANDLI	24.08
			ESTIMATED SHIPPING/HANDLI	28.13
			ESTIMATED SHIPPING/HANDLI	28.13
			SHEFFIELD SUPERMENTOR BOO	511.98
			SHEFFIELD SUPERMENTOR BOO	615.48
			SHEFFIELD SUPERMENTOR BOO	615.48
			HUMBLE SUPERMENTOR BOOKS	312.60
			HUMBLE SUPERMENTOR BOOKS	312.60
			ESTIMATED SHIPPING/HANDLI	20.03
			ESTIMATED SHIPPING/HANDLI	20.03
			ESTIMATED SHIPPING/HANDLI	24.08
			ESTIMATED SHIPPING/HANDLI	24.08
			HUMBLE SUPERMENTOR BOOKS	222.60
			HUMBLE SUPERMENTOR BOOKS	222.60
			HUMBLE SUPERMENTOR BOOKS	267.60
			HUMBLE SUPERMENTOR BOOKS	267.60
			HUMBLE SUPERMENTOR BOOKS	267.60
1528795	11/01/2023	89237	VIZOCOM ICT LLC	1,836.00
			ITEM#: TK-5	612.00
			ITEM#: TK-5	612.00
			ITEM#: TK-5	612.00
1528876	11/08/2023	51528	SCHOOL HEALTH CORPORATION	2,008.30
			TOOTHBRUSH FINGER SILICON	281.20
			TOOTHBRUSH DISPOSABLE ADU	56.94
			TOOTHBRUSH CHILD LIL GRIP	520.56
			TOOTHGEL FLUORIDE BUBBLEG	1,096.20
			GAUZE SPNG STRL NONADH 12	53.40
1528961	11/17/2023	44980	OTC DIRECT INC	609.47
			TROPICAL FISH BUBBLE BOTT	118.70
			PLASTIC KAZOOS (72PC)	46.50
			MORE FUN COLORING BOOKS (	71.20
			BULK PINK RIBBON BRACELET	50.34
			BRIGHT MINI MARACAS	61.65
			MEGA BENDABLE ASSORTMENT	142.47
			PULL BACK CAR ASSORTMENT	66.48
			PLASTIC NEON SPIN TOPS (4	26.05
			AMAZING ANIMAL SPIN TOPS	26.08

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Fund: 2122 - 2022 HS CARE RELIEF FUNDS

check number	check date	vend no	vendor name and item descriptions	amount
1528971	11/17/2023	51462	SCHOLASTIC INC	4,594.03
			BAYTOWN SUPERMENTOR BOOKS	367.29
			BAYTOWN SUPERMENTOR BOOKS	367.29
			BAYTOWN SUPERMENTOR BOOKS	441.54
			BAYTOWN SUPERMENTOR BOOKS	441.54
			BAYTOWN SUPERMENTOR BOOKS	441.54
			BAYTOWN SUPERMENTOR BOOKS	515.79
			ESTIMATED SHIPPING/HANDLI	14.45
			ESTIMATED SHIPPING/HANDLI	14.45
			ESTIMATED SHIPPING/HANDLI	16.88
			ESTIMATED SHIPPING/HANDLI	16.88
			FIFTH WARD SUPERMENTOR BO	160.56
			FIFTH WARD SUPERMENTOR BO	187.56
			FIFTH WARD SUPERMENTOR BO	187.56
			ESTIMATED SHIPPING/HANDLI	12.02
			ESTIMATED SHIPPING/HANDLI	12.02
			ESTIMATED SHIPPING/HANDLI	14.45
			ESTIMATED SHIPPING/HANDLI	46.42
			ESTIMATED SHIPPING/HANDLI	46.42
			FIFTH WARD SUPERMENTOR BO	133.56
			FIFTH WARD SUPERMENTOR BO	133.56
			FIFTH WARD SUPERMENTOR BO	160.56
			FIFTH WARD SUPERMENTOR BO	160.56
			BAYTOWN SUPERMENTOR BOOKS	515.79
			ESTIMATED SHIPPING/HANDLI	33.06
			ESTIMATED SHIPPING/HANDLI	33.06
			ESTIMATED SHIPPING/HANDLI	39.74
			ESTIMATED SHIPPING/HANDLI	39.74
			ESTIMATED SHIPPING/HANDLI	39.74
V1528799	11/01/2023	10248	ACE MART RESTAURANT SUPPLY CO	3,523.46
			CUSTOM MODEL# SET IN PLAC	150.00
			MOBILE MILK COOLER TRUE M	3,373.46

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Fund: 2122 - 2022 HS CARE RELIEF FUNDS

check number	check date	vend no	vendor name and item descriptions	amount
V1528806	11/01/2023	17320	BUTLER BUSINESS PRODUCTS	3,329.37
			BWK72109- TRIGGER SPRAYER	49.99
			DVO91351CT- ANGLE BROOM	114.99
			DVO91351- ANGLE BROOM 51"	53.82
			GJO3550096-2PLY BATH TISS	338.98
			CPC153122CT- FABULOSO	57.14
			CLO01593CT- CLOROX CLEANI	50.39
			TMS1042818CT- TIMEMIST AP	130.82
			CPC204915CT- DISH SOAP	82.76
			BWK00016- HOLD SPRAY BOTT	27.19
			KCC05925- FOODSERVICE TOW	105.56
			GJO80160- JOE SPEED CHANG	28.79
			GJO48259- COTTON BLEND MO	7.10
			GJO47538- MIRCOFIBER WET	14.95
			CLO78564CT- TALL TRASH BA	283.47
			CLO97301CT- CLOROX PINE-S	41.99
			HLY55034- EXAM GLOVES	96.10
			HLY55033- EXAM GLOVES	49.55
			HLY55033- EXAM GLOVES	49.55
			CMS1AACCF10- CHAIR BK	1,475.65
			SJN300275CT- PLEDGE MULTI	54.41
			RAC74297-MOP & GLO MULTI	20.61
			GJO26100- 2PLY FACIAL TIS	56.00
			CLO38504CT- CLOROX SPRAY	102.58
			GJO20275- JOE ALL PURPOSE	36.98
V1528810	11/01/2023	18165	CDW GOVERNMENT INC	293.98
			THIN-BEZEL IPS MONITOR WI	
V1528890	11/08/2023	18165	CDW GOVERNMENT INC	1,197.56
			LENOVO THINKCENTRE M70S G	1,188.59
			CDW AUTOPILOT- 6154305	8.97
V1529026	11/17/2023	82491	DURA PIER FACILITIES SERVICES LTD	56,160.60
			ROOF REPAIR LABOR	2,766.72
			LABOR AND EQUIP FOR EXTER	10,110.98
			MATERIALS FOR EXTERIOR PA	2,083.25
			MATERIALS FOR BAYTOWN CON	805.67
			BAYTOWN CONCRETE WALK LAB	3,162.08
			MATERIALS FOR ROOF REPAIR	1,428.69
			MATERIALS FOR BAYTOWN PAR	21,897.02
			LABOR AND EQUIP FOR PARKI	13,032.94
			REIMBURSABLE BOND COST FO	873.25

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Fund: 2122 - 2022 HS CARE RELIEF FUNDS

check number	check date	vend_no	vendor name and item descriptions	amount
V1529075	11/17/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	785.59
			DART CUP 6OZ FOAM #729-15	25.17
			DART PLATE 6" NON LAMINAT	28.09
			DART BOWL 6OZ FOAM #766-1	48.80
			FOODHANDLE BAG, ZIP SEAL	27.54
			P&P DETERGENT, P&P DAWN	72.39
			WALLACE SPPON, MD PP WHIT	16.26
			JRMI STRAW 5.75" SLMIM/MI	87.42
			AEP FILM, SEAL WRAP CUTTE	36.44
			ACCLAIM NAPKIN, BEV 1PLY	31.90
			SELECT TOWEL MULTIFOLD #6	34.37
			TUFF-JOB WIPER, WHT W/RD	156.33
			HFA FOIL HEAVY DUTY 18X50	44.90
			WINCUP BOWL 6OZ #157-7050	70.38
			DART PLATE 9" LAMINATED W	97.47
			WALLACE FORK, MED PP WHIT	8.13
V1529115	11/17/2023	47923	QSS, L.C	11,824.06
			REPLACMENT OF INTERCOM AT	
V1529134	11/17/2023	84863	COLOR ONE SYSTEMS	296.00
			TRAINING SIGNAGE (24X36)	145.00
			TRAINING SIGNAGE (22X28)	108.00
			TRAINING SIGNAGE (24X18)	43.00

Number of checks in fund 2122 - 2022 HS CARE RELIEF FUNDS: **13** Amount total: **91,967.36**

Fund: 2143 - EARLY HEADSTART START-UP

check number	check date	vend_no	vendor name and item descriptions	amount
1528773	11/01/2023	88662	DOUCET & ASSOCIATES INC	2,500.00
			PRE-CONSTRUCTION AND FINA	
1528957	11/17/2023	35683	KAPLAN EARLY LEARNING COMPANY	1,278.47
			PLAYGROUND EQUIPMENT & FR	
1529166	11/29/2023	88662	DOUCET & ASSOCIATES INC	2,000.00
			PROVIDE AN EASEMENT SURVE	
1529167	11/29/2023	35683	KAPLAN EARLY LEARNING COMPANY	11,139.00
			PLAYGROUND EQUIPMENT & FR	6,297.17
			PLAYGROUND EQUIPMENT & FR	715.36
			PLAYGROUND EQUIPMENT & FR	4,126.47
1529168	11/29/2023	88947	KIRKSEY ARCHITECTS	3,760.00
			DESIGN ANDPERMIT STORM WA	
V1528812	11/01/2023	88648	ENGLISH + ASSOCIATES ARCHITECTS INC	321.79
			REIMBURSABLE EXPENSES	
V1529171	11/29/2023	18165	CDW GOVERNMENT INC	7,693.58
			HPE ARUBA 6300M 48-PORT 1	
V1529172	11/29/2023	88648	ENGLISH + ASSOCIATES ARCHITECTS INC	427.11
			BASIC SERVICES FOR HUMBLE	
V1529173	11/29/2023	88594	NASH INDUSTRIES INC	126,733.56
			PREPARATION OF THE SITE A	-4,610.97
			PREPARATION OF THE SITE A	92,219.53
			PREPARATION OF THE SITE A	39,125.00
V1529174	11/29/2023	47923	QSS, L.C	14,705.04
			PROJECT CONSIST OF INSTAL	6,409.48
			PROJECT CONSIST OF INSTAL	8,295.56

Number of checks in fund 2143 - EARLY HEADSTART START-UP: **10** Amount total: **170,558.55**

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Fund: 2154 - EARLY HEADSTART OPERATION

check number	check date	vend no	vendor name and item descriptions	amount
1528767	11/01/2023	84158	BRIGHTSPEED OF TEXAS INC	227.73
			PHONE 101123111023	
1528850	11/08/2023	14892	CITY OF BAYTOWN	326.38
			WATER 100223	
1528882	11/08/2023	61927	VERIZON WIRELESS	120.42
			PHONE 092323102223	
1528883	11/08/2023	62751	WASTE MANAGEMENT	12.76
			WASTE 110123113023	8.54
			WASTE 110123113023	4.22
1528938	11/17/2023	18491	CENTERPOINT ENERGY	64.79
			GAS 092923103123	
1528940	11/17/2023	87580	COMMUNITY NUTRITION OUTREACH SERV	648.38
			NUTRITIONAL CONTRACT FOR	
1528949	11/17/2023	88281	FIRE SAFE PROTECTION SERVICES LP	627.00
			ANNUAL FIRE ALARM TEST &	473.00
			ANNUAL FIRE ALARM TEST &	154.00
1528962	11/17/2023	89451	VNK LLC	7,337.72
			100923101323	2,440.07
			100223100623	2,466.85
			102323102723	2,430.80
1528965	11/17/2023	86862	PS LIGHTWAVE INC	41.78
			MONTHLY INTERNET USAGE FO	24.58
			MONTHLY INTERNET USAGE-OP	17.20
V1528816	11/01/2023	88475	DANIELA GONZALEZ	120.52
			SEPTEMBER MILEAGE	
V1528817	11/01/2023	89366	RAUL ARMANDO GONZALEZ	727.19
			OCTOBER MILEAGE	128.38
			SEPTEMBER MILEAGE	202.53
			SEPTEMBER MILEAGE	396.28
V1528820	11/01/2023	86933	HARDIES FRUIT & VEGETABLE CO	350.28
			STUDENT FOOD OPEN PURCHAS	158.40
			STUDENT FOOD OPEN PURCHAS	87.23
			STUDENT FOOD OPEN PURCHAS	104.65
V1528825	11/01/2023	35131	JAMES LEWIS CUNNINGHAM	200.00
			PA2024-0064 EHS NEWSL	
V1528826	11/01/2023	84448	FAYE YVONNE JOHNSON	90.39
			SEPTEMBER MILEAGE	
V1528828	11/01/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	393.15
			STUDENT FOOD PURCHASE ORD	
V1528833	11/01/2023	80070	MARIA E ORTIZ LOREDO	38.65
			SEPTEMBER MILEAGE	
V1528892	11/08/2023	86527	MANAGEMENT INFORMATION TECHNOLOGY	4,131.00
			HEAD START DATABASE-ANNUA	
V1528900	11/08/2023	89327	HILAND DAIRY FOODS COMPANY LLC	-350.28
			CREDIT MEMO	
V1528915	11/08/2023	47923	QSS, L.C	299.93
			MONTHLY MONITORING AND MA	112.17
			MONTHLY MONITORING AND MA	187.76
V1529005	11/17/2023	17320	BUTLER BUSINESS PRODUCTS	3.80
			CE254A (HP 504A) TONER CO	

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Fund: 2154 - EARLY HEADSTART OPERATION

check number	check date	vend no	vendor name and item descriptions	amount
V1529007	11/17/2023	88868	COMMUNITY PARTNERS EARLY CHILDHOOD	8,928.04
			100223100623	1,789.11
			101623102023	1,962.15
			102323102723	1,962.15
			090523090823	1,569.72
			092523092923	1,644.91
V1529034	11/17/2023	88475	DANIELA GONZALEZ	284.27
			OCTOBER MILEAGE	
V1529041	11/17/2023	86933	HARDIES FRUIT & VEGETABLE CO	1,459.49
			STUDENT FOOD OPEN PURCHAS	93.11
			STUDENT FOOD OPEN PURCHAS	130.08
			STUDENT FOOD PO	112.37
			STUDENT FOOD PO	118.65
			STUDENT FOOD PO	123.41
			STUDENT FOOD PO	140.46
			STUDENT FOOD PO	74.16
			STUDENT FOOD PO	79.55
			STUDENT FOOD PO	87.60
			STUDENT FOOD PO	100.22
			STUDENT FOOD PO	107.38
			STUDENT FOOD PO	111.25
			STUDENT FOOD PO	18.90
			STUDENT FOOD PO	19.80
			STUDENT FOOD PO	26.53
			STUDENT FOOD PO	29.70
			STUDENT FOOD PO	31.58
			STUDENT FOOD PO	53.09
			STUDENT FOOD PO	1.65
V1529042	11/17/2023	88490	CLAUDIA R HERNANDEZ-CONTRERAS	324.88
			SEPTEMBER MILEAGE	26.20
			OCTOBER MILEAGE	298.68
V1529045	11/17/2023	89327	HILAND DAIRY FOODS COMPANY LLC	430.86
			STUDENT FOOD OPEN PURCHAS	42.42
			STUDENT FOOD OPEN PURCHAS	43.37
			STUDENT FOOD OPEN PURCHAS	50.60
			STUDENT FOOD OPEN PURCHAS	63.02
			STUDENT FOOD OPEN PURCHAS	22.74
			STUDENT FOOD OPEN PURCHAS	29.51
			STUDENT FOOD OPEN PURCHAS	30.45
			STUDENT FOOD OPEN PURCHAS	30.46
			STUDENT FOOD OPEN PURCHAS	34.60
			STUDENT FOOD OPEN PURCHAS	35.20
			STUDENT FOOD OPEN PURCHAS	40.78
			STUDENT FOOD OPEN PURCHAS	7.71
V1529059	11/17/2023	86996	JOHN G JONES LEARNING CENTER	7,990.74
			110623111023	1,288.53
			103023110323	1,230.85
			100223100623	1,519.25
			102323102723	1,230.85
			101623102023	1,346.21
			100923101323	1,375.05
V1529060	11/17/2023	84448	FAYE YVONNE JOHNSON	120.52
			OCTOBER MILEAGE	

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Fund: 2154 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
V1529071	11/17/2023	87246	DESKOT LLC	27,050.89
			091123091523	4,227.12
			103023110323	4,485.65
			102323102723	4,485.65
			100223100623	4,592.77
			100923101323	4,629.85
			101623102023	4,629.85
V1529075	11/17/2023	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	3,888.63
			STUDENT FOOD PURCHASE ORD	297.35
			STUDENT FOOD PURCHASE ORD	409.06
			STUDENT FOOD OPEN PURCHAS	435.64
			STUDENT FOOD OPEN PURCHAS	469.91
			STUDENT FOOD PURCHASE ORD	3.55
			STUDENT FOOD PURCHASE ORD	212.32
			STUDENT FOOD OPEN PURCHAS	233.09
			STUDENT FOOD OPEN PURCHAS	263.33
			STUDENT FOOD OPEN PURCHAS	268.57
			STUDENT FOOD OPEN PURCHAS	281.83
			STUDENT FOOD OPEN PURCHAS	324.84
			STUDENT FOOD OPEN PURCHAS	429.45
			STUDENT FOOD OPEN PURCHAS	128.09
			STUDENT FOOD OPEN PURCHAS	131.60
V1529132	11/17/2023	87002	SUCCESSFUL STARTERS LEARNING	10,671.83
			100923101323	1,684.05
			101623102023	1,741.73
			092523092923	1,761.30
			102323102723	1,828.25
			103023110323	1,828.25
			110623111023	1,828.25
V1529133	11/17/2023	89486	TANESHA TOWNSEND	700.00
			PROVIDE HELP FOR HEALTH S	140.00
			PROVIDE HELP FOR HEALTH S	140.00
			PROVIDE HELP FOR HEALTH S	140.00
			PROVIDE HELP FOR HEALTH S	140.00
			PROVIDE HELP FOR HEALTH S	140.00
V1529135	11/17/2023	88574	THE RESERVES NETWORK INC	730.51
			TEMPORARY CLERICAL STAFF	388.23
			TEMPORARY CLERICAL STAFF	342.28

Number of checks in fund 2154 - EARLY HEADSTART OPERATION: **32** Amount total: **77,992.25**

Fund: 2163 - EARLY HEADSTART T&TA

check number	check date	vend_no	vendor name and item descriptions	amount
1528853	11/08/2023	86642	COUNCIL FOR PROFESSIONAL RECOG.	850.00
			CHILD DEVELOPMENT ASSOCIA	425.00
			CHILD DEVELOPMENT ASSOCIA	425.00
1529169	11/29/2023	89408	TEACHING STRATEGIES LLC	559.80
			QUORUM- ADMIN LICENSE REN	
1529170	11/29/2023	85083	TEACHSTONE TRAINING, LLC	1,739.25
			CLASS DIMERSION GUIDE	1,200.00
			CLASS STRAGEY CARDS-AGE L	539.25

Number of checks in fund 2163 - EARLY HEADSTART T&TA: **3** Amount total: **3,149.05**

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Fund: 2164 - EARLY HEADSTART T&TA

check number	check date	vend_no	vendor name and item descriptions	amount
V1529105	11/17/2023	45798	VENETIA LYNN PEACOCK	32.28
			REIMBURSEMENT UBER	

Number of checks in fund 2164 - EARLY HEADSTART T&TA: **1** Amount total: **32.28**

Fund: 2304 - FEDERAL ADULT ED REGULAR

check number	check date	vend_no	vendor name and item descriptions	amount
1528774	11/01/2023	87470	FRONTIER SOUTHWEST INCORPORATED	91.37
			PHONE 100123-103123	
1528794	11/01/2023	61927	VERIZON WIRELESS	1,699.32
			VRZN 0908-1007PA-0050	
1528869	11/08/2023	86862	PS LIGHTWAVE INC	635.68
			PSLIGT OCT23 PA-0053	
1528941	11/17/2023	89606	COMPTIA	2,480.00
			COMPTIA ACAD A+ (220-1101	
1528950	11/17/2023	87470	FRONTIER SOUTHWEST INCORPORATED	119.37
			PHONE 110123-113023	
1528960	11/17/2023	43900	NEW READERS PRESS PUBLISHING	651.48
			SHIPPING COST	57.88
			SCWFG WRITING FOR THE GED	358.40
			7133 SOCIAL STUDIES FOR T	117.60
			7134 SCIENCE FOR THE GED	117.60
1528965	11/17/2023	86862	PS LIGHTWAVE INC	1,000.48
			NOV23INTERNET SERVICE	253.28
			MONTHLY THERNET CHARGES	747.20
1529152	11/17/2023	89459	BLUE KNIGHT SECURITY LLC	14,657.50
			SECURITY SERVPA-0122	
1529154	11/17/2023	43900	NEW READERS PRESS PUBLISHING	16,537.50
			7167 NEW READERS PRESS ON	6,750.00
			7165 NEW READERS PRESS ON	9,787.50
1529155	11/17/2023	86565	TEXAS CHAPTER OF INTERNATIONAL	2,500.00
			REG. FEES FOR THE FOLLOWI	
1529157	11/17/2023	61927	VERIZON WIRELESS	1,664.99
			VRZN 1008-1107PA0126	
V1528889	11/08/2023	17320	BUTLER BUSINESS PRODUCTS	2,775.98
			TIE, REUSABLE, THIN, 100C	16.04
			FILE,TUB,SCOOT,BLK	2,759.94
V1528891	11/08/2023	80139	CENTER FOR APPLIED LINGUISTICS	6,450.00
			BEST PLUS 2.0 COMPUTER-AD	
V1529005	11/17/2023	17320	BUTLER BUSINESS PRODUCTS	999.10
			FILTERM ORUVM NBTRM KOTOM	
V1529081	11/17/2023	87271	LAUNCH POINT CDC INC	49,200.00
			PREPARE AND DELIVER VOCAT	31,200.00
			PREPARE AND DELIVER VOCAT	18,000.00

Number of checks in fund 2304 - FEDERAL ADULT ED REGULAR: **15** Amount total: **101,462.77**

Fund: 2344 - FED-ADULT ED-EL/CIVICS

check number	check date	vend_no	vendor name and item descriptions	amount
1528941	11/17/2023	89606	COMPTIA	2,000.00
			COMPTIA ACAD A+ (220-1101	

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Fund: 2344 - FED-ADULT ED-EL/CIVICS

check number	check date	vend_no	vendor name and item descriptions	amount
1528960	11/17/2023	43900	NEW READERS PRESS PUBLISHING	279.20
			SHIPPING COST	24.80
			SCWFG WRITING FOR THE GED	153.60
			7133 SOCIAL STUDIES FOR T	50.40
			7134 SCIENCE FOR THE GED	50.40
1529157	11/17/2023	61927	VERIZON WIRELESS	285.00
			VRZN 1008-1107PA0126	
V1528805	11/01/2023	80145	BUCKEYE CLEANING CENTER	475.56
			HAND SANITIZER FOAM, SYMM	302.13
			GREEN CERT FOAM HAND WASH	173.43
V1528889	11/08/2023	17320	BUTLER BUSINESS PRODUCTS	45.96
			JACKET,FILE,LTR,2"EXP,MLA	39.08
			TIE, REUSABLE, THIN, 100C	6.88
V1529005	11/17/2023	17320	BUTLER BUSINESS PRODUCTS	428.18
			FILTERM ORUVM NBTRM KOTOM	

Number of checks in fund 2344 - FED-ADULT ED-EL/CIVICS: **6** Amount total: **3,513.90**

Fund: 2372 - EMPLOYER ENGAGEMENT

check number	check date	vend_no	vendor name and item descriptions	amount
1528794	11/01/2023	61927	VERIZON WIRELESS	220.77
			VERIZON 090823-100723	
1529157	11/17/2023	61927	VERIZON WIRELESS	158.77
			VERIZON 100823-110723	

Number of checks in fund 2372 - EMPLOYER ENGAGEMENT: **2** Amount total: **379.54**

Fund: 2383 - FAMILY MATH LITERAC

check number	check date	vend_no	vendor name and item descriptions	amount
1528794	11/01/2023	61927	VERIZON WIRELESS	146.79
			VERIZON 090823-100723	
1528923	11/14/2023	25314	4IMPRINT	636.16
			FULL COLOR STICKER BY THE	625.50
			FREIGHT	10.66
V1528803	11/01/2023	89556	JENNIFER MARTINA BELL	698.43
			LOCAL MILEAGE JULY23	343.68
			LOCAL MILEAGE AUG23	354.75
V1528804	11/01/2023	89570	ASMAA BENAJAR	543.78
			MAY23 MILEAGE	71.79
			JUL23 MILEAGE	123.80
			JUN23 MILEAGE	159.03
			AUG23 MILEAGE	189.16

Number of checks in fund 2383 - FAMILY MATH LITERAC: **4** Amount total: **2,025.16**

Fund: 2644 - FED 21ST CENT CYCLE 12

check number	check date	vend_no	vendor name and item descriptions	amount

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Fund: 2644 - FED 21ST CENT CYCLE 12

check number	check date	vend no	vendor name and item descriptions	amount
1528847	11/08/2023	89261	AMAZON.COM SALES, INC	3,032.03
			SWOOC Games - 2-in-1 Vint	39.95
			Kids Soccer Goals for Bac	39.94
			HonesaLoc 4 Packs U-Shape	15.99
			20 Pieces 3 Size Christma	19.90
			YGAOHF Jingle Bells for C	7.95
			Mini Hot Glue Gun Set for	26.99
			Glimin 48 Sets Christmas	167.16
			First Aid Only 1000-FAE-0	1,057.54
			Reusable Hot and Cold Gel	62.16
			Mr. Pen- Large Eye Needle	5.84
			20 Pieces Rubber Finger T	6.98
			shynek Gold Purse Chain,	9.99
			Simthread Embroidery Thre	71.91
			Dowsabel Clay Beads 7500	27.18
			Johnson's Baby Baby Oil,	4.18
			Libima 16 Pcs Toy Color H	77.98
			ViewSonic VA1655 15.6 Inc	259.98
			Packstrong Industrial Gra	62.38
			FUNZBO 23000 5mm Fuse Bea	71.96
			YAKA 60 Pack of 7 Inches	15.98
			Tripod Camera Tripods, 74	63.98
			TIDRADIO TD-V2 Walkie Tal	99.98
			7 Inch Soccer Cones, 24 P	15.99
			60W Bluetooth Speakers Po	69.98
			200 pcs 1.46 inches Safet	79.95
			Leyndo 18 Pcs Bulk Sport	120.99
			GoSports Classic Soccer B	49.99
			AFMAT Electric Pencil Sha	25.99
			Moss [amp] Stone Nonstick	67.98
			Elite Gourmet EDB-302BF#	51.98
			BELLA Electric Griddle wi	59.96
			SanDisk 256GB Extreme PRO	263.94
			YMCtoys Replacement Stick	9.38
1528868	11/08/2023	44980	OTC DIRECT INC	341.42
			PAPER SHAPERS SET-1 2 SET	32.99
			GLITTER SET 6/PK 3PKS	48.23
			ELMER'S 4OZ 1DZ WASHABLE	27.99
			WATCH THEM WIGGLE EYES BL	6.79
			CHRISTMAS JEWEL ASSORTMEN	9.99
			12 PC BULK GLASS CYLINDER	78.15
			TISSUE PAPER SQUARES	6.99
			THROWBACK MICKEY SELFIES	27.99
			MINI GLASS MASON JAR FAVO	18.34
			ORANGE TISSUE PAPER	9.99
			MOD PODGE GALLON	49.99
			YELLOW TISSUE PAPER	9.99
			SHIPPING & HANDLING	13.99
1528875	11/08/2023	50480	S & S WORLDWIDE INC	17.63
			INTEX PIPELINE 3D STRATEG	

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Fund: 2644 - FED 21ST CENT CYCLE 12

check number	check date	vend no	vendor name and item descriptions	amount
1528930	11/17/2023	89261	AMAZON.COM SALES, INC	4,099.00
			4K Digital Camera for Pho	109.99
			26 Gauge Stainless Steel	7.99
			Colored Cardstock Bulk 30	31.66
			28 Boho Scrapbook Paper,	13.99
			12 Pack Double Sided Tape	13.99
			12 Inch Orange Balloons 1	7.88
			PerkHomy Natural Jute Twi	4.99
			100Pcs Self Adhesive Magn	7.99
			Sport Patterns Scrapbook	9.99
			Yuyouqu 50 Sheets Deli Pa	6.99
			MAHIONG 18 PCS 14 Oz Bulk	47.98
			Whaline 12 Designs Christ	10.98
			Simetufy 1200 Pcs Pony Be	6.99
			MiKoom Floam 6 Colors Gia	15.99
			Clear Glue, 9 Oz. Elmers	11.87
			200pcs 20colors, Pipe Cle	5.54
			Fujifilm Instax Mini Inst	96.00
			PURPLE LADYBUG Teacher St	10.99
			365 by Whole Foods Market	3.52
			Kraft Mini Envelopes Brow	9.79
			Halloween Eyeballs - 50 P	18.99
			SYNCO Wireless Lavalier M	105.90
			Elmer's X-ACTO X3311 N0.	6.97
			Original Sculpey White, N	30.87
			Alka-Seltzer Effervescent	10.40
			12x12 Spectrum 75 pc Card	12.98
			Sensitive Eyes Contact Le	5.03
			Play-Doh Modeling Compoun	15.40
			Anchor Hocking Glass Meas	24.99
			350 Pack Paper Clips and	9.99
			Laminator 13 Inch A3 Lami	37.27
			4 Pcs Official Size 5 Vol	30.99
			Elite Gourmet EG2212 12"x	33.83
			My Two Blankets	17.99
			QUEFE 10800pcs Clay Beads	21.99
			HyDren 4 Pack Soccer Ball	28.99
			AROIC Acrylic Paint Brush	13.98
			Craft Pipe Cleaners Proff	17.99
			Langqun 41pcs Plastic Pol	15.98
			Earthborn Elements All Pu	24.99
			Walfos Silicone Whisk, St	13.99
			Wood Easels, Easel Stand	47.69
			EXPO Low-Odor Dry Erase M	19.64
			3 Hole Punch Heavy Duty,	24.99
			Dicatlon Correction Tape,	8.58
			Multicolored Tissue Paper	14.69
			SHARPIE S-Gel, Gel Pens,	27.56
			Rich Art Fresco Tempera P	109.98
			Tie Dye Party Kit for Kid	37.99
			Canvas Boards for Paintin	37.99
			Food Coloring - 36 Color	11.99
			200 Count Disposable 5 ou	14.89

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Fund: 2644 - FED 21ST CENT CYCLE 12

check number	check date	vend no	vendor name and item descriptions	amount
1528930	11/17/2023	89261	AMAZON.COM SALES, INC	4,099.00
			Dusico Balloons Rainbow S	12.49
			AFMAT Electric Pencil Sha	25.99
			Wiggle Googly Eyes 1500 P	12.99
			Teenitor Fine Glitter, Gl	8.99
			AROIC Paint Brushes Set,1	9.99
			30 PCS White Plastic Pain	12.99
			Ziploc Variety Pack 54 F	33.04
			LMC Products Mini Footbal	16.33
			Amazon Basics Disinfectin	34.02
			Earthborn Elements Corn S	24.99
			HP 962 Cyan, Magenta, Yel	131.78
			HP 962XL Black High-yield	49.10
			Elmer's Liquid School Glu	70.50
			Astrobrights/Neenah Brigh	9.58
			Crayola Construction Pape	16.59
			Oster Toaster Oven, 7-in-	163.17
			IDAODAN Electric Balloon	17.99
			Avery Big Tab Write [amp]	6.45
			Wettarn 54 Pc Christmas B	16.99
			Crayola Broad Line Marker	62.66
			Crayola Air Dry Clay, Whi	92.04
			Boise Paper X-9 Multi-Use	54.39
			Band-Aid Brand Adhesive B	14.56
			SHARPIE Tank Style Highli	7.81
			2800 Pieces Fuse Beads Ch	8.99
			30pcs Mini Christmas Orna	7.99
			Dingion 57.6 Feet Christm	25.58
			Dingion 57.6 Feet Christm	23.98
			Peppermint Christmas Tree	23.58
			BalsaCircle 12 pcs 8-Inch	139.93
			39Pcs Christmas Bingo Gam	8.99
			Santa Claus Charades for	6.99
			Christmas Feud Game, Chri	9.88
			12 Pack Pre painted Canva	161.97
			Adtech W229-34ZIP100 Mini	7.97
			Christmas 10,000 pcs Spec	29.65
			Flisin Paper Cutter,Porta	9.99
			Pinch Perfect Tumbler Cla	12.90
			CeroPro Disposable Rain P	319.00
			12 Games of Christmas - 1	25.98
			What's Your Elf Name Game	31.98
			135 Pieces Christmas Part	16.99
			A-SUB Sublimation Paper 8	19.95
			Epson EcoTank ET-2720 Wir	309.00
			Hiipoo Sublimation Ink fo	28.99
			100 PCS Cartoon Stickers-	6.99
			100pcs Christmas Stickers	5.99
			12 Pack Plastic Pencil Bo	34.99
			12 Sheets Alphabet Sticke	8.99
			Honeydak Tumbler with Str	63.99
			200pcs Disney Mix Sticker	9.99
			Oueliche 100Pcs 7x11.6 Cl	5.99

Check Register

Fiscal Year: 24 Period: 3

Fund: 2644 - FED 21ST CENT CYCLE 12

check number	check date	vend no	vendor name and item descriptions	amount
1528930	11/17/2023	89261	AMAZON.COM SALES, INC	4,099.00
			GRACCEE 100PCS Snowflake	4.99
			B-7000 Glue for Rhineston	12.98
			Cups with Straws and Lids	22.99
			200PCS Teens Hero Sticker	8.59
			LIUYAXI 100 Yards 4 Rolls	5.99
			Kids Scissors 5 inch Safe	47.49
			Elmer's Liquid School Glu	23.98
			Paint Brushes, Anezus 30	14.69
			Brach's Bobs Mini Pepperm	19.99
			Funnlot Christmas Sticker	7.89
			100 Pcs 2023 Christmas St	5.49
			Merry Christmas Stickers,	3.99
			LEGO Classic Large Creati	32.49
			Mattel Games UNO Card Gam	10.99
			X-ACTO Pencil Sharpener,	22.89
			Button Maker Machine Mult	129.99
			Bicycle Standard Rider Ba	5.29
			100 Sets 58mm/2.25inch Bu	22.00
			School Zone - Alphabet Fl	2.19
			Flash Cards: Sight Words	2.60
			School Zone - Big Alphabe	8.79
			Pacon Super Value Poster	33.50
			AH AMERICAN HOMESTEAD Coc	14.99
			8 Oz Disposable Foam Cups	14.99
			20 Pack Chinese Lanterns	55.98

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Fiscal Year: 24 Period: 3

Fund: 2644 - FED 21ST CENT CYCLE 12

check number	check date	vend no	vendor name and item descriptions	amount
1528970	11/17/2023	50480	S & S WORLDWIDE INC	961.86
			FALLING LEAVES FRAME CRAF	23.99
			SILVER JINGLE BELLS 1IN P	14.37
			RED PRANG GW CONSTRUCTION	6.20
			WHITE S&S WORLDWIDE FUSE	13.15
			BLACK S&S WORLDWIDE ELAST	11.27
			WHITE S&S WORLDWIDE ELAST	18.79
			NATURAL JUMBO CRAFT STICK	9.86
			NATURAL CRAFT STICKS 3/8	8.45
			128OZ ELMERS WASHABLE SCH	47.00
			MINI HIGH TEMPERATURE GLU	7.19
			ELMERS LESS MESS MINI ALL	7.04
			COLOR SPLASH EASY TIE DYE	60.15
			COLOR SPLASH SPARKLE CHEN	3.75
			BANANAGRAMS WORD GAME	18.32
			ASSORTED S&S WORLDWIDE HO	51.19
			CONNECT 4 GAME	14.09
			CHUTES AND LADDERS PEPPA	16.91
			WINNING MOVES CHUTES AND	18.79
			GUESSTURES GAME	22.55
			SCRABBLE	27.26
			HEDBANZ GAME	21.62
			MARTIN BEADED JUMP ROPE 8	22.50
			MARTIN BEADED JUMP ROPE 7	19.68
			LEARNING RESOURCES 3 BEAR	22.39
			S&S WORLDWIDE BEAR COUNTE	25.59
			S&S WORLDWIDE TRANSPARENT	4.79
			ECONOMY TIC TAC TOE	7.19
			SPRING CLOTHESPINS 1-3/4I	2.79
			2LB ASSORTED COLOR SPLASH	39.47
			TACHIKARA RUBBER FOOTBALL	12.22
			RED MIKASA WAKA KICKBALL	14.09
			FRANKLIN GRIP RITE FOOTBA	15.03
			SPECTRUM RUBBER SOCCER BA	62.98
			2OZ WHITE BEISTLE SPARKLI	6.39
			COLOR-ME SNOWGLOBE ORNAME	19.19
			HEART ORNAMENT CRAFT KIT	32.90
			COLOR-ME HOLIDAY ORNAMENT	19.99
			FOAM GINGERBREAD HOUSE CR	47.99
			WOODEN CHRISTMAS ORNAMENT	15.99
			BLACK S&S WORLDWIDE FUSE	13.15
			FUSE BEAD PEGBOARD- ROUND	14.09
			BLACK PRANG GW CONSTRUCTI	6.20
			CRAYOLA TRIANGLE CRAYON C	72.05
			S&S WORLDWIDE WOODEN FRAM	31.99
			1LB NATURAL PINECONES	11.27
1529153	11/17/2023	89511	LEGEND DO LIVE	15,000.00
			SERVICE AGREEMENT - CURRI	

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Fiscal Year: 24 Period: 3

Fund: 2644 - FED 21ST CENT CYCLE 12

check number	check date	vend no	vendor name and item descriptions	amount
V1528806	11/01/2023	17320	BUTLER BUSINESS PRODUCTS	939.06
			CUPS,PAINT,NO-SPILL,10CT	16.80
			PAPER,ASTROBRT,65#,VNTG A	81.06
			PAPER,ASTRO,EC,65#,LTR,BK	27.40
			PASTELS, OIL, SET, 50 CT	8.55
			CLIPBOARD,RECYCLED,RD	33.80
			GLITTER,SPECTRA,16OZ,SILV	11.31
			GLITTER,SPECTRA,16OZ,RED	11.62
			BRUSH,ART,ASST,5/PK	7.98
			TOY,W/TOOLS,DOUGH,CLSSPK	58.53
			MARKER,ENDURAGLIDE,CHSL,4	12.29
			MARKER,DRYERS,NEON,BLLT,4	14.61
			MARKER,DRYERS,LO,ULT-FN,8	14.74
			PAPER,INDEX,90#,8.5X11,WE	18.42
			PAINT,WSHBLE,128OZ,YW	25.99
			PAINT,128 OZ WSHABLE,VL	25.99
			PAINT,WSHBLE,128OZ,RD	27.20
			PAINT,WSHBLE,128OZ,WE	25.99
			PAINT,WSHBLE,128OZ,GN	25.99
			CLAY,MODELING,CLASSPACK	70.04
			INKCART,LC401,HY,2PK,BK	58.49
			PEN,GELOCITY,0.7M,BE	23.30
			PEN,GELOCITY,0.7MM,BK	22.68
			PAPER,8.5X11,NDEX,250,WH	36.80
			BRUSH,PAINT,CLASSPACK,36C	65.77
			PAINT,WSHBLE,128OZ,BK	28.13
			KIT,EXPO STARTER CHIS,AST	67.95
			PAPER,20#,LTR,92 BRT	45.00
			PAPER,CONSTRUCTION,AST	21.14
			INKCART,LC401,HY,3PK,CMY	51.49
V1528889	11/08/2023	17320	BUTLER BUSINESS PRODUCTS	460.96
			WOODEN CLOTHESPINS HEAVY	24.89
			DISPENSER,TAPE,DELUXE,6RO	26.99
			BAND-AID,FLEXIBLE,1"-100C	8.99
			KIT,131PC FABRIC	23.45
			GLOVE,EXAM,STRETCH VINYL,	11.28
			PEROXIDE,HYDROGEN,USP,3	2.72
			FOLDER,HANGING,LTR,1/5	61.98
			FOLDER,FILE,SUPRTAB,LTR,M	53.98
			BINDER,VIEW,EZD,HVYDTY,3,	56.97
			DIVIDERS,INSERT,8-TAB,MUL	9.27
			LABELMAKER,PORTABLE	41.09
			GAME,CARD,UNO	17.64
			PEN,ROUNDSTIC,BP,MED,RD,D	1.90
			STAPLER,DSK,CLASSIC,FULL,	13.46
			STAPLES,PREM,FULL,1/4",50	4.09
			SCISSORS,PNT,BENT,8",3PK,	13.69
			CLIPBOARD,STANDARD,9X12.5	16.70
			SHARPENER,EXECUTIVE,ELECT	33.52
			PAPER,FILLER,WD,10.5X8,15	34.55
			PEN,ROUNDSTIC,BP,MED,BK,D	1.90
			PEN,ROUNDSTIC,BP,MED,BE,D	1.90

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Fiscal Year: 24 Period: 3

Fund: 2644 - FED 21ST CENT CYCLE 12

check number	check date	vend_no	vendor name and item descriptions	amount
V1528918	11/08/2023	87574	MONIQUE JALAYNE SMITH	222.11
			SEPTEMBER MILEAGE	
V1529053	11/17/2023	85958	CHRISTOPHER GEORGE CORTEZ	4,400.00
			SERVICE AGREEMENT - ENRIC	
V1529066	11/17/2023	89411	EKM ACTIVITIES LLC	1,020.00
			SERVICE AGREEMENT - CURRI	
V1529160	11/17/2023	89591	MONARCH ACADEMY	37,900.00
			SERVICE AGREEMENT - CURRI	17,100.00
			SERVICE AGREEMENT - CURRI	560.00
			SERVICE AGREEMENT - CURRI	1,600.00
			SERVICE AGREEMENT - CURRI	3,840.00
			SERVICE AGREEMENT - CURRI	14,800.00

Number of checks in fund 2644 - FED 21ST CENT CYCLE 12: **12** Amount total: **68,394.07**

Fund: 2654 - 21ST CENTURY - CYCLE 11

check number	check date	vend_no	vendor name and item descriptions	amount
1528796	11/01/2023	89595	ALCIDES DANIEL WOLHERS	197.68
			SEPTEMBER MILEAGE	
1528847	11/08/2023	89261	AMAZON.COM SALES, INC	259.98
			ViewSonic VA1655 15.6 Inc	
1528875	11/08/2023	50480	S & S WORLDWIDE INC	244.40
			JAYPRO WORLD CUP SOCCER G	
1528877	11/08/2023	51531	SCHOOL SPECIALTY INC	815.98
			BRACELETS - POLKA DOTS HA	31.60
			BRACELETS - HAPPY BIRTHDA	31.60
			PAINT HEAVY-BODIED TEMPER	373.29
			PAINT TEMPERA HB SAX VERS	54.38
			BEADS SOLAR UV MULTI COLO	61.59
			BEADS CLASSROOM ASSORTMEN	146.46
			BEADS PONY GLITTER JELLY	40.38
			JEWLERY CORD ASSORTMENT S	76.68
1528930	11/17/2023	89261	AMAZON.COM SALES, INC	89.88
			Vintiquewise(TM) QI003055	
1528934	11/17/2023	14642	BARNES & NOBLE BOOKSELLERS INC	75.95
			9780062742469 HIDDEN FIGU	

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Fiscal Year: 24 Period: 3

Fund: 2654 - 21ST CENTURY - CYCLE 11

check number	check date	vend no	vendor name and item descriptions	amount
1528961	11/17/2023	44980	OTC DIRECT INC	754.17
			GOSPORTS SOFT TOUCH VOLLE	55.99
			GOSPORTS DODGEBALL 6 PACK	32.99
			GOSPORTS PLAYGROUND BALLS	32.99
			GOSPORTS COMBINE FOOTBALL	69.29
			GOSPORTS CLASSIC SIZE 4 S	49.99
			SHIPPING AND HANDLING	2.62
			CROSS SAND BOTLLE NECKLAC	17.58
			CRAFT SAND ASSORTMENT	38.54
			PLASTIC FUNNELS (1 DZ)	9.56
			GRAND TOSS GAME	27.99
			EGG-CITING EGG SPOON GARV	19.98
			SHIPPING AND HANDLING	4.42
			CRAYOLA COLORED PENCILS 2	13.98
			CRAYOLA 12 CT ASST. CONIC	13.58
			CYO FOOTBALLS	25.98
			CHRISTMAS WIFFLE BALL GAM	10.94
			SEA SHELL SAND ART NECKLA	6.98
			STAR SAND ART BOTTLE KEY	13.96
			CYO CANVAS FATHER'S DAY P	14.54
			CYO FUZZY FAITH SIGN ASST	25.98
			CYO EMOJL MOM MAGNETS 1	15.98
			PLASTIC HEART SAND ART BO	17.58
			BRIGHT MIN! MESH W/FOAM B	9.99
			BULK MINI SL!ME	47.99
			CRAYOLA PIPSQUEAKS SKINNI	43.98
			CYO WORLD'S BEST MOM CERT	11.98
			NYLON JUMP ROPES (7-FT)	19.98
			CRAFT STICKS 4 1/2 X 3/8	36.89
			SHIPPING AND HANDLING	1.94
			WIGGLE EYES STACKING W ST	24.99
			KIDS SAFETY SCISSORS 5-1/	34.99

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Fund: 2654 - 21ST CENTURY - CYCLE 11

check number	check date	vend no	vendor name and item descriptions	amount
1528972	11/17/2023	51531	SCHOOL SPECIALTY INC	2,511.35
			BALL BASKETBALL MEN S CEL	81.05
			STEM SIMPLE MACHINES ADVA	126.47
			STEM GEAR TECH	114.23
			KIT PLASTIC DUSTPAN WITH	135.84
			BALL VOLLEYBALL 40 INCH	118.79
			SHOULDER STRAP CARRY-ALL	10.67
			FOLDING STORAGE CART LARG	180.60
			KIT HOCKEY DOM JUNIOR HOC	135.04
			MINI AIR COMPRESSOR 1/8 H	141.91
			PAINT WATERCOLOR LIQUID S	101.97
			STEM STATICS ADVANCED	117.63
			SHARPENER ALUMINUM SINGLE	14.60
			BOOK BLANK 4.25X5.5 IN AS	40.38
			PINNIE DUB-L-SCRIM ADULT	26.31
			SACK HOPPER LARGE SET OF	105.19
			CUBES LETS TALK - SET OF	16.79
			FLYING DISC FOAM GRADESTU	21.28
			BALL-BASEBALL-SOFT COMPRE	51.47
			BASEBALL RAISED SEAM OFFI	54.39
			BALLS - PLASTIC - BASEBAL	5.43
			BASEBALL HELMET Z5 BLACK	49.16
			PENCIL BOSTITCH PRESHARPE	36.24
			ART MARKER WASHABLE CONIC	60.17
			CRAYONS CRAYOLA CONST PAP	47.12
			SOCCER GOAL - PORTABLE EX	80.71
			BAT YSB22HAV10 30/20 HAVO	47.25
			BAT FP20PS 28/18 PINK SAP	37.33
			FOLDING STORAGE CART MED	366.50
			BAG MESH 24X36 SET OF 6 A	106.96
			EASTON Z5 HELMET NS17 MM	24.47
			BOX PENCIL - SCHOOL SMART	39.09
			TOOL CASE SAX MESH CLEAR/	16.31
V1528809	11/01/2023	88083	JASMINE IVAH CASTLEBERRY	298.42
			SEPTEMBER MILEAGE	
V1528890	11/08/2023	18165	CDW GOVERNMENT INC	2,141.30
			HP 712 ORIGINAL INKJET IN	66.64
			HP 712 ORIGINAL INKJET IN	66.64
			HP 712 ORIGINAL INKJET IN	66.64
			HP DESIGNJET T630 INKJET	1,861.02
			HP 712 ORIGINAL INKJET IN	80.36
V1529028	11/17/2023	89522	BRYIANNA TRENISE FIPS	70.74
			SEPTEMBER MILEAGE	
V1529031	11/17/2023	89244	VERONICA GAIL GALILEE	197.81
			OCTOBER MILEAGE	
V1529127	11/17/2023	88308	SJ VISUAL ARTS PRODUCTION	6,125.00
			SERVICE AGREEMENT - PROVI	500.00
			SERVICE AGREEMENT - PROVI	1,750.00
			SERVICE AGREEMENT - PROVI	1,875.00
			SERVICE AGREEMENT - PROVI	2,000.00
V1529150	11/17/2023	89595	ALCIDES DANIEL WOLHERS	293.21
			OCTOBER MILEAGE	

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Number of checks in fund 2654 - 21ST CENTURY - CYCLE 11: **14** Amount total: **14,075.87**

Fund: 2883 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
1528847	11/08/2023	89261	AMAZON.COM SALES, INC	428.86
			SANIDIKA Sturdy Cell Bloc	75.30
			Hedume 2 Pack 5-Digit Hor	35.67
			Motivational Stickers 480	7.79
			POPRUN 2024 Monthly Plann	19.95
			5 Pack 64GB USB Flash Dri	33.00
			Lockbox Safe with Coin Co	59.70
			Hammermill, 122549, Premi	34.70
			uxcell 8-Digit Combinatio	29.97
			Franklin Sports Billiards	124.99
			Motivational Stickers 480	7.79
1528875	11/08/2023	50480	S & S WORLDWIDE INC	167.07
			ITEM# OC1174 X-ACTO ELECT	73.12
			ITEM# NL434 PRIMARY COLOR	93.95
1528930	11/17/2023	89261	AMAZON.COM SALES, INC	125.15
			ROTTOGOON Floor Lamp for	13.19
			Fugetek LED Desk Table La	111.96
1528944	11/17/2023	22600	DEMERIS BARBECUE	268.00
			CONTINENTAL BREAKFAST BUF	233.00
			DELIVERY	35.00
V1528885	11/08/2023	86913	5 STAR ACADEMY	2,450.00
			ASI LEANING LAB SERVICES	
V1528890	11/08/2023	18165	CDW GOVERNMENT INC	1,566.04
			HP LASERJET ENTERPRISES M	
V1528903	11/08/2023	85958	CHRISTOPHER GEORGE CORTEZ	1,400.00
			ASI LEARNING LAB SERVICE	600.00
			ASI LEARNING LAB SERVICES	800.00
V1528905	11/08/2023	87196	JILLIAN SIMMONS	1,000.00

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Fund: 2883 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend no	vendor name and item descriptions	amount
V1528908	11/08/2023	89090	LAKESHORE LEARNING MATERIALS LLC	8,760.72
			ITEM#FF983 6 WEATHER ACTI	455.94
			ITEM#FF989 6 SOLAR SYSTEM	455.94
			ITEM#TT570X 11 DESIGN-PLA	731.39
			ITEM#TT573 20 DESIGN-PLAY	379.80
			ITEM#TS997 8 KWIK STIX TM	106.32
			ITEM# DD409 8 MY FIRST FA	167.12
			ITEM#PP670 8 FOAM SENSORY	227.92
			ITEM#AS514 8 SPIN AND PLA	379.92
			ITEM # JC13 7 RHYTHM STIC	332.43
			ITEM#LC1415 4 15-PLAYER R	490.20
			FASHION PLATES DELUXE SET	189.92
			ITEM#SE528 10 MY FIRST SE	284.90
			ITEM# EE986 3 READERS THE	170.97
			ITEM# EE988 3 READERS THE	170.97
			ITEM # EE989 3 READERS TH	170.97
			ITEM#LA805 3 LAKESHORE PU	367.65
			ITEM# RE101 8 MEXICAN GUI	113.92
			ITEM# QR953 9 PLASTIC MAR	85.41
			ITEM#LC405BU 10 FLX-SP WA	664.90
			ITEM#LC405GR 10 FLX-SP WA	664.90
			ITEM#GG365X 1 TOUCH-RD PH	85.03
			ITEM#LM250X 1 GRAB-PLAY M	141.55
			ITEM#LM330X 1 GRAB-PLAY M	141.55
			ITEM#TT759 1 BLDG BRICK S	47.49
			ITEM#PP749 5 LKSHR WRITE-	237.45
			ITEM#RR423 5 WRITE-WIPE L	71.20
			ITEM# 4 PP710X 1 MATH FOL	151.05
			ITEM# GG795X 1 FNDNG EVID	369.55
			ITEM#TT570X 1 DESIGN-PLAY	66.49
			ITEM#LC140 2 CHARCOAL 9X1	758.10
			ITEM#DD338 3 BEST-BUY W-W	79.77
V1528912	11/08/2023	88229	KRISTIN MILLER	1,600.00
			SERVICE AGREEMENT- PROFES	
V1528916	11/08/2023	89592	MARIA CAROLINA RICHARDSON	68.38
			SEPTEMBER MILEAGE	27.51
			OCTOBER MILEAGE	40.87
V1528920	11/08/2023	84863	COLOR ONE SYSTEMS	48.00
			CORPLAST SIGNS 24X30 4/0	
V1529005	11/17/2023	17320	BUTLER BUSINESS PRODUCTS	139.90
			KEYBOARD, MX KEYS	
V1529134	11/17/2023	84863	COLOR ONE SYSTEMS	1,071.00
			15 SIGNS TOTAL 10 - HCDE	315.00
			24X36 4/0 1SIDED 3/16 COR	756.00

Number of checks in fund 2883 - FED-AFTER SCHOOL PTNRSHIP: **14** Amount total: **19,093.12**

Fund: 2884 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend no	vendor name and item descriptions	amount
V1528838	11/01/2023	89245	NANCY PERLA SOTELO	27.38
			SEPTEMBER MILEAGE	
V1528889	11/08/2023	17320	BUTLER BUSINESS PRODUCTS	155.72
			BOARD,GLASS,DESKTOP,18X6	79.34
			MARKERS,GLASS BOARD, 4PK	76.38

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Number of checks in fund 2884 - FED-AFTER SCHOOL PTNRSHIP: **2** Amount total: **183.10**

Fund: 4683 - COUNTY CONNECTION PROGRAM

check number	check date	vend_no	vendor name and item descriptions	amount
1528776	11/01/2023	88132	GIRLS INCORPORATED OF GREATER HOUST	6,000.00
			COUNTY CONNECTIONS	2,000.00
			COUNTY CONNECTIONS	4,000.00
1528780	11/01/2023	86848	HYPE FREEDOM SCHOOL INC	4,000.00
			COUNTY CONNECTIONS	
1528798	11/01/2023	87221	YOUNG WOMENS CHRISTIAN ASSOCIATION	4,000.00
			COUNTY CONNECTIONS	
1528873	11/08/2023	89534	RESOURCES INSPIRING SUCCESS &	8,000.00
			COUNTY CONNECTIONS	
1528884	11/08/2023	86827	WORLD YOUTH FOUNDATION INC	1,666.36
			COUNTY CONNECTIONS	
1528979	11/17/2023	89161	TWST4GIRLS	20,000.00
			COUNTY CONNECTIONS	4,000.00
			COUNTY CONNECTIONS	16,000.00
V1528802	11/01/2023	88671	AMERICAN FESTIVAL FOR THE ARTS	4,000.00
			COUNTY CONNECTIONS	
V1528808	11/01/2023	89374	CANDIS CONSULTING, LLC	4,500.00
			TO ASSIST WITH PROJECT CO	
V1528824	11/01/2023	89358	INTERTWINED	693.00
			COUNTY CONNECTIONS	
V1528840	11/01/2023	88837	U.S. DREAM ACADEMY INC	4,000.00
			COUNTY CONNECTIONS	

Number of checks in fund 4683 - COUNTY CONNECTION PROGRAM: **10** Amount total: **56,859.36**

Fund: 4793 - LOC HEAD START IN-KIND

check number	check date	vend_no	vendor name and item descriptions	amount
1528959	11/17/2023	88954	MULTIVISTA	475.00
			SUERIOR PHOTOGRAPHIC DOCU	

Number of checks in fund 4793 - LOC HEAD START IN-KIND: **1** Amount total: **475.00**

Fund: 6944 - CAPITAL PROJECTS - PFC

check number	check date	vend_no	vendor name and item descriptions	amount
1528765	11/01/2023	13330	APPLE INC	5,352.00
			MNW83LL/A	4,598.00
			SD6W2LL/A	578.00
			MJ1M2AM/A	38.00
			MUF82AM/A	138.00
1528771	11/01/2023	22221	DATAVOX BUSINESS COMMUNICATIONS	2,137.10
			ARUBA CENTRAL AP FND 3YR	
1528862	11/08/2023	80598	HTS INC CONSULTANTS	765.00
			CONSTRUCTION MATERIALS TE	
1528870	11/08/2023	86862	PS LIGHTWAVE INC	6,388.58
			RELOCATION OF SERVICE TO	
1528874	11/08/2023	88687	RICE & GARDNER CONSULTANTS INC	435.00
			COMMISSIONING SERVICES FO	

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Fiscal Year: 24 Period: 3

Fund: 6944 - CAPITAL PROJECTS - PFC

check number	check date	vend no	vendor name and item descriptions	amount
1528957	11/17/2023	35683	KAPLAN EARLY LEARNING COMPANY	15,469.68
			SENSE OF PLACE FIREPLACE	3,386.16
			SENSE OF PLACE REFRIGERAT	1,991.76
			CAROLINA DOUBLE SIDED TOD	3,492.32
			SENSE OF PLACE CURIO STOR	995.92
			SENSE OF PLACE 30" COMPAR	5,603.52
V1528888	11/08/2023	82517	A-ROCKET MOVING & STORAGE	4,250.00
			MOVE FURNITURE AND BOXES	
V1529006	11/17/2023	18165	CDW GOVERNMENT INC	11,970.00
			LENOVO THINK CENTRE TINY-	

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Fund: 6944 - CAPITAL PROJECTS - PFC

check number	check date	vend no	vendor name and item descriptions	amount
V1529076	11/17/2023	89090	LAKESHORE LEARNING MATERIALS LLC	40,583.16
			LAKESHORE MAGNIFIER CENTE	75.99
			LAKESHORE MOTION DISCOVER	37.99
			LAKESHORE LIQUID DISCOVER	75.99
			THE BUTTERFLY NURSERY	94.98
			WHAT'S THE SOUND MYSTERY	62.68
			OUTDOOR STORAGE UNIT – 30	1,044.05
			ALL-WEATHER COVER FOR OUT	217.55
			HANDS-ON SCIENCE SPECIMEN	189.05
			EASY-VIEW EARLY SCIENCE S	265.05
			COLOR PADDLE SETS - SET O	75.99
			MAGNETIC WANDS - SET OF 1	31.34
			SEE-INSIDE BUCKET BALANCE	23.74
			LAKESHORE BIG BUBBLES KIT	47.49
			BIG BUBBLES	24.68
			WACKY WATER DROPPERS - SE	16.14
			WASHABLE SENSORY PLAY MAT	189.05
			OUTDOOR 9-CUBBY STORAGE U	1,139.05
			OUTDOOR STORAGE BINS - SE	189.05
			LAKESHORE WATER PLAY KIT	85.49
			MAGNETIC FISHING POLES -	14.24
			DESIGN & BUILD WATER BLOC	31.34
			DINO-DIG EXCAVATION KIT	28.49
			WATER WHISKS - SET OF 3	35.14
			SIFT & FIND NUMBER SHELLS	28.49
			RAINBOW PARACHUTE FOR 18	113.99
			SHAKIN' THE CHUTE CD	15.19
			PRESCHOOL SAND & WATER TA	312.55
			SUPER-SAFE LIGHT-UP WATER	569.05
			CLEAN SAND - 25-LB. BOX	60.78
			FLOAT & FIND ALPHABET BUB	35.14
			ACTIVITY SCARVES	47.48
			MUSICAL SCARVES ACTIVITY	15.19
			RHYTHM STICK ACTIVITY KIT	47.49
			MULTICULTURAL RHYTHM STIC	15.19
			BALL FUN ACTIVITY CD	15.19
			SING, LEARN & PLAY CD COL	41.79
			ALL-WEATHER COVER FOR OUT	227.05
			OUTDOOR DRUM CENTER	1,518.10
			INDOOR/OUTDOOR FLOOR SEAT	113.05
			CD & CASSETTE PLAYER WITH	151.05
			EGG SHAKERS - SET OF 12	47.48
			SHAKE & MOVE RIBBON BELLS	56.98
			MUD OVEN PLAYSET	42.74
			OUTDOOR KITCHEN PLAYSET	47.49
			INDESTRUCTIBLE PLAY DISHE	56.99
			LAKESHORE CAREER HAT COLL	103.55
			OUTDOOR CLASSROOM CART WI	569.05
			OUTDOOR STORE ANYTHING SH	1,139.05
			FEELINGS & EMOTIONS PAPER	94.53
			OUTDOOR CLASSROOM CART WI	569.05
			PUMP & PLAY MUD KITCHEN	1,044.05
			WATCH IT FLOW! WATER TABL	664.05

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Fiscal Year: 24 Period: 3

Fund: 6944 - CAPITAL PROJECTS - PFC

check number	check date	vend no	vendor name and item descriptions	amount
V1529076	11/17/2023	89090	LAKESHORE LEARNING MATERIALS LLC	40,583.16
			PRETEND & PLAY MUD OVEN	664.05
			INDOOR/OUTDOOR TABLE & TR	455.05
			OUTDOOR STORAGE UNIT – 30	1,044.05
			ALL-WEATHER COVER FOR OUT	217.55
			PAPERBACK CLASSICS LIBRAR	122.08
			STEM STORIES PAPERBACK LI	94.53
			SEASONS & WEATHER THEME B	35.63
			MULTICULTURAL STORIES PAP	104.03
			OUTDOOR COZY CABANA	3,324.05
			OUTDOOR COMFY COUCH	759.05
			OUTDOOR COMFY CHAIR	569.05
			OUTDOOR COFFEE TABLE	331.55
			OUTDOOR PRIVACY NOOK	2,468.10
			OUTDOOR COMFY LOUNGER	949.05
			ALL-WEATHER COVER FOR OUT	227.05
			LL479 2 JUMBO LOG BUILDER	758.10
			DISHWASHER-SAFE PLASTIC B	30.88
			OUTDOOR RAMPS EXPLORATION	474.05
			JUMBO MAGNETIC BUILDING T	474.05
			GIANT OUTDOOR BUILDING BL	569.05
			LAKESHORE COMMUNITY BLOCK	47.49
			CLASSIC OCEAN ANIMAL COLL	66.49
			CLASSIC WILD ANIMAL COLLE	66.49
			GIANT MAGNETIC LETTERS -	17.09
			ALPHABET SOUNDS PICTURE M	26.59
			OUTDOOR STORE ANYTHING SH	1,139.05
			KID-TOUGH TRUCKS	92.14
			CLASSIC DINOSAUR COLLECTI	66.49
			GIANT BUG COLLECTION	66.49
			DOUBLE-SIDED MAGNETIC LET	56.99
			NUTS ABOUT COUNTING!	33.24
			1 SEE-INSIDE BUCKET BALAN	23.74
			LAKESHORE BLOCK PLAY PEOP	33.24
			TREEHOUSE IMAGINATION BUI	56.99
			LAKESHORE POSE & PLAY KID	18.99
			SCOOP-A-BUG SORTING KIT	37.99
			PIPE BUILDERS	47.49
			DESIGN BUILDERS	47.49
			OUTDOOR PRESCHOOL BENCH -	2,559.30
			OUTDOOR STORAGE UNIT – 30	1,044.05
			ALL-WEATHER COVER FOR OUT	217.55
			OUTDOOR 9-CUBBY STORAGE U	1,139.05
			OUTDOOR STORAGE BINS - SE	189.05
			ALL-WEATHER COVER FOR OUT	217.55
			LAKESHORE BALANCE BIKE	435.10
			LAKESHORE TAXI-TRIKE	407.55
			CHILD-SIZED SAFETY HELMET	94.96
			CHILD-SIZED SAFETY HELMET	106.36
			OUTDOOR PRESCHOOL TABLE -	1,593.15
			OUTDOOR CHAIR - 11 1/2"	1,191.30
			SPORT BALLS - COMPLETE SE	56.99
			LAKESHORE PLAYGROUND BALL	103.55

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Fund: 6944 - CAPITAL PROJECTS - PFC

check number	check date	vend_no	vendor name and item descriptions	amount
V1529076	11/17/2023	89090	LAKESHORE LEARNING MATERIALS LLC	40,583.16
			MINI BASKETBALL	11.39
			AUTOMATIC BALL INFLATOR	75.99
			KEEP IT SAFE! TRAFFIC SIG	94.53
			LAKESHORE SCHOOL TRIKE	795.15
			GIANT ALPHABET STEPPING-S	331.55
			GIANT NUMBER STEPPING-STO	255.55
			KNOCK DOWN! NUMBER CHALLE	75.99
			ALPHABET BOWLING	66.49
			SMALL HOP-ALONG BALL (15"	47.48
			MEDIUM HOP-ALONG BALL (18	56.98
			LAKESHORE DOUGH - SET 1 -	71.24
			LAKESHORE INDOOR/OUTDOOR	417.05
			BEGINNER'S BALANCE BEAMS	170.05
			LET'S GET MOVING! NUMBERS	56.99
			LET'S GET MOVING! ACTIVIT	56.99
			LAKESHORE ACTIVE PLAY KIT	246.05
			NEWSPRINT EASEL PAPER - 1	47.48
			HEAVY-DUTY ADJUSTABLE VIN	41.76
			LAKESHORE NO-SPILL PAINT	37.98
			NYLON-BRISTLE PAINTBRUSHE	24.68
			BEST-BUY LARGE CRAYONS -	85.49
			BEST-BUY WASHABLE BROAD-T	75.99
			ALL-WEATHER COVER FOR OUT	217.55
			INDOOR/OUTDOOR PAINTING C	455.05
			LAKESHORE FULLY WASHABLE	40.38
V1529159	11/17/2023	85932	EMCOR GOWAN INC	25,199.00
			SUPPLYING THE LABOR, TOOL	

Number of checks in fund 6944 - CAPITAL PROJECTS - PFC: **10** Amount total: **112,549.52**

Fund: 6954 - CAPITAL PROJ LOCAL FUNDS

check number	check date	vend_no	vendor name and item descriptions	amount
1528854	11/08/2023	22221	DATAVOX BUSINESS COMMUNICATIONS	41,598.90
			ARUBA 6400 48P SRS CL6 PO	28,802.10
			ARUBA CENTRAL AP FND 3YR	4,274.20
			ARUBA CENTRAL 64/54XX F J	6,385.50
			ARUBA CENTRAL AP FND 3YR	2,137.10
V1529083	11/17/2023	88033	LETSOS COMPANY	28,745.00
			REPLACE 7.5TON AC SYSTEM	

Number of checks in fund 6954 - CAPITAL PROJ LOCAL FUNDS: **2** Amount total: **70,343.90**

Fund: 7114 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
1528781	11/01/2023	88075	NORTH HARRIS MONTGOMERY COMMUNITY	2,000.00
			PA2024-0100	
1528791	11/01/2023	84003	THE PHOENIX DESIGN GROUP, INC.	507.00
			PA2024-0098	
1528794	11/01/2023	61927	VERIZON WIRELESS	2,744.32
			VERIZON 090823-100723	347.41
			VRZON 0908-1007PA0039	649.99
			VRZON 0908-1007PA0039	798.97
			VRZON 0908-1007PA0039	947.95

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Fund: 7114 - CHOICE PARTNERS

check number	check date	vend no	vendor name and item descriptions	amount
1528864	11/08/2023	84028	ION WAVE TECHNOLOGIES, INC.	21,451.67
			2023 USERS CONFERENCE - D	435.00
			2023 USERS CONFERENCE - D	435.00
			ENTERPRISE SOURCING ANNUA	5,918.33
			ENTERPRISE SOURCING ANNUA	5,918.34
			ENTERPRISE SOURCING ANNUA	8,745.00
1529157	11/17/2023	61927	VERIZON WIRELESS	348.19
			VERIZON 100823-110723	
V1528815	11/01/2023	89346	HEATHER FOSTER	3,044.18
			FIELD REP DAILY RATE FOR	2,000.00
			FIELD REP REIMBURSEABLE E	1,044.18
V1528819	11/01/2023	87910	ANN MARIE HARBOUR	7,725.74
			FIELD REP DAILY RATE FOR	4,950.00
			FIELD REP REIMBURSEABLE E	2,775.74
V1528837	11/01/2023	89345	WILLIAM SHERER	1,559.63
			FIELD REP DAILY RATE FOR	1,400.00
			FIELD REP REIMBURSEABLE E	159.63
V1528841	11/01/2023	86994	JANET BAILEY WACHS	336.54
			TEXAS MUNICIPAL LEAGU	6.54
			NRPA CONFERENCE 2023	137.50
			TEXAS MUNICIPAL LEAGU	192.50
V1528842	11/01/2023	89348	GUY WALLACE	1,317.98
			FIELD REP DAILY RATE FOR	1,225.00
			FIELD REP REIMBURSEABLE E	92.98
V1528844	11/01/2023	89347	BETHANY WEBSTER	1,677.84
			FIELD REP DAILY RATE FOR	1,575.00
			FIELD REP REIMBURSEABLE E	102.84
V1528890	11/08/2023	18165	CDW GOVERNMENT INC	5,504.37
			CASE LOGIC VNAI-215 NOTEB	27.91
			CASE LOGIC VNAI-215 NOTEB	28.75
			MICROSOFT SURFACE ARC MOU	75.19
			MICROSOFT SURFACE ARC MOU	75.19
			MICROSOFT SURFACE ARC MOU	77.47
			MICROSOFT SURFACE LAPTOP	1,720.68
			MICROSOFT SURFACE LAPTOP	1,720.68
			CDW AUTOPILOT TENANT REGI	9.87
			CDW AUTOPILOT TENANT REGI	9.87
			CDW AUTOPILOT TENANT REGI	10.17
			CASE LOGIC VNAI-215 NOTEB	27.91
			MICROSOFT SURFACE LAPTOP	1,720.68
V1528894	11/08/2023	85264	EXECUTIVE THREAT SOLUTIONS LLC	464.00
			PA2024-0114	
V1529030	11/17/2023	89346	HEATHER FOSTER	3,024.44
			FIELD REP DAILY RATE FOR	2,600.00
			FIELD REP REIMBURSEABLE E	424.44
V1529038	11/17/2023	87910	ANN MARIE HARBOUR	2,593.52
			FIELD REP DAILY RATE FOR	2,475.00
			FIELD REP REIMBURSEABLE E	118.52
V1529067	11/17/2023	87224	STEPHEN K KENDRICK	123.75
			TASBO 2023 PURCHASING	
V1529126	11/17/2023	89345	WILLIAM SHERER	1,746.30
			FIELD REP DAILY RATE FOR	1,400.00
			FIELD REP REIMBURSEABLE E	346.30

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Fund: 7114 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
V1529143	11/17/2023	89348	GUY WALLACE	1,284.77
			FIELD REP DAILY RATE FOR	1,050.00
			FIELD REP REIMBURSEABLE E	234.77
V1529146	11/17/2023	89347	BETHANY WEBSTER	2,347.52
			FIELD REP DAILY RATE FOR	2,100.00
			FIELD REP REIMBURSEABLE E	247.52

Number of checks in fund 7114 - CHOICE PARTNERS: **19** Amount total: **59,801.76**

Fund: 7994 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
1528389 void	10/10/2023	29829	HARRIS COUNTY MUD #5	-344.65
			WATER 081223-091223	
1528769	11/01/2023	18491	CENTERPOINT ENERGY	510.39
			GAS 091323101223	36.96
			GAS 091323-101223	392.74
			GAS 0828-0927PA-0077	80.69
1528775	11/01/2023	89019	WASTE CORPORATION OF TEXAS, L.P.	10.85
			RECYCLE OCT23 SERV.	
1528779	11/01/2023	33040	CITY OF HOUSTON WATER	406.01
			WATER 091623-101723	40.76
			WATER 0913-23-101723	29.94
			WATER 101223	335.31
1528792	11/01/2023	60940	UNITED PARCEL SERVICE	17.41
			TO COVER SERVICE CHARGES	
1528794	11/01/2023	61927	VERIZON WIRELESS	3,919.31
			VERIZON 090823-100723	221.28
			VERIZON 090823-100723	313.73
			VERIZON 090823-100723	1,166.18
			VERIZON 090823-100723	2,034.68
			VERIZON 090823-100723	85.58
			VERIZON 090823-100723	97.86
1528851	11/08/2023	18491	CENTERPOINT ENERGY	416.36
			GAS 092223-102423	383.85
			GAS 092223-102423	32.51
1528859 void	11/08/2023	29829	HARRIS COUNTY MUD #5	0.00
			WATER 091323-101223	-391.50
			WATER 091323-101223	391.50
1528861	11/08/2023	33040	CITY OF HOUSTON WATER	6,006.83
			WATER 092023-101823	22.34
			WATER 092423-102223	39.48
			WATER 091423-101223	1,944.13
			WATER 092523-102423	240.90
			WATER 092523102423	223.61
			WATER 092023101823	726.37
			WATER 092123-101823	1,407.71
			WATER 092123-101923	1,339.15
			WATER 092723-101923	7.78
			WATER 092023-101823	55.36

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Fund: 7994 - ISF-FACILITIES

check number	check date	vend no	vendor name and item descriptions	amount
1528866	11/08/2023	89344	LYNX FIRE AND SECURITY LLC	6,660.00
			SECURITY SYSTEM MONITORIN	360.00
			FIRE ALARM MONITORING FOR	660.00
			ELEVATOR 1 & 2 MONITORING	1,440.00
			EMERGENCY 1, 2, 3, & 4 MO	2,880.00
			FIRE ALARM MONITORING FOR	660.00
			FIRE ALARM MONITORING FOR	660.00
1528867	11/08/2023	82060	METROPOLITAN LANDSCAPE MGMT INC	11,510.49
			MONTHLY LAWN MAINTENANCE	259.32
			MONTHLY LAWN MAINTENANCE	255.52
			MONTHLY LAWN MAINTENANCE	846.20
			MONTHLY LAWN MAINTENANCE	240.07
			MONTHLY LAWN MAINTENANCE	373.12
			MONTHLY LAWN MAINTENANCE	169.60
			MONTHLY LAWN MAINTENANCE	204.60
			MONTHLY LAWN MAINTENANCE	883.87
			MONTHLY LAWN MAINTENANCE	167.71
			MONTHLY LAWN MAINTENANCE	503.14
			MONTHLY LAWN MAINTENANCE	168.66
			MONTHLY LAWN MAINTENANCE	883.62
			MONTHLY LAWN MAINTENANCE	132.86
			MONTHLY LAWN MAINTENANCE	102.24
			MONTHLY LAWN MAINTENANCE	111.18
			MONTHLY LAWN MAINTENANCE	129.09
			MONTHLY LAWN MAINTENANCE	129.09
			MONTHLY LAWN MAINTENANCE	950.00
			MONTHLY LAWN MAINTENANCE	129.09
			MONTHLY LAWN MAINTENANCE	1,071.49
			MONTHLY LAWN MAINTENANCE	245.73
			MONTHLY LAWN MAINTENANCE	1,220.04
			MONTHLY LAWN MAINTENANCE	742.08
			MONTHLY LAWN MAINTENANCE	731.54
			MONTHLY LAWN MAINTENANCE	129.09
			MONTHLY LAWN MAINTENANCE	731.54
1528880	11/08/2023	59870	THYSSENKRUPP ELEVATOR CORP	2,508.18
			OCT23 MAINTENANCE	1,543.39
			OCT23MAINTENANCE	670.16
			OCT23MAINTENANCE	294.63
1528881	11/08/2023	60940	UNITED PARCEL SERVICE	50.67
			TO COVER SERVICE CHARGES	17.39
			TO COVER SERVICE CHARGES	33.28
1528883	11/08/2023	62751	WASTE MANAGEMENT	2,614.23
			OCT23 TRASH PICK-UP	275.07
			OCT23 TRASH PICK-UP	137.55
			OCT23 TRASH PICK-UP	309.47
			OCT23 TRASH PICK-UP	286.07
			OCT23 TRASH PICK-UP	687.69
			NOV23 TRASH PICK-UP	801.25
			NOV23 TRASH PICK-UP	117.13
1528928	11/17/2023	88663	ADVENTURE EXPERIENCES LLC	924.20
			ANNUAL CHALLENGE COURSE I	700.00
			ANNUAL TRAVEL FEES ASSOCI	224.20

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Fund: 7994 - ISF-FACILITIES

check number	check date	vend no	vendor name and item descriptions	amount
1528938	11/17/2023	18491	CENTERPOINT ENERGY	247.05
			GAS 100323-110223	169.87
			GAS 092723-102623	77.18
1528951	11/17/2023	89019	WASTE CORPORATION OF TEXAS, L.P.	10.50
			NOV23RECYCLE BIN	
1528952	11/17/2023	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	488.25
			OCT23 EZ TOLL ROAD	
1528954	11/17/2023	33040	CITY OF HOUSTON WATER	289.49
			WATER 100523-110323	
1528969	11/17/2023	50335	ROYALWOOD MUD	290.26
			WATER 092723102623	28.21
			WATER 092723-102623	69.24
			WATER 092723-102623	123.57
			WATER 092723-102623	69.24
1528977	11/17/2023	59870	THYSSENKRUPP ELEVATOR CORP	3,068.40
			NOV23MAINTENANCE	1,543.39
			NOV23MAINTENANCE	670.16
			OCT23MAINTENANCE	273.28
			NOV23MAINTENANCE	286.94
			NOV23MAINTENANCE	294.63
1528980	11/17/2023	60940	UNITED PARCEL SERVICE	16.00
			TO COVER SERVICE CHARGES	
1529157	11/17/2023	61927	VERIZON WIRELESS	2,864.01
			VERIZON 100823-110723	97.94
			VERIZON 100823-110723	169.66
			VERIZON 100823-110723	984.28
			VERIZON 100823-110723	1,495.50
			VERIZON 100823-110723	21.56
			VERIZON 100823-110723	95.07
1529165	11/21/2023	29829	HARRIS COUNTY MUD #5	344.65
			WATER 081223-091223VD	
V1528806	11/01/2023	17320	BUTLER BUSINESS PRODUCTS	882.09
			MISC OPER PA0086	198.74
			GEN SUPPLIESPA-0058	599.94
			MISC OPER PA 0086	20.99
			GEN SUPPL PA-0058	62.42
V1528814	11/01/2023	82491	DURA PIER FACILITIES SERVICES LTD	2,786.42
			REPLACE BROKEN GLASS AT H	
V1528818	11/01/2023	85932	EMCOR GOWAN INC	4,748.98
			CONTR BUL PA- 0085	1,500.00
			CONTR M&R PA-0032	3,248.98

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Fund: 7994 - ISF-FACILITIES

check number	check date	vend no	vendor name and item descriptions	amount
V1528836	11/01/2023	47923	QSS, L.C	12,964.34
			FOR MAINTENANCE & MONITOR	417.35
			FOR MAINTENANCE & MONITOR	297.03
			FOR MAINTENANCE & MONITOR	271.78
			FOR MAINTENANCE & MONITOR	158.07
			FOR MAINTENANCE & MONITOR	210.76
			FOR MAINTENANCE & MONITOR	203.26
			FOR MAINTENANCE & MONITOR	568.49
			FOR MAINTENANCE & MONITOR	289.28
			FOR MAINTENANCE & MONITOR	1,595.94
			FOR MAINTENANCE & MONITOR	551.78
			FOR MAINTENANCE & MONITOR	158.07
			SEP23 MAINTENANCE	1,672.08
			FOR MAINTENANCE & MONITOR	246.35
			FOR MAINTENANCE & MONITOR	289.28
			FOR MAINTENANCE & MONITOR	1,595.94
			FOR MAINTENANCE & MONITOR	551.78
			FOR MAINTENANCE & MONITOR	417.35
			FOR MAINTENANCE & MONITOR	297.03
			FOR MAINTENANCE & MONITOR	271.78
			FOR MAINTENANCE & MONITOR	210.76
			FOR MAINTENANCE & MONITOR	203.26
			FOR MAINTENANCE & MONITOR	568.49
			OCT23 MAINTENANCE	1,672.08
			FOR MAINTENANCE & MONITOR	246.35
V1528889	11/08/2023	17320	BUTLER BUSINESS PRODUCTS	3,121.38
			MISC OPE CSTPA-0090	109.26
			MISC OPE CSTPA-0090	499.03
			MISC OPE CSTPA-0090	725.76
			MISC OPE CSTPA-0090	796.70
			10134 MOISTENER FINGERTIP	3.19
			CF258A CRTDG LST HP 58A B	233.60
			90742202 PAPER ROLL 2.25X	17.49
			72100 CLIP BINDER LARGE	8.39
			18775 FOLDER CLASSF LGL 2	80.85
			C1534GHD POCKET 5.25 EXP	66.99
			68666 REFILL TAPE CORRECT	3.69
			MISC OPECTSPA-0089	30.13
			MISC OPECTSPA-0089	546.30
V1528894	11/08/2023	85264	EXECUTIVE THREAT SOLUTIONS LLC	10,719.25
			ON SITE SECURITY AT HCDE-	5,207.25
			ON SITE SECURITY AT HCDE-	5,512.00

Check Register

Fiscal Year: 24 Period: 3

Fund: 7994 - ISF-FACILITIES

check number	check date	vend no	vendor name and item descriptions	amount
V1528902	11/08/2023	31720	COPESAN SERVICES INC	3,457.70
			CONTR M&R PA-0105	181.00
			CONTR M&R PA-0105	36.25
			CONTR M&R PA-0105	48.71
			CONTR M&R PA-0105	49.25
			CONTR M&R PA-0105	77.25
			CONTR M&R PA-0105	118.00
			CONTR M&R PA-0105	150.00
			CONTR M&R PA-0106	46.75
			CONTR M&R PA-0106	63.25
			CONTR M&R PA-0106	66.00
			CONTR M&R PA-0106	90.00
			CONTR M&R PA-0105	30.00
			CONTR M&R PA-0105	30.00
			CONTR M&R PA-0106	15.75
			CONTR M&R PA-0106	15.75
			CONTR M&R PA-0106	26.00
			CONTR M&R PA-0106	31.24
			CONTR M&R PA-0106	40.00
			CONTR M&RPA-0104	220.00
			CONTR M&RPA-0104	232.75
			CONTR M&RPA-0104	232.75
			CONTR M&RPA-0104	232.75
			CONTR M&RPA-0104	275.00
			CONTR M&RPA-0104	77.25
			CONTR M&RPA-0104	118.00
			CONTR M&RPA-0104	125.00
			CONTR M&RPA-0104	181.00
			CONTR M&RPA-0104	181.00
			CONTR M&RPA-0104	181.00
			CONTR M&RPA-0104	30.00
			CONTR M&RPA-0104	30.00
			CONTR M&RPA-0104	30.00
			CONTR M&RPA-0104	41.50
			CONTR M&RPA-0104	77.25
			CONTR M&RPA-0104	77.25
V1528910	11/08/2023	88033	LETSOS COMPANY	2,011.02
			CONTR M&R PA-0091	
V1528919	11/08/2023	53379	DS WATERS OF AMERICA INC	796.89
			MISC OPE CSTSPA-0101	
V1528985	11/17/2023	87542	ALWAYS IN SEASON, INC	830.49
			OCT23PLANT MAINTANCE	289.03
			NOV23PLANT MAINTANCE	289.03
			NOV23PLANT MAINTEN	62.64
			NOV23PLANT MAINTEN	189.79
V1529006	11/17/2023	18165	CDW GOVERNMENT INC	2,581.10
			LENOVO THINKCENTER M80S G	1,280.58
			CDW AUTOPILOT TENANT REGI	9.97
			LENOVO THINKCENTER M80S G	1,280.58
			CDW AUTOPILOT TENANT REGI	9.97
V1529025	11/17/2023	85264	EXECUTIVE THREAT SOLUTIONS LLC	10,666.25
			ON SITE SECURITY AT HCDE-	5,379.50
			ON SITE SECURITY AT HCDE-	5,286.75

Check Register

Fiscal Year: 24 Period: 3

Fund: 7994 - ISF-FACILITIES

check number	check date	vend no	vendor name and item descriptions	amount
V1529029	11/17/2023	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,664.35
			EXXONGAS OCT23	

Check Register

Fiscal Year: 24 Period: 3

Fund: 7994 - ISF-FACILITIES

check number	check date	vend no	vendor name and item descriptions	amount
V1529051	11/17/2023	31720	COPESAN SERVICES INC	9,611.90
			MONTHLY PEST CONTROL AT	41.50
			MONTHLY PEST CONTROL AT N	30.00
			MONTHLY PEST CONTROL AT N	77.25
			MONTHLY PEST CONTROL AT N	232.75
			MONTHLY PEST CONTROL SERV	525.00
			MONTHLY PEST CONTROL SERV	525.00
			WEEKLY MOSQUITO SPRAY AT	181.00
			MONTHLY PEST CONTROL AT B	118.00
			MONTHLY PEST CONTROL AT J	60.00
			MONTHLY PEST CONTROL AT J	60.00
			MONTHLY PEST CONTROL AT S	63.25
			MONTHLY PEST CONTROL AT M	66.00
			MISC. POWERSPRAY/ANNUAL T	425.00
			QUARTERLY POWERSPRAY FOR	300.00
			MONTHLY PEST CONTROL AT N	77.25
			MONTHLY PEST CONTROL AT N	232.75
			MONTHLY PEST CONTROL AT A	26.00
			MONTHLY PEST CONTROL AT A	46.75
			MONTHLY PEST CONTROL AT A	57.00
			MONTHLY PEST CONTROL AT W	90.00
			MONTHLY PEST CONTROL AT H	48.71
			MONTHLY PEST CONTROL AT J	41.50
			MONTHLY PEST CONTROL AT J	60.00
			MISC. POWERSPRAY/ANNUAL T	150.00
			MISC. POWERSPRAY/ANNUAL T	200.00
			MONTHLY PEST CONTROL AT N	30.00
			WEEKLY MOSQUITO SPRAY AT	181.00
			WEEKLY MOSQUITO SPRAY AT	181.00
			WEEKLY MOSQUITO SPRAY AT	181.00
			QUARTERLY POWERSPRAY FOR	300.00
			MONTHLY PEST CONTROL AT F	41.50
			MONTHLY PEST CONTROL AT F	46.75
			MONTHLY PEST CONTROL AT B	195.00
			MONTHLY PEST CONTROL AT H	48.71
			MONTHLY PEST CONTROL AT	41.50
			MONTHLY PEST CONTROL AT	31.24
			MONTHLY PEST CONTROL AT	46.75
			MISC. POWERSPRAY/ANNUAL T	60.00
			MONTHLY PEST CONTROL AT N	30.00
			MONTHLY PEST CONTROL AT N	77.25
			MONTHLY PEST CONTROL AT N	232.75
			MONTHLY PEST CONTROL AT B	41.50
			MONTHLY PEST CONTROL AT B	65.00
			MONTHLY PEST CONTROL AT B	65.00
			MONTHLY PEST CONTROL AT N	30.00
			MONTHLY PEST CONTROL AT N	77.25
			MONTHLY PEST CONTROL AT N	232.75
			CONTR M&R PA-0105	920.00
			CONTR M&R PA -0135	232.75
			CONTR M&R PA -0135	232.75
			CONTR M&R PA -0135	232.75
			CONTR M&R PA -0135	275.00

Check Register

Fiscal Year: 24 Period: 3

Fund: 7994 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
V1529051	11/17/2023	31720	COPESAN SERVICES INC	9,611.90
			CONTR M&R PA -0135	325.00
			CONTR M&R PA-0105	232.75
			CONTR M&R PA -0135	77.25
			CONTR M&R PA -0135	125.00
			CONTR M&R PA -0135	175.00
			CONTR M&R PA -0135	181.00
			CONTR M&R PA -0135	181.00
			CONTR M&R PA -0135	181.00
			CONTR M&R PA -0135	30.00
			CONTR M&R PA -0135	30.00
			CONTR M&R PA -0135	30.00
			CONTR M&R PA -0135	31.24
			CONTR M&R PA -0135	40.00
			CONTR M&R PA -0135	77.25
			CONTR M&R PA -0135	15.75
			CONTR M&R PA -0135	15.75
V1529055	11/17/2023	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	406.42
			FIRE EXTINGUISHER INSPECT	328.93
			CONTR M&T PA-0120	77.49
V1529111	11/17/2023	46604	THOMAS W PLAPP	81.88
			OCTOBER MILEAGE	
V1529115	11/17/2023	47923	QSS, L.C	6,482.17
			FOR MAINTENANCE & MONITOR	1,595.94
			FOR MAINTENANCE & MONITOR	551.78
			FOR MAINTENANCE & MONITOR	417.35
			FOR MAINTENANCE & MONITOR	297.03
			FOR MAINTENANCE & MONITOR	271.78
			FOR MAINTENANCE & MONITOR	158.07
			FOR MAINTENANCE & MONITOR	1,672.08
			FOR MAINTENANCE & MONITOR	246.35
			FOR MAINTENANCE & MONITOR	210.76
			FOR MAINTENANCE & MONITOR	203.26
			FOR MAINTENANCE & MONITOR	568.49
			FOR MAINTENANCE & MONITOR	289.28
V1529129	11/17/2023	53379	DS WATERS OF AMERICA INC	1,044.90
			WATER SERV. OCT23	767.88
			WATER SERV. OCT23	277.02

Number of checks in fund 7994 - ISF-FACILITIES: **42** Amount total: **117,686.42**

Fund: 8154 - COURTESY COMMITTEE

check number	check date	vend_no	vendor name and item descriptions	amount
1528936	11/17/2023	16005	E FLOWERS INC	170.00
			PA2024-0131	85.00
			PA2024-0131	85.00

Number of checks in fund 8154 - COURTESY COMMITTEE: **1** Amount total: **170.00**

Total number of checks in report: **400** Amount total: **2,676,880.42**

SELECTION CRITERIA: chkstat.rundate between '20231101' and '20231130' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1993

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1528389	11/21/2023	HARRIS COUNTY MUD #5	V	-344.65	VOID MANUAL CHECK
TOTAL FUND				-344.65	

DISTRIBUTION FUND: 1994

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1528793	11/01/2023	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* 1528859	11/22/2023	HARRIS COUNTY MUD #5	V	-391.50	VOID MANUAL CHECK
* 1528929	11/17/2023	AMAZON.COM SALES, INC	V	0.00	VOID: MULTI STUB CHECK
* 1529156	11/17/2023	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
*V1528899	11/08/2023	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1528901	11/08/2023	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1529039	11/17/2023	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1529040	11/17/2023	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1529044	11/17/2023	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1529048	11/17/2023	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1529049	11/17/2023	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1529050	11/17/2023	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1529073	11/17/2023	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*V1529074	11/17/2023	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*V1529163	11/21/2023	SPALDING NICHOLS LAMP LANGLOIS LLP	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-391.50	
TOTAL REPORT				-736.15	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 24 Period: 3

fund starts with	sum of checks	check count
1	1,141,432.63	219
2	1,117,561.83	134
4	57,334.36	11
6	182,893.42	12
7	177,488.18	58
8	170.00	1
Total:	2,676,880.42	400