

Fiscal Year 2025-2026

HARRIS COUNTY DEPARTMENT OF EDUCATION

August 2025 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
8/6/2025	August 2025 TRS TEXNET Payment	\$590,359.89
8/15/2025	August 2025 TRS Active Care Payment	438,505.00
8/15/2025	Payroll Deductions for August 15th	46,010.80
8/15/2025	IRS Tax Payment for August 15th	594,061.25
8/29/2025	Payroll Deductions for August 29th	46,453.66
8/29/2025	IRS Tax Payment for August 29th	534,604.11
	Total WIRE Transfers:	<u>\$2,249,994.71</u>

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HARRIS COUNTY DEPARTMENT OF EDUCATION

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8/6/2025	August 2025 TRS TEXNET Payment	\$590,359.89
8/15/2025	August 2025 TRS Active Care Payment	438,505.00
8/15/2025	Payroll Deductions for August 15th	46,010.80
8/15/2025	IRS Tax Payment for August 15th	594,061.25
8/29/2025	Payroll Deductions for August 29th	46,453.66
8/29/2025	IRS Tax Payment for August 29th	534,604.11
Total WIRE Transfers:		<u>\$2,249,994.71</u>

RECAP OF ALL DISBURSEMENTS

	<u>Checks Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$ 915,773.31			
Total Special Revenue (200-400)	1,199,869.29			
Total Capital Project (600)	497,729.30			
Total Internal Service/Facilities (700)	741,081.97			
Total Fiduciary (800)	385.00			
Total (900)	-			
Total P Card Activity		\$172,829.24		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$3,354,838.87</u>	<u>\$175,898.46</u>	<u>\$2,249,994.71</u>	<u>\$5,780,732.04</u>
Credit Card charges paid by check from above (other than P Card)	\$3,069.22			

Harris County Department of Education
Vendors with Total Aggregate Payments of \$50,000 or more in Fiscal Year 2025
as of August 31, 2025

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
4IMPRINT	25314	\$ 110,214	Promotional and Commemorative Items	JOB #21/048SG-01
ACADEMY OF ACCELERATED LEARNING	82169.00	\$ 112,500	Case for Kids Afterschool Partnership Program	Interlocal Agreement
AFTER SCHOOL TO ACHIEVE	87823	\$ 81,998	CASE for Kids 21st Century, Cycle 12	JOB #23/048IA
ALIEF INDEPENDENT SCHOOL DISTRICT	80414	\$ 147,418	CASE Partnership Program	Interlocal Agreement
AMAZON.COM SALES, INC	89261	\$ 272,356	Technology Software for Adult Education	JOB #22/044KN-01
AT&T CORP	13871	\$ 56,793	Phone Service	DIR-TELE-CTSA-002
BETHANY WEBSTER	89347	\$ 77,318	Choice Partners Field Representative	JOB #23/008EJ
BLACK PROFESSIONAL COWBOYS &	90470	\$ 69,062	CASE for Kids Leadership Academy	JOB #25/014IA
BLACKMON-MOORING STEAMATIC INC	15860	\$ 96,796	Repair Flooded Areas at NPO	JOB #24/002TC-01
BLUE KNIGHT SECURITY LLC	89459	\$ 364,295	Security Services	JOB #22/047MR-01
BOYS AND GIRLS CLUBS OF GREATER	86521	\$ 58,334	CASE for Kids County Connections PCT 4. Summer Program	JOB# 23/048IA
BUCKEYE CLEANING CENTER	80145	\$ 112,992	Custodial Supplies and Services	JOB #22/053KN-03
BURLINGTON ENGLISH INC.	86349	\$ 144,000	Training Software for Adult Education	JOB #22/044KN-01
BUTLER BUSINESS PRODUCTS	17320	\$ 310,852	Office Supplies, Furniture, etc. Department wide	JOB #21/020SG-04, 21/017KN-02, 22/045KN-02, 23/017KN-02, 23/022MF-04
CARAHSOFT TECHNOLOGY CORPORATION	88653	\$ 57,283	Technology Products and Services	DIR TSO-4288, DIR-CPO-5687
CDW GOVERNMENT INC	18165	\$ 669,861	Technology Products and Services	JOB #23/017KN-02, 23/022MF-04
CHRISTOPHER GEORGE CORTEZ	85958	\$ 92,300	CASE for Kids 21st Century, Cycle 12	JOB #23/048IA
CITY OF HOUSTON HEALTH DEPARTMENT	32920	\$ 70,891	Head Start Compton Lease Agreement	Interlocal Agreement
CITY OF HOUSTON WATER	33040	\$ 105,459	Utilities	Service Agreement
COLLEGE COMMUNITY CAREER INC	86457	\$ 63,800	CASE For Kids County Connections Pct 4. Stafford High School	JOB# 22/012IA-2
COMCAST HOLDINGS CORPORATION	88084	\$ 65,671	Internet SIP Trunks	DIR-TELE-CTSA-010
COMMUNITY PARTNERS EARLY CHILDHOOD	88868	\$ 84,223	Head Start Early Childhood Partnership Program	JOB #21/029IA
CONSUMER ENERGY EDUCATION	88876	\$ 50,000	County Connections Precinct 4 - Consumer Energy Education Foundation	JOB #22/012IA-2
CORGAN ASSOCIATES INC	90233	\$ 79,901	Architectural Services for Head Start Playgrounds	JOB #24/042IA

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
CRE8 INCORPORATED	81367	\$ 204,997	Architectural Services for Irvington Renovations	JOB #20/043IA
CROSBY INDEPENDENT SCHOOL DISTRICT	89766	\$ 137,472	CASE for Kids 21st Century, Cycle 12	Interlocal Agreement
CYPRESS FAIRBANKS ISD	87623	\$ 80,523	CASE Conference	Interlocal Agreement
DAHILL OFFICE TECHNOLOGY CORP	87489	\$ 53,974	Printer and Copier Technology Services	21/031KN-70
DATAVOX BUSINESS COMMUNICATIONS	22221	\$ 76,427	Software Services for Records Management	JOB #22/041KN-01
DEPENDABLE COMFORT AIR CONDITIONING	90284	\$ 457,120	Install AC Units for Records Division	JOB #24/047TC
DHS ASSOCIATES INC	22745	\$ 62,275	Software Services for Records Management	Sole Source
DIAZ MUSIC INSTITUTE	87846	\$ 90,625	CASE for Kids County Connections Pct 4. - Freeman High School	JOB #22/012IA-2
DURA PIER FACILITIES SERVICES LTD	82491	\$ 70,041	NPO Repairs	JOB #23/016MR-16
DUROTECH CONSTRUCTION INC	23543	\$ 4,077,443	HCDE Administration Building Renovation	JOB #23/010KJ
EDUCATION FOUNDATION OF HARRIS CTY	23957	\$ 203,125	Tools for Teachers	MOU
EMA SPORT SOLUTIONS LLC	88287	\$ 612,682	Head Start Playground and ABSW Entry Gate	JOB #23/016MR-13
EMCOR GOWAN INC	85932	\$ 97,047	Mechanical Contracting, Electrical, and Plumbing Services (JOC-IDIQ)	JOB #22/049MF-10
ENGLISH + ASSOCIATES ARCHITECTS INC	88648	\$ 137,170	Architectural Services for the New Coolwood Head Start	JOB #20/043IA
EUNA SOLUTIONS, INC	90311	\$ 103,550	Software for CP Marketplace	TIPS #230105
FM: SYSTEMS GROUP LLC	90209	\$ 114,025	New Meeting Room Management System	JOB #24/038MF-01
GALENA PARK ISD	27070	\$ 187,664	CASE for Kids 21st Century, Cycle 12	Interlocal Agreement
GENWEL INC	89644	\$ 63,065	Afterschool Cycle 12 Enrichment	RFP #23/006IA-4
GEOFILL MATERIAL TECHNOLOGIES	89333	\$ 951,023	Coolwood Head Start	JOB #23/011IA
GORDON EDUCATION INITIATIVES FOR	89385	\$ 54,667	CountyConnections Precinct 4. - The Opportunity Center (HCJPD)	JOB #23/006IA
HARDIES FRUIT & VEGETABLE CO	86933	\$ 61,678	Head Start Meals	JOB #23/030TP-03
HARRIS COUNTY APPRAISAL DISTRICT	29680	\$ 225,697	HCDE Tax Appraisals	Service Agreement
HARRIS COUNTY TREASURER	29920	\$ 523,553	Security Services	Interlocal Agreement
HILAND DAIRY FOODS COMPANY LLC	89327	\$ 77,220	Student Food Services for Head Start	JOB #21/036TP-01
HILLCO PARTNERS LLC	87257	\$ 276,119	Governmental Relations Services	JOB #20/038KJ
HOLT TRUCK CENTERS OF TEXAS LLC	90295	\$ 218,078	Trucks for Records	HGAC HT06-20
HOUSTON CATERING CONCEPTS	89858	\$ 63,798	Catering and Delivery Services	JOB #25/007IA
HOUSTON ISD	32530	\$ 251,236	CASE for Kids 21st Century, Cycle 12	Interlocal Agreement

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
HOUSTON ISD-FOOD SVCS DEPARTMENT	32531	\$ 220,022	Food Services for Special Schools	Interlocal Agreement
HUMBLE INDEPENDENT SCHOOL DISTRICT	33610	\$ 109,446	CASE for Kids 21st Century, Cycle 11	Interlocal Agreement
IMAGINE LEARNING LLC	89287	\$ 124,852	Learning Management Software and Services for Special Schools	BuyBoard #653-21
INDECO SALES INC	89604	\$ 903,677	Furniture, Fixtures & Equipment	JOB #23/022MF-08
INFRASTRUCTURE ASSOCIATES INC	88675	\$ 170,753	RTU Replacement	JOB #19/049YR
INTELAGREE LLC	90171	\$ 164,750	Contract Management Software Solution	JOB #24/024TD
IPRO MEDIA INC	90194	\$ 392,000	Update Phone System	Sourcewell Contract #120122-MBS
JOHN G JONES LEARNING CENTER	86996	\$ 67,423	Head Start Childcare Partnership	JOB #20/039YR
JOURNEY OF FAITH UNITED METHODIST	85146	\$ 161,501	Early Head Start and Head Start Lease	JOB #22/034YR
KAPLAN EARLY LEARNING COMPANY	35683	\$ 309,824	Playground Equipment	TIPS RFP #24070201
KINGDOM BUILDERS CENTER OF HOUSTON	84502	\$ 51,585	Convocation Facility Rental	JOB #25/008TD
KQC INVESTORS, LLC	83870	\$ 978,867	Head Start Lease for Channelview and Sheffield/ Tidwell, Baytown, Coolwood	JOB #15/064YR, 16/013YR, 10/059JG, 09/058JG
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	\$ 330,565	Head Start Meals	JOB #22/036TP-02, 24/031TP-02
LAUNCH POINT CDC INC	87271	\$ 271,500	Adult Education Vocational Program	JOB #21/056YR
MAJESTIC CHARTERS LLC	89480	\$ 62,648	Transportation for CASE Activities	JOB #23/014MR-04
MCGRIFF SEIBELS & WILLIAMS OF	39976	\$ 1,036,646	HCDE Insurance	JOB #24/026SG-06
METROPOLITAN LANDSCAPE MGMT INC	82060	\$ 146,289	Landscape and Maintenance Services	JOB #24/048MR-07
METROPOLITAN LIFE INSURANCE COMPANY	82248	\$ 465,520	Employee Paid Dental and Vision	Service Agreement
MONARCH ACADEMY	89591	\$ 144,230	CASE for Kids 21st Century Cycle 12	JOB #23/006IA-4
NASH INDUSTRIES INC	88594	\$ 69,145	LaPorte Head Start Electrical Service	JOB #23/016MR-27
PARKWAY CHEVROLET INC	90246	\$ 204,828	Vans for Records Management	Buy Board Contract 724-23
PEOPLE INSPIRED STRATEGIES	90065	\$ 89,377	Consultant for Business Services	JOB #23/034IA-3
PIONEER CONTRACT SERVICES, INC	89651	\$ 78,713	Moving Supplies	JOB #21/042MJ
POWERSCHOOL GROUP LLC	87278	\$ 247,172	eFinance upgrade and Support Maintenance	JOB #21/031KN-71
PUBLIC AGENCY RETIREMENT SERVICES	60818	\$ 299,898	Retirement Alternative Plan	Retirement Alternative Plan
QSS, L.C	47923	\$ 296,468	Fire, Safety, Security and Surveillance	JOB #24/047TC-23

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
REVOLUTION DATA SYSTEMS LLC	90221	\$ 61,766	Microfiche Digitization Services for Records Management	JOB #21/031KN-53
RGV CONSULTING SOLUTIONS LLC	90136	\$ 106,673	Field Rep/Consulting services and for Choice Partners	JOB #23/034IA-2
RMLANIER ENTERPRISE LLC	84852	\$ 58,260	Technology Implementation Consultant	JOB #23/034IA-2
SHI GOVERNMENT SOLUTIONS INC	52199	\$ 158,335	Software for Information Technology	DIR-TSO-4317
SOA FIN1ST	84623	\$ 56,980	Consulting Services for Business Services	JOB #20/019KJ
SOVEREIGN BUILDERS INC	88843	\$ 1,600,000	ABS East Construcion Project	JOB #21/047YR
SPALDING NICHOLS LAMP LANGLOIS LLP	87975	\$ 279,670	Legal Services	Services Agreement
SUCCESSFUL STARTERS LEARNING	87002	\$ 123,728	Head Start Lease	JOB #21/029IA
TARKETT USA INC	90485	\$ 60,641	Job Order Contracting Services	JOB #24/047TC-28
TEXAS ASSOCIATION OF SCHOOL BOARDS	56530	\$ 482,601	Worker's Compensation	Interlocal Agreement
TEXAS POLITICAL SUBDIVISIONS	58844	\$ 114,062	Utilities	Service Agreement
THE STANDARD LIFE INSURANCE	81820	\$ 264,288	Employee Paid Dental and Vision	Service Agreement
THE WOODS PROJECT INC.	84089	\$ 101,667	CASE for Kids 21st Century After School Enrichment	JOB #22/012IA-2
THOUGHTFARMER INC.	89458	\$ 57,981	Intranet Software	JOB #23/028IA
TWST4GIRLS	89161	\$ 75,625	County Connections Precinct 2. - The Event Place	JOB #23/006IA
UNGERBOECK SOFTWARE INTERNATIONAL	86537	\$ 61,772	Workshop Management	Sole Source
VERITIV OPERATING COMPANY	87406	\$ 62,660	Moving and Storage Services, Packaging supplies, Boxes and Related Items	JOB #25/017TC-09
VERIZON WIRELESS	61927	\$ 183,750	Cellular Service	DIR Contract - DIR-TELE-CTSA-003
VERSA CREATIVE GROUP LLC	88087	\$ 501,849	Communications, Creative, Language, and Marketing Services	JOB #23/035SG-07
VISTRA PREFERRED INC	88303	\$ 600,735	Utilities	Service Agreement
VNK LLC	89451	\$ 89,149	Early Head Start Childhood Partnership Pasadena Learning Center	JOB #22/057YR
WASTE MANAGEMENT	62751	\$ 58,046	Waste and Recycling Services	JOB #22/030SG-02
WHITLEY PENN LLP	85561	\$ 69,814	External Audit Services	JOB #21/028YR
YOUNG AUDIENCES OF HOUSTON	81964	\$ 74,425	CASE for Kids 21st Century After School Enrichment	JOB #23/006IA

Procurement Card Report - July 2025

		Description	
		Beginning	92
		New	0
		Closed	1
		Total:	91
BUDGET MANAGER			
Budget Manager Codes	Division		
201	Adult Education		1
050	Business Support Services		1
925	Communications and Public Information		4
922	Cooperative for Afterschool Enrichment		3
901	Head Start		5
030	Human Resources		2
092	Marketing and Client Engagement		3
924	Research and Evaluation		2
923	Center for Grants Development		1
005	Center for Safe and Secure Schools		4
	Education Foundation		0
	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		1
	Facilities:		
799	Facility Support Services		18
089	Choice Facility Partners		10
955	Gulf Coast Food Cooperative		3
	Center for Educator Success		
	CES Administration		4
304	CES - Officer of Secondary Education		0
	CES - Officer of Partnership and Certification		1
	CES - Officer for Professional Learning and Students		1
	CES - Officer of Elementary Education		1
	CES - Officer of Certification and Assessment		0
014	Educator Certification and Professional Advancement		1
	Procurement Services:		
950	Procurement Services		0
	Schools Division:		
131	ABS - East		1
132	ABS - 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:	<u>92</u>

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2024 to July 31, 2025

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
HILTON BRAND HOTELS	177	71,709.40
IN*TRANSACTIONS (MISC.)	187	98,316.60
JOHNSON SUPPLY	71	16,399.02
MARIOTT HOTELS	168	107,046.41
WALMART/SAMS CLUB	753	111,276.63
SOUTHWEST AIRLINES	74	24,595.62
SQ*TRANSACTIONS (MISC.)	87	37,249.69
THE HOME DEPOT	602	62,211.53
UNITED AIRLINES	198	39,036.65
AMAZON	1116	104,678.14
BUTLER BUSINESS PRODUCTS	63	16,989.57
CARROLL TIRE	5	4,067.95
FREEMAN CORPORATE, LLC	5	5,655.47
FSP*TRANSACTIONS (MISC.)	63	17,276.82
GUADALAJARA MEXICAN GRILL	3	2,603.78
HARVARD PDPR	2	5,980.00
ISM RIO GRANDE VALLEY	11	4,725.00
JASON'S DELI	66	19,908.34
SCHOOL NUTRITION ASSOCIATION	6	5,191.00
TASBO	126	45,116.00
WIPFLI, LLP	2	2,500.00
OCDE (ORANGE COUNTY DEPARTMENT OF EDUCATION)	3	2,175.00
HYATT HOTELS	80	53,861.95
EXXON	211	13,059.50
EZCATER TRANSACTIONS	43	13,261.53
O'REILLY	61	11,436.77
PAPPADEAUX/PAPPAS/PAPPASITOS	59	12,816.40
PAYPAL	27	9,802.30
TST (TOAST INC)*TRANSACTIONS (MISC.)	107	25,296.43
UNITED REFRIGERATION	41	6,007.92
BANNER SOLUTIONS	28	12,096.04
EIG*CONSTANTCONTACT.COM	36	15,809.40
FORMSTACK, LLC	3	4,158.08
GULFCOAST ADMINISTRATORS	3	4,595.00
NATIONAL ASSOCIATION OF EDUCATIONAL PROCUREMENT	3	2,500.00
NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	3	3,273.71
NIGP (NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING)	3	3,400.00
PERMIT PAYMENTS	17	7,945.88
SAFETY MED	7	9,508.00
TASN (TEXAS ASSOCIATION OF SCHOOL NUTRITION)	6	4,550.00

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
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Merchant Name	Transactions	
	Count	Amount
WWW.TASANET.ORG	30	14,136.00
ACEMART	16	5,789.08
AFP(AFFINIPAY)*TRANSACTIONS (MISC.)	8	3,105.00
IDENTOGO - TX	158	6,685.50
JOE V'S	25	5,128.44
SIGNIA ATLANTA CONVENTION	4	4,308.78
BOHEMIAN HOTEL SAVANNAH	4	2,171.10
GRAINGER	83	11,142.59
U-M (UNIVERSITY OF MICHIGAN) TEACHINGWORKS	4	2,039.80
ALONTI CAFÉ & CATERING	13	3,609.01
TWC (TEXAS WORKFORCE COMMISSION) ANNUAL CONFERENCE	4	2,200.00
CALIFORNIA ASSOCIATION	14	8,640.00
CRUTCHFIELD	1	2,297.83
FASTSIGNS	11	3,236.55
FP MAILING SOLUTIONS	6	5,589.00
HPC HOUSTON PERMIT CENTER	12	4,732.78
J. HARDING & CO.	13	6,566.06
QUALTRICS QUALTRICS X	10	5,389.00
SPROUT SOCIAL, INC.	11	6,600.00
TAPPA (TEXAS ASSOCIATION OF PHYSICAL PLANT ADMINISTRATORS)	3	3,000.00
TASPA (TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS)	15	3,815.00
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	16	9,660.00
THE FRENCH CORNER CATERING	7	4,297.70
YOUR CLUB EVENT-CLUBCO	4	2,076.58
H-E-B	62	6,000.43
LOWES	59	5,457.77
OFFICE DEPOT	55	9,273.40
OLIVE GARDEN	17	6,730.14
PY*TRANSACTIONS (MISC.)	6	5,223.58
4IMPRINT	44	33,265.52
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL (ASBO)	8	6,405.00
COABC	19	10,400.00
FOUNDATIONS	4	3,954.00
HUBSPOT, INC.	11	4,400.00
TABSE (TEXAS ALLIANCE OF BLACK EDUCATORS)	21	5,487.00
TEXAS COUNSELING ASSOCIATION	6	2,260.00
CHICK-FIL-A	49	8,216.02
CE (CARRIER ENTERPRISE)	8	9,249.36
DAVE & BUSTERS	9	7,245.05
HUNTON DISTRIBUTION	8	4,743.51

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2024 to July 31, 2025

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Merchant Name	Transactions	
	Count	Amount
KROGER	36	3,080.54
LA MADELEINE	16	3,925.14
BROKEN SPOKE	3	4,082.40
COSN (CONSORTIUM FOR SCHOOL NETWORKING)	1	2,397.60
DECKER EQUIPMENT SCHOOL	3	3,234.60
DEMERIS CATERING	7	3,591.62
MOODY GARDENS HOTEL	30	4,119.52
NATIONAL ALLIANCE/NCSC	1	4,060.00
NATIONAL AFTERSCHOOL ASSOCIATION	4	4,710.00
ROSEN CENTRE	5	2,750.85
SASBO (SOUTHEASTERN ASSOCIATION OF SCHOOL BUSINESS OFFICIALS)	4	2,000.00
TEXAS PUBLIC PURCHASING	17	4,225.00
UNIVERSAL PLUMBING SUPPLIES	5	4,535.17
CHEVRON	96	3,647.17
CVENT TRANSACTIONS (MISC.)	12	6,993.33
EARLYDAY - WONDERSCHOOL	7	2,303.00
EVERY HOUR COUNTS CONFERENCE	5	3,750.00
REDBOOTH	12	3,378.90
TEAMVIEWERGMBHUS	1	2,058.84
ULINE SHIP SUPPLIES	11	8,306.43
WEB*NETWORKSOLUTIONS	11	2,872.73
240 TUTORING, INC.	2	3,000.00
CITY OF HOUSTON HEALTH	14	2,483.01
FELDESMAN LIEFER LLP	4	2,335.00
TEXAS MUNICIPAL LEAGUE	5	3,575.00
UBER (TRIP, EATS)	142	3,857.54
2025 NAEP ANNUAL MEETING	3	5,700.00
A.R.H.E. (ASSOCIATION OF RECOVERY IN HIGHER EDUCATION)	4	3,100.00
FERGUSON ENTERPRISES LLC	25	3,641.63
GLOBAL EXPERIENCE SPEC	10	4,626.81
HOUSTON HUMAN RESOURCES	6	3,155.00
NATIONAL CACFP SPONSOR	11	5,199.00
REGION ONE	6	2,975.00
TX HHSC CCL FEE (TX HEALTH AND HUMAN SERVICES COMMISSION)	62	2,914.72
GRAMMARLY CO	8	3,431.66
LOS CUCOS MEXICAN CAFÉ	4	2,019.02
SALTGRASS	9	2,666.19
SP TRANSACTIONS (MISC.)	11	3,341.03
BTS*TARKETT USA	1	3,959.51
DISCOUNT HITCH PASADENA	2	3,563.80

Procurement Card Report (P-Card)
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Merchant Name	Transactions	
	Count	Amount
MCI USA	1	2,000.00
NATIONAL COOPERATIVE PROCUREMENT PARTNERS	2	5,000.00
NATIONAL PROCUREMENT INSTITUTE	7	3,885.00
NTW	5	3,124.19
RICE UNIVERSITY	1	2,500.00
SAGUARO PALM SPRINGS HOTEL	4	2,048.04
TXST TXSSC WEB	2	2,250.00
TRIPLE J'S SMOKEHOUSE	4	4,553.16
VONLANE	2	2,000.00
HARBOR FREIGHT TOOLS	17	3,437.80
OMNI HOTELS	24	11,349.31
SOUTHWASTE DISPOSAL	8	2,610.00
SHELL OIL	41	2,324.00
CSF*RTIC HGFL (RTIC OUTDOORS)	3	2,062.56
LOEWS ARLINGTON HOTEL	18	4,562.53
WWW.CASBO.ORG	6	3,000.00
GUARDIAN REPAIR	15	2,185.62
PIZZA HUT	20	2,128.42
THE UPS STORE	20	2,149.08
WWW.CASECEC.ORG (COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION)	5	2,500.32
2025 RC BOOTH TOAL	3	2,500.00
ACADEMY AWARDS TROPHIE	2	2,036.72
BIL*NXT GEN PRESENTS LLC	1	2,500.00
COMMUNISPOND.COM	10	8,613.00
CRISIS PREVENTION INSTITUTE	2	4,349.00
CSOTTE (CONSORTIUM OF STATE ORGANIZATIONS FOR TX TEACHER EDUCATION)	9	2,500.00
NABSE (NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS)	6	2,436.30
PINGBOARD	12	2,231.28
RS MEANS	1	3,315.55
TRIMARK	6	2,858.65
Total Vendor Charges > \$2,000	6,257	1,517,191.40
Total Vendor Charges < \$2,000	1,726	267,981.50
Total Year-to-Date Vendor Charges	7,983	1,785,172.90

HCDE Procurement Card Report

August Statement

001 - Superintendent's Office

2025-07-08 TEOTIHUACAN MEXICAN CA	64150000	Business meeting lunch	\$379.29
2025-07-10 STRAIGHT DOWN	64990000	Refund	(\$140.25)
2025-07-14 HAABSE	64140000	Employee travel conf registration	\$388.88
2025-07-16 BUTLER BUSINESS PRODUC	63990000	General supplies	\$187.07
2025-07-18 BUTLER BUSINESS PRODUC	63990000	General supplies	\$45.71
2025-07-19 UNITED 01643150658796	64130000	Employee travel transportation	\$40.00
2025-07-22 UNITED 01643158415242	64130000	Employee travel transportation	\$40.00
2025-07-22 WAL-MART #4526	63990000	General supplies	\$37.56
2025-07-23 ENTERPRISE RENT-A-CAR	64130000	Employee travel transportation	\$315.37
2025-07-23 IAH PARKING AREA C	64130000	Employee travel transportation	\$100.00
2025-07-23 HILTON INTERNATIONALS	64110000	Employee travel lodging	\$745.44
2025-07-30 HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$34.00
2025-07-30 PAPPAS DELIVERY	64150000	Split - Business meeting lunch (50%)	\$247.08
2025-07-31 PAPPAS DELIVERY	64150000	Split - Business meeting lunch (50%)	(\$18.83)
2025-07-31 WM SUPERCENTER #4526	64180000	Business meeting refreshments	\$194.78

001 - Superintendent's Office \$2,596.10

005 - Center for Safe and Secure Schools

2025-07-07 WAL-MART #3640	64180000	Refreshments - Safe School	\$51.10
2025-07-08 TST*THE BREAKFAST KLUB	64180000	Commission Meeting	
2025-07-10 BUTLER BUSINESS PRODUC	63990000	Breakfast for Emergency Ops	\$675.86
2025-07-14 H-E-B #737	64180000	Board Meeting	
2025-07-14 MARRIOTT S ANTONIO RVR	64110000	Office Supplies	\$45.06
2025-07-15 JASON'S DELI-TNY-028	64150000	Refreshments for De-escalation Training	\$65.80
2025-07-16 WM SUPERCENTER #3640	64180000	Credit - Lodging TXSSC (TC)/Parking	(\$151.55)
2025-07-17 IN *COLOR ONE SYSTEMS,	63960000	Lunch for De-escalation Training	\$266.24
2025-07-22 FSP*J. HARDING & CO.	64990000	Refreshments for Emergency Ops Board Meeting	\$16.32
2025-07-22 BUTLER BUSINESS PRODUC	63990000	Printing - Certificates 25 Years	\$50.00
2025-07-23 APPLE.COM/BILL	64990000	Attire for CSSS Staff	\$981.00
2025-07-23 TST*THE BREAKFAST KLUB	64150000	Office Supplies - Toners	\$583.20
2025-07-25 BUTLER BUSINESS PRODUC	63990000	Audit iPad Storage	\$2.99
2025-07-25 OFFICE DEPOT #3312	63960000	Breakfast - School Safety Conference	\$3,061.30
2025-07-28 OFFICE DEPOT #3312	63960000	Office Supplies	\$16.57
2025-07-28 BUTLER BUSINESS PRODUC	63990000	Printing - Maps for Training (Alief)	\$47.41
2025-07-30 WAL-MART #3640	64990000	Printing - Maps for Training (Alief)	\$39.90
2025-07-30 H-E-B #737	64180000	Office Supplies - Name Badges	\$50.93
2025-07-30 OFFICEMAX/DEPOT 6812	63990000	Water for Trauma Training Activity	\$26.28
2025-07-30 ARNE'S	63990000	Refreshments for Hospitality	\$84.76
2025-07-31 DOLLARTREE	63990000	Room - Safety Summit	
2025-07-31 NABSE	64970000	Office Supplies USB Drives	\$39.98
2025-08-01 NABSE	64970000	Table Covers, Tissue Paper for Safety Summit	\$95.88
2025-08-02 NABSE	64970000	Hospitality Supplies - Safety Summit	\$27.50
		NABSE Membership (J Owolabi)	\$156.00
		NABSE Membership (M Calhoun)	\$156.00
		NABSE Membership (J Foster)	\$156.00

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005 - Center for Safe and Secure Schools

2025-08-04 IN *COLOR ONE SYSTEMS, 63960000	Printing Signs/Certificates/Program-Safety Summit	\$246.00
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005 - Center for Safe and Secure Schools \$6,790.53

010 - Board of Trustees

2025-07-14 TST*GATLINS FIN & FEAT 64150000	LUNCH FOR SCHEDULED BOARD MEETING ON 7/16/2025	\$352.00
2025-07-15 AMAZON MKTPL*E70476HK3 64990000	ITEMS FOR BOARD CONFERENCE ROOM	\$29.96
2025-07-15 WM SUPERCENTER #4526 64180000	REFRESHMENTS FOR THEB BOARD CONFERENCE ROOM	\$39.04
2025-07-16 AMAZON MKTPL*MP3309LA3 63990000	OFFICE SUPPLIES	\$80.29
2025-07-16 EZCATER*NOTHING BUNDT 64180000	REFRESHMENTS FOR 7/16/25 BOARD MEETING	\$109.20
2025-07-22 TEXAS ASSOCIATION OF S 64190003	TXEDCON TASB CONF REG BOT SJOSHI	\$485.00
2025-07-22 TEXAS ASSOCIATION OF S 64190003	TXEDCON TASB CONF REG BOT ADUHON	\$485.00
2025-07-22 TEXAS ASSOCIATION OF S 64190003	TXEDCON TASB CONF REG BOT RCANTU	\$485.00
2025-07-22 TEXAS ASSOCIATION OF S 64190003	TXEDCON TASB CONF REG BOT AHINOJOSA	\$485.00
2025-07-24 TST* GATLIN'S BBQ 64150000	LUNCH FOR 7/30/2025 CALLED BAOARD MEETING	\$385.00
2025-07-30 EZCATER*SPRINKLES 64180000	REFRESHMENTS FOR CALLED BOARD MEETING ON 7/30/25	\$85.68

010 - Board of Trustees \$3,021.17

011 - Academic Support

2025-07-16 BARNES & NOBLE #2152 63290000	Reading Materials for Therapy Services staff	\$407.70
2025-07-21 AMAZON.COM*WZ4UK1SZ3 63290000	Reading Materials for Therapy Services staff	\$1,177.40
2025-07-28 HOUSTON CHRONICLE CIRC 63290000	Newspaper Subscription, Assistant Superintendent	\$27.72
2025-07-30 AMAZON.COM 63290000	Refund, 36 damaged books-Life's Lil Instruction Bk	(\$302.76)
2025-07-31 AMAZON MKTPL*XO05Y61Y3 63990000	Office Supply for Assistant Superintendent	\$36.62
2025-07-31 AMAZON MKTPL*783MZ2623 63990000	Office Supply for Assistant Superintendent	\$135.07
2025-07-31 BARNES & NOBLE #2152 63290000	36-Life's Lil Instruction books, replacement	\$489.24
2025-08-04 AMAZON MKTPL*7B7FB5FD3 63990000	Office Supply for Assistant Superintendent	\$40.94

011 - Academic Support \$2,011.93

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012 - Education & Enrichment

2025-07-10 WM SUPERCENTER #4526	64180000	E&E Meetings	\$224.06
2025-07-21 PAPPAS BAR-B-Q #061Q80	64180000	E&E Meet & Greet 7.21.25	\$81.74
2025-07-30 NABSE	64140000	NABSE Registration, RTA #4504	\$525.00
2025-08-01 TST*THE ROUXPOUR	64150000	Reg 4 Collab Lunch Meeting	\$48.01
MEMOR			
2025-08-03 SOUTHWES 5262373672002	64130000	Flight to NABSE Conference - RTA #4504	\$477.96
2025-08-04 RTI*SWHOTELS PENDRY CH	64110000	Lodging for NABSE Conference - RTA #4504	\$928.38
		012 - Education & Enrichment	\$2,285.15

HCDE Procurement Card Report - August Statement

030 - Human Resources

2025-07-08 4IMPRINT, INC	63990000	Jerseys for Convocation	\$273.40
2025-07-08 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-07-09 AMAZON MKTPLACE PMTS	64950004	Retirement Gift return - REFUND	(\$190.00)
2025-07-09 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-07-09 AMAZON MKTPL*NR7AI1O42	63990000	General Supplies	\$37.34
2025-07-09 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-07-09 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$38.00
2025-07-09 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-07-09 AMAZON MKTPL*NL40M80K1	63990000	Items for Convocation	\$5.99
2025-07-09 AMAZON MKTPL*NL9B63II2	63990000	Items needed for the office	\$39.13
2025-07-09 AMAZON.COM*NL6589GJ0	63990000	Labels for Convocation	\$15.55
2025-07-10 SAMSCLUB.COM	64180000	Items/Snacks for NEO & Benefit Sessions	\$445.27
2025-07-10 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$38.00
2025-07-11 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-07-11 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-07-13 AMAZON.COM*C81XL9DW3	63990000	Items for Convocation	\$13.76
2025-07-17 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-07-18 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$38.00
2025-07-18 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$38.00
2025-07-18 RENAISSANCE HOTEL FT W	64110000	TASPA Conference Lodging and Parking - Dr. S	\$875.37
2025-07-18 RENAISSANCE HOTEL FT W	64110000	TASPA Conference Lodging - A. Lopez	\$680.52
2025-07-21 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-07-21 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$38.00
2025-07-21 AMAZON MKTPL*NF9I33AZ3	63990000	General Supplies	\$209.96
2025-07-21 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$38.00
2025-07-22 TST*HUGHIES - N SHEPHE	64150000	Lunch during onsite benefit enrollment	\$72.25
2025-07-22 TST*HUGHIES - N SHEPHE	64150000	Lunch during onsite benefit enrollment	\$16.00
2025-07-23 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-07-23 TX EDUCATN AGY CERT	64990000	TEA Educ Aide Cert App Fee	\$17.00
2025-07-23 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-07-24 AMAZON MKTPL*7D39T5BN3	63990000	General supplies	\$109.58
2025-07-24 AMAZON MKTPL*ZP3XM4CW3	63990000	General supplies	\$64.99
2025-07-24 IN *COLOR ONE SYSTEMS,	63960000	Emergency cards for employee badges	\$1,363.00
2025-07-24 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$39.50
2025-07-25 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-07-25 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$39.50
2025-07-26 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-07-26 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$38.00
2025-07-28 CHICK-FIL-A #03184	64150004	Lunch for New Employee Orientation	\$29.95
2025-07-28 SAMSCLUB #4712	64160025	Food for employee retirement party	\$194.06
2025-07-28 SAMS CLUB #4712	64160025	Cake for employee retirement party	\$19.98
2025-07-28 AMAZON MKTPL*PV4W88KD3	62990000	General supplies	\$194.97
2025-07-28 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-07-28 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-07-29 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00

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030 - Human Resources

2025-07-29 4IMPRINT, INC	64990005	Items needed for Breast Cancer Awareness Month	\$1,243.93
2025-07-29 TX EDUCATN AGY CERT	64990000	TEA Educ Aide Cert App Fee	\$17.00
2025-07-29 AWARD SPECIALIST	64950004	(5) Retirement Plaques	\$400.00
2025-07-29 AWARD SPECIALIST	64950004	(3) Retirement Plaques	\$240.00
2025-07-29 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$38.00
2025-07-29 EMPRESS CHINESE RESTAU	64160025	Food for employee retirement party	\$76.00
2025-07-29 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-07-29 H-E-B #109	64160025	refreshments for employee retirement party	\$77.21
2025-07-30 4IMPRINT, INC	63990000	Promo items for HR Events-NEO, Benefits, Job Fairs	\$2,394.34
2025-07-31 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-07-31 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-08-04 IDENTOGO - TX FINGERPR	62990000	Fingerprints (current employee)	\$38.00
2025-08-04 IDENTOGO - TX FINGERPR	62990000	Fingerprints (current employee)	\$38.00

030 - Human Resources \$10,259.55

050 - Business Support Services

2025-07-07 PAPPAS BAR-B-Q #061Q80	64180000	ELT Meeting Tacos	\$33.81
2025-07-08 TST*CRUST PIZZA CO- HE	64150000	Business Lunch Meeting	\$286.00
2025-07-08 4IMPRINT, INC	64990000	Board Member Shirts	\$501.94
2025-07-10 SPO*ALAMOTAMALES-BAKE R	64180000	Meeting	\$14.65
2025-07-11 PAPPAS BAR-B-Q #006Q80	64150000	Tejano Business Meeting	\$110.65
2025-07-14 ACADEMIA* SUBSCRIPTION	63970000	Subscription	\$159.00
2025-07-19 TST* PALENQUE GROUP -	64150000	Tejano Lunch Meeting	\$154.35
2025-07-21 SPO*ALAMOTAMALES-BAKE R	64180000	FOG Training	\$42.34
2025-07-21 INDIOS TACO HOUSE	64180000	Case and Adult Ed Meeting	\$33.50
2025-07-24 UNITED 01643163444425	64130000	Flight - Dr. A	\$82.76
2025-07-24 UNITED 01623170851094	64130000	Flight - Yaritza	\$10.75
2025-07-24 UNITED 01623170851142	64130000	Flight - Dr. A	\$10.75
2025-07-24 UNITED 01623170851061	64130000	Flight - Edna	\$10.75
2025-07-25 INTUIT *QBOOKS ONLINE	63970000	Monthly Software	\$115.00
2025-07-29 EMBASSY SUITES	64110000	Hotel - Edna	\$885.48
2025-07-29 EMBASSY SUITES	64110000	Hotel - Yaritza	\$885.48
2025-07-29 EMBASSY SUITES	64110000	Hotel - Dr. A	\$885.48
2025-07-29 THEPARKINGSPOT-538RC	64130000	Dr. A parking at Airport	\$95.31
2025-08-02 OLIVE GARDEN 0026485	64150000	Tejano Business Meeting	\$372.12
2025-08-03 TSBPA IND LIC RENEW	64970000	Renewal License	\$112.00
2025-08-03 OFFICE DEPOT #620	63990000	supplies	\$147.11
2025-08-04 SAMSCLUB #4764	64180000	Business Office	\$146.88

050 - Business Support Services \$5,096.11

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083 - Facilities Support Services

2025-07-07 BUTLER BUSINESS PRODUC	63150000	Toilet paper	\$357.64
2025-07-07 THE HOME DEPOT 6806	63190000	Maintenance supplies - Fac	\$69.99
2025-07-07 TS DISTRIBUTORS INC	63190000	Maintenance supplies - Facilities	\$449.48
2025-07-08 THE HOME DEPOT 569	63190000	Maintenance supplies - Fac	\$10.87
2025-07-08 THE HOME DEPOT #6560	63190000	Maintenance supplies - Fac	\$57.97
2025-07-08 EXXON STAR STOP # 68	63110000	Gas #32 - Fac	\$46.14
2025-07-08 AMAZON.COM*NLPZ6212	63190000	Maintenance supplies - Fac	\$239.98
2025-07-08 TEXACO 0309039	63110000	Gas #6 - Fac	\$61.01
2025-07-09 EXXON STAR STOP #65	63110000	Gas #44 - Fac	\$68.81
2025-07-09 EXXON HONEY FARMS #861	63110000	Gas #26- Facilities	\$59.92
2025-07-09 EXXON BUSY BEE	63110000	Gas #45 - Fac	\$82.03
2025-07-09 SUMMIT ELECTRIC SUPPLY	63190000	Maintenance supplies - Fac	\$103.53
2025-07-09 ULINE *SHIP SUPPLIES	63150000	runner for 5th floor breakroom	\$494.99
2025-07-09 THE HOME DEPOT 569	63190000	Maintenance supplies - Fac	\$170.73
2025-07-09 THE HOME DEPOT #6985	63190000	Maintenance supplies - Fac	\$161.25
2025-07-09 THE HOME DEPOT 6806	63190000	Maintenance supplies - Fac	\$39.97
2025-07-09 THE HOME DEPOT #6985	64990000	Items needed for Head Start cleanings	\$54.16
2025-07-09 THE HOME DEPOT 577	64990000	5th Floor Breakroom Supplies	\$54.92
2025-07-10 THE HOME DEPOT 577	63150000	Building supplies - NPO	\$194.85
2025-07-10 TST* DEMERIS BAR-B-Q -	64150000	Choice Partners Hiring Meeting & Interviews	\$225.98
2025-07-10 THE HOME DEPOT 577	63190000	Maintenance supplies - Fac	\$166.45
2025-07-10 THE HOME DEPOT 6985	63190000	Maintenance supplies - Fac	\$35.72
2025-07-10 STOKES HARDWARE AND S	63150000	Building supplies - Adult Ed	\$2.97
2025-07-10 SHERWIN-WILLIAMS707458	63190000	Maintenance supplies - Fac	\$20.01
2025-07-10 FERGUSON ENT #192	63190000	Maintenance supplies - Fac	\$36.92
2025-07-10 IN *LEADERSHIP HOUSTON	64140000	Leadership Houston Conference	\$600.00
2025-07-10 OFFICE DEPOT #2809	63990000	Office supplies needed	\$531.64
2025-07-11 JENSEN FOOD MART	63110000	Gas #39 - Fac	\$53.82
2025-07-11 EXXON BUSY BEE	63110000	Gas #6 - Fac	\$25.29
2025-07-11 TURNER HARDWARE	63190000	Maintenance supplies - Fac	\$40.84
2025-07-11 GRAINGER	63190000	Maintenance supplies - Facilities	\$114.08
2025-07-12 RELIABLE PARTS	63190000	Maintenance supplies - Fac	\$14.61
2025-07-14 THE HOME DEPOT 569	63190000	Maintenance supplies - Fac	\$31.61
2025-07-14 JOHNSON SUPPLY N SHE	63150000	Credit/return - NPO	(\$113.89)
2025-07-14 THE HOME DEPOT 6985	63190000	Maintenance supplies - Fac	\$54.81
2025-07-14 JOHNSON SUPPLY N SHE	63150000	Building supplies - NPO	\$12.49
2025-07-14 EXXON BUSY BEE	63110000	Gas #6 - Fac	\$57.01
2025-07-14 GRAINGER	63150000	Building supplies - Adult Edu	\$59.94
2025-07-14 JOHNSON SUPPLY N SHE	63150000	Building supplies - NPO	\$150.43
2025-07-14 JOHNSON SUPPLY N SHE	63150000	Building supplies - NPO	\$13.06
2025-07-14 JOHNSON SUPPLY N SHE	63150000	Building supplies - NPO	\$328.52
2025-07-14 EXXON HONEY FARMS #834	63110000	Gas #9 - Fac	\$66.47
2025-07-14 EXXON STAR STOP # 68	63110000	Gas #32 - Fac	\$86.17
2025-07-15 EXXON STAR STOP #65	63110000	Gas #45- Fac	\$75.39
2025-07-15 GRAINGER	63190000	Maintenance supplies - Fac	\$16.41
2025-07-15 O'REILLY 404	63170000	Vehicle part #46 -Facilities	\$352.25
2025-07-15 GUARDIAN REPAIR PART	64990000	Backpack Vacuums for Fortis and High Point East	\$794.49
2025-07-15 GRAINGER	63190000	Maintenance supplies - Fac	\$26.55
2025-07-15 EXXON STAR STOP # 68	63110000	Gas #44 - Fac	\$80.52
2025-07-15 UNITED REFRIG BR #83	63150000	Building supplies - NPO	\$58.76
2025-07-15 UNITED REFRIG BR #83	63150000	Building supplies - NPO	\$40.80
2025-07-15 JOHNSON SUPPLY N SHE	63150000	Building supplies - NPO	\$371.00
2025-07-15 JOHNSON SUPPLY N SHE	63150000	Building supplies - NPO	\$48.66
2025-07-15 THE HOME DEPOT 577	63190000	Maintenance supplies - Fac	\$51.46

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083 - Facilities Support Services

2025-07-15 THE HOME DEPOT #0576	63190000	Maintenance supplies - Fac	\$98.33
2025-07-16 AMAZON.COM*LA2GU2RC3	63190000	Maintenance supplies - Fac	\$62.00
2025-07-16 LOWES #00681*	63190000	Maintenance supplies - Fac	\$83.96
2025-07-16 GRAINGER	63170000	Vehicle parts #42 - Fac	\$31.91
2025-07-16 HOLT TRUCK CENTERS OF	63170000	Vehicle parts #53 - Facilities	\$305.31
2025-07-16 THE HOME DEPOT #0577	63190000	Maintenance supplies - Fac	\$716.00
2025-07-17 AMAZON MKTPL*JH7TO18N3	64990000	Coffee creamer for Marketing event	\$134.95
2025-07-17 TASBO	64140000	TASBO School Operation Conference	\$350.00
2025-07-17 THE HOME DEPOT 6806	63190000	Maintenance supplies - Fac	\$23.25
2025-07-18 JOHNSTONE SUPPLY OF HO	63150000	Building supplies - NPO	\$229.99
2025-07-18 EXXON BUSY BEE	63110000	Gas #6 - Fac	\$57.76
2025-07-18 GRAINGER	63150000	Building supplies - Adult Edu	\$57.68
2025-07-21 JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Fac	\$91.54
2025-07-21 JOHNSON SUPPLY ROXBURG	63150000	Building supplies - NPO	\$377.89
2025-07-21 EXXON STAR STOP # 68	63110000	Gas #9 - Fac	\$72.50
2025-07-21 THE HOME DEPOT 577	63190000	Maintenance supplies - Fac	\$16.98
2025-07-21 THE HOME DEPOT 569	63190000	Maintenance supplies - Fac	\$40.38
2025-07-21 FLYING J 1057	63110000	Gas #45- Fac	\$70.30
2025-07-22 SHELL OIL 57543434500	63110000	Gas #44 - Facilities	\$74.11
2025-07-22 THE HOME DEPOT #0569	63190000	Maintenance supplies - Fac	\$5.97
2025-07-22 THE HOME DEPOT #0577	63190000	Maintenance supplies - Fac	\$48.91
2025-07-22 AN CHEVROLET GULF FREE	63170000	Vehicle part #46 - Facilities	\$193.95
2025-07-22 IN *COLOR ONE SYSTEMS,	63990000	Business cards for Dr. Williams	\$46.00
2025-07-22 AMAZON MKTPL*EK4WE1W43	63990000	Office supplies - Fac/Maintenance	\$54.36
2025-07-22 THE HOME DEPOT 577	63190000	Maintenance supplies - Fac	\$19.98
2025-07-22 AMAZON MKTPL*O69PU7UK3	63190000	Maintenance supplies - Fac	\$297.00
2025-07-22 EMPIRE TOOL TRADERS	63190000	Maintenance supplies - Fac	\$376.90
2025-07-23 EXXON BUSY BEE	63110000	Fuel Unit #50	\$35.39
2025-07-23 AN CHEVROLET GULF FREE	63170000	Vehicle part #44 - Facilities	\$385.71
2025-07-23 HOLT TRUCK CENTERS OF	63170000	Vehicle parts #52 - Facilites	\$67.29
2025-07-23 JENSEN FOOD MART	63110000	Gas #4 - Fac	\$55.09
2025-07-23 THE HOME DEPOT 577	63190000	Maintenance supplies - Fac	\$40.88
2025-07-23 THE HOME DEPOT #1832	63190000	Maintenance supplies - Fac	\$41.52
2025-07-23 SHELL OIL 12376866005	63110000	Gas #32 - Fac	\$77.16
2025-07-23 THE HOME DEPOT 6507	63190000	Maintenance supplies - Fac	\$102.44
2025-07-23 EXXON STAR STOP #65	63110000	Gas #6 - Fac	\$56.18
2025-07-23 GRAYBAR ELECTRIC COMPA	63190000	Maintenance supplies - Fac	\$694.80
2025-07-23 THE J & L SHEET METAL	63190000	Maintenance supplies - Fac	\$250.00
2025-07-24 AMAZON MKTPL*PLACE PMTS	64990000	Refund for items ordered	(\$46.97)
2025-07-24 AMAZON MKTPL*627MO4KH3	64990000	Emergency Table cloths for Marketing event	\$25.56
2025-07-25 THE HOME DEPOT #0577	63150000	Building supplies - Adult Ed	\$84.97
2025-07-25 THE HOME DEPOT 577	63190000	Maintenance supplies - Fac	\$43.27
2025-07-25 THE HOME DEPOT #6806	63150000	Building supplies - 6300	\$69.94
2025-07-28 THE HOME DEPOT 6510	63190000	Maintenance supplies - Fac	\$35.33
2025-07-28 CHEVRON 0108129	63110000	Gas #45 - Fac	\$77.83
2025-07-28 THE HOME DEPOT 6510	63190000	Maintenance supplies - Fac	\$143.07
2025-07-29 THE HOME DEPOT 6806	63190000	Maintenance supplies - Fac	\$15.88
2025-07-29 AMAZON MKTPL*RD3Q13CE3	63190000	Maintenance supplies - Fac	\$62.08
2025-07-29 EXXON BUSY BEE	63110000	Gas #6 - Fac	\$59.01
2025-07-29 EXXON PORT AUTO TRUCK	63110000	Gas #9 - Fac	\$65.42
2025-07-30 HOUSTON SOLID WASTE	64920000	Building permit - Fac	\$198.64
2025-07-30 PFS - HOU	63190000	Taxes refund - Fac	(\$19.53)

HCDE Procurement Card Report - August Statement

083 - Facilities Support Services

2025-07-30 EXXON STAR STOP # 68	63110000	Gas #32 - Facilities	\$42.62
2025-07-30 EXXON BUSY BEE	63110000	gas #44 - Fac	\$80.45
2025-07-30 O'REILLY 404	63190000	Maintenance supplies - Fac	\$144.92
2025-07-30 AMAZON MKTPL*L40BJ2G73	63190000	Maintenance supplies - Fac	\$107.99
2025-07-31 FASTSIGNS	63190000	Maintenance supplies - Fac	\$299.36
2025-07-31 THE HOME DEPOT #0577	63190000	Maintenance supplies - Fac	\$61.92
2025-07-31 LOWES #00681*	63190000	Maintenance supplies - Fac	\$173.92
2025-07-31 EXXON HONEY FARMS #841	63110000	Gas #45 - Fac	\$72.14
2025-07-31 THE HOME DEPOT 577	63190000	Maintenance supplies - Fac	\$319.00
2025-08-01 REPUBLIC BATTERY	63170000	Vehicle parts #4,6,10 - Fac	\$638.32
2025-08-01 H-E-B #737	64990000	Tea for Therapy event	\$16.67
2025-08-01 EXXON STAR STOP #64	63110000	Gas #26- Facilities	\$63.18
2025-08-01 THE HOME DEPOT 569	63190000	Maintenance supplies - Fac	\$48.48
2025-08-01 THE HOME DEPOT 6985	63190000	Maintenance supplies - Fac	\$24.57
2025-08-01 THE HOME DEPOT 6806	63190000	Maintenance supplies - Fac	\$28.74
2025-08-01 JENSEN FOOD MART	63110000	Gas #39- Fac	\$53.43
2025-08-01 AN CHEVROLET GULF FREE	63170000	Vehicle parts #48 - Fac	\$254.34
2025-08-02 ODP BUS SOL LLC # 1011	64990000	Building supplies needed for	\$184.77
2025-08-04 EXXON STAR STOP # 68	63110000	Gas #32 - Fac	\$86.71
2025-08-04 EMPIRE TOOL TRADERS	63190000	Maintenance supplies - Fac	\$201.84
2025-08-04 ODP BUS SOL LLC # 1011	64990000	Building supplies neededff	\$115.10
2025-08-04 EXXON BUSY BEE	63110000	Gas #6 - Fac	\$59.15
2025-08-04 GRAINGER	63190000	Maintenance supplies - Fac	\$76.16
2025-08-04 HUNTON GROUP GREENS	63190000	Maintenance supplies - Fac	\$98.56
2025-08-04 CHEVRON 0374709	63110000	Gas #43 - Fac	\$81.36
2025-08-04 GRAINGER	63190000	Maintenance supplies - Fac	\$21.76
2025-08-04 CHEVRON 0373680	63110000	Gas #9 - Fac	\$79.38
2025-08-05 PARTS TOWN, LLC	63150000	Building supplies - Adult Ed	\$62.80

083 - Facilities Support Services \$17,365.99

084 - Facilities Operations

2025-07-07 THE HOME DEPOT #6509	63150000	Building supplies - ABS East	\$63.76
2025-07-07 GRAINGER	63150000	Building supplies - ABS West	\$28.38
2025-07-08 LOWES #01128*	63150000	Building supplies - ABS East	\$18.80
2025-07-15 THE HOME DEPOT 6806	63150000	Building supplies - ABS East	\$60.91
2025-07-15 GRAINGER	63150000	Building supplies - ABS East	\$148.26
2025-07-16 ACE MART KATY FREEWAY	63150000	Building supplies - Highpoint East	\$335.94
2025-07-16 PPG PAINTS 8053	63150000	Building supplies - ABS West	\$229.85
2025-07-17 JOHNSON SUPPLY N SHE	63150000	Building supplies - ABS West	\$328.00
2025-07-17 THE HOME DEPOT #1832	63150000	Building supplies - Highpoint East	\$399.00
2025-07-17 THE HOME DEPOT #1832	63150000	Building supplies - Highpoint East	\$17.98
2025-07-17 PPG PAINTS 8053	63150000	Building supplies - ABS West	\$243.85
2025-07-23 SHERWIN-WILLIAMS707458	63150000	Building supplies - Fortis	\$110.70
2025-07-24 DECKER EQUIP SCHOOL FI	63150000	Building supplies - Highpoint East	\$249.68
2025-07-24 SHERWIN-WILLIAMS707458	63150000	Building supplies - ABS West	\$180.38
2025-07-24 SHERWIN-WILLIAMS707458	63150000	Building supplies - ABS East	\$517.29
2025-07-30 FERGUSON ENT #192	63150000	Building supplies - Fortis	\$696.90

084 - Facilities Operations \$3,629.68

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089 - Choice Facility Partners

2025-07-08 IN *MCAADS.COM	64960000	Split - USA Today Advertising (40%)	\$570.00
2025-07-08 AMAZON MKTPL*NL4E242B2	63990000	Office Supplies	\$10.44
2025-07-08 IN *COLOR ONE SYSTEMS,	63960000	printing	\$96.00
2025-07-09 AMAZON MKTPL*NL9WD6GU0	63990000	Office Supplies	\$45.36
2025-07-10 IN *MCAADS.COM	64960000	Split - USA Today Advertising (40%)	\$570.00
2025-07-13 HUBSPOT INC.	64990000	Subscription for CRM Usage - Choice Partners	\$400.00
2025-07-15 THE UPS STORE 2626	64980000	Shipping Region One School Finance	\$92.12
2025-07-15 TOTALEVENT	62990000	insurance - STASMO	\$65.00
2025-07-15 THE UPS STORE 2626	64980000	Shipping/postage McAllen ISD	\$84.26
2025-07-16 TASBO	62650000	Split -Tennessee TASBO Exhibit Booth (40%)	\$780.00
2025-07-17 IN *MCAADS.COM	64960000	Split -USA today Advertisement (40%)	\$570.00
2025-07-18 IN *COLOR ONE SYSTEMS,	63960000	Printing Services	\$48.00
2025-07-20 AMAZON MKTPL*543D276O3	63990000	Office supplies	\$47.49
2025-07-22 OLIVE GARDEN 0021040	64150000	Split - FOG Training & Lunch (40%)	\$277.20
2025-07-22 WAL-MART #3640	64180000	items for FOG training	\$32.37
2025-07-24 IN *FORWARD TIMES PUBL	64960000	Legal Publication CSP# 25/044TC	\$285.00

089 - Choice Facility Partners \$3,973.24

089 - Choice Partners

2025-07-07 PAYPAL * STASMO	62650000	STASMO Booth Upgrade	\$651.00
2025-07-08 CHICK-FIL-A #02918	64150000	Lunch Meeting	\$8.27
2025-07-09 2025 RC BOOTH TOAL	62650000	Split - TOAL Exhibit Booth (40%)	\$1,000.00
2025-07-10 RS MEANS	63970000	Software renewal	\$3,315.55
2025-07-10 TST*ROEGELS BBQ - KATY	64150000	Amazon Business Meeting Lunch	\$65.00
2025-07-15 WESTIN (WESTIN HOTELS)	64110000	Hotel for SNA conference.	\$349.59
2025-07-16 BLACKBEARDS RESTAURANT	64150000	Lunch meeting with Brownsville ISD	\$81.37
2025-07-16 WESTIN (WESTIN HOTELS)	64110000	ANC Hotel -JDrury	\$645.06
2025-07-17 WM SUPERCENTER #413	64180000	Snacks/Refreshments for McAllen ISD Training	\$200.88
2025-07-18 HOLIDAY INN BEACH RESO	64110000	Hotel for STASMO Conference.	\$491.85
2025-07-30 EMBASSY SUITES	64110000	NIGP Hotel	\$886.17

089 - Choice Partners \$7,694.74

HCDE Procurement Card Report - August Statement

090 - Technology Support Services

2025-07-09 4IMPRINT, INC	64990000	Jackets for Convocation.	\$1,267.45
2025-07-09 4IMPRINT, INC	64990000	Shirts for Convocation.	\$507.86
2025-07-24 AMAZON MKTPL*6046X29D3	63990000	Supplies	\$44.98
2025-07-24 SAMSCLUB #4712	64180000	Snacks for meetings	\$49.82
2025-07-25 JW MARRIOTT, NASHVILLE	64110000	Lodging for PowerSchool Edge for M. Garcia	\$1,434.36
2025-07-25 JW MARRIOTT, NASHVILLE	64110000	Lodging for PowerSchool Edge for R. Mozer	\$1,434.36
2025-07-25 JW MARRIOTT, NASHVILLE	64110000	Lodging for PowerSchool Edge for T. Henderson	\$1,075.77
2025-07-25 JW MARRIOTT, NASHVILLE	64110000	Lodging for PowerSchool Edge for S. Ali	\$1,434.36
2025-07-25 JW MARRIOTT, NASHVILLE	64110000	Lodging for PowerSchool Edge for C. Oropeza	\$1,434.36
2025-07-28 4IMPRINT, INC	64990000	Shirt for IT	\$48.75
2025-07-30 H-E-B #737	64180000	Refreshments for IT Quarterly meeting	\$46.52
2025-07-31 THE FRENCH CORNER CATE	64150000	Lunch for IT Quarterly Meeting	\$683.00
2025-07-31 AMAZON.COM*X98FR2FU3	63990000	Supplies	\$11.79

090 - Technology Support Services \$9,473.38

HCDE Procurement Card Report - August Statement

092 - Marketing Services

2025-07-10 POSTAL PLUS COPY CENTE	62990000	Send postal invites for PTIC Conference	\$16.64
2025-07-13 REDBOOTH	64990000	Subscription service for project management	\$300.00
2025-07-15 WALMART.COM 8009256278	63990000	Supplies for PTIC Conference	\$132.16
2025-07-15 4IMPRINT, INC	64960005	HCDE swag	\$608.85
2025-07-16 SAMS CLUB #8274	63990000	Snack table supplies for PTIC Conference.	\$138.84
2025-07-16 4IMPRINT, INC	64960005	step and repeat for PTIC conference	\$652.91
2025-07-16 WALMART.COM	63990000	Supplies for PTIC Conference	\$48.71
2025-07-17 WAL-MART #3640	63990000	Supplies for PTIC Conference	\$24.80
2025-07-17 WAL-MART #3640	63990000	Supplies for PTIC conference	\$55.57
2025-07-19 HILTON INTERNATIONALS	64110000	Lodging for NSPRA	\$385.21
2025-07-21 RAISING CANES 0265	64150000	Lunch for PTIC Conference meeting	\$296.70
2025-07-22 IN *PRINTING-X-PRESS	62990000	Name badges for PTIC Conference	\$435.00
2025-07-22 IN *PRINTING-X-PRESS	62990000	PTIC Vendor Bingo cards/ Brochures	\$225.00
2025-07-22 IN *PRINTING-X-PRESS	62990000	Programs for PTIC conference	\$365.00
2025-07-23 4IMPRINT, INC	64960005	Supplies for PTIC Conference	\$2,708.30
2025-07-23 H-E-B #109	62990000	Refreshments for PTIC committee meeting	\$363.04
2025-07-24 MARRIOTT MARQUISHOUSTO	64110000	Lodging for PTIC Conference	\$249.37
2025-07-24 MARRIOTT MARQUISHOUSTO	64110000	Lodging for PTIC Conference.	\$179.01
2025-07-24 MARRIOTT MARQUISHOUSTO	64110000	Lodging for PTIC Conference	\$179.01
2025-07-24 MARRIOTT MARQUISHOUSTO	64110000	Lodging for PTIC Conference	\$227.72
2025-07-30 EIG*CONSTANTCONTACT.C	64990000	Constant Contact software for email blasts	\$859.00

092 - Marketing Services \$8,450.84

093 - Chief Information Officer

2025-07-07 HOUSTON CHRONICLE CIRC	63290000	Online new papers subscription for D. Clark	\$27.72
2025-07-08 SPORTS GEAR SWAG	64990000	Promotional Item Convocation	\$436.10
2025-07-10 THE EPOCH TIMES	63290000	Digital Subscription for D. Clark	\$60.00
2025-07-24 UA INFLT 01643162811673	64130000	Wi-Fi Fee for D. Clark NSPRA Conference	\$8.00
2025-07-24 HILTON INTERNATIONALS	64110000	Lodging for NSPRA Conference for D. Clark	\$701.79
2025-07-24 UBER *TRIP	64110000	Uber NSPRA Conference for D. Clark	\$34.95
2025-07-25 TWP*SUB74399602	63290000	The Washington Post	\$4.00
2025-07-28 FSP*NAT SCHOOL PUBLIC	64970000	NSPRA Membership Renewal for D. Clark	\$295.00
2025-07-31 PRESSREADER.COM	64990000	For Convocation	\$3.99
2025-07-31 PRESSREADER.COM	64990000	For Convocation	\$3.99
2025-08-04 HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	\$27.72

093 - Chief Information Officer \$1,603.26

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094 - External Relations

2025-07-15 RICE VILLAGE PARKING 64170000
2025-07-16 EZCATER*GRACES 64150000
2025-07-23 TEXAS ASSOCIATION OF S 64940000

2025-07-28 HOUSTON CHRONICLE CIRC 63290000

Local daily mileage \$4.20
Business meeting meals \$433.60
Mind The Gaps TASB Post \$100.00
Legislative Update
Reading materials \$29.99

094 - External Relations \$567.79

098 - Department Wide

2025-07-30 PAPPAS DELIVERY 64150000

2025-07-31 PAPPAS DELIVERY 64150000

Split - Business meeting lunch \$247.08
(50%)
Split - Business meeting lunch (\$18.83)
(50%)

098 - Department Wide \$228.25

111 - Therapy Services

2025-07-11 TPTA CCAP 64970000
2025-07-16 JW MARRIOTT AUSTIN 64110000
2025-07-23 4IMPRINT, INC 64990000
2025-07-31 4IMPRINT, INC 64990000
2025-07-31 AMAZON 63990000
MKTPL*CT3WM7H93
2025-08-04 KROGER #346 64180000
2025-08-04 WAL-MART #3640 64180000
2025-08-04 SHIPLEY DO-NUTS - FC82 64180000

2025-08-04 4IMPRINT, INC 64990000
2025-08-05 AMAZON MKTPL*1T1IS7V13 63990000

license fee \$150.00
TCASE Interactive lodging \$938.46
Promotional Items \$364.44
Promotional items \$2,382.23
Supplies for Returning Staff \$50.72
Orientation
Orientation refreshments \$51.69
Orientation refreshments \$259.32
Refreshments for Returning Staff \$137.65
Orientation
Promotional Items \$1,856.05
Supplies for Returning Staff \$73.47
Orientation

111 - Therapy Services \$6,264.03

131 - ABS East

2025-07-16 JW MARRIOTT AUSTIN 64110000

2025-07-16 JW MARRIOTT AUSTIN 64110000

2025-07-17 REGION 4 EDUCATION SER 64940000

2025-07-30 WWW.CASECEC.ORG 64140000

expense for Assistant principal \$795.57
lodging - tcase
expense for Principal lodging - \$927.57
Tcase conference
t-tess training for assistant \$450.00
principal A. Webb
Expense for conference \$470.00
registration for Principal

131 - ABS East \$2,643.14

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132 - ABS West

2025-07-07 3880 S DAIRY ASHFORQPS	64990000	ESY Water for students	\$71.92
2025-07-07 3880 S DAIRY ASHFORQPS	63110000	ABS West Van Refill	\$75.00
2025-07-09 SAMS CLUB #8245	64990000	Boys Town Trading Store for students	\$62.86
2025-07-10 GRAND HYATT NASHVILLE	64110000	Cordegus Monette Travel Lodging ABS West	\$1,499.74
2025-07-10 MARCOS PIZZA - 5020	64990000	ABS West ESY for students	\$209.98
2025-07-16 JW MARRIOTT AUSTIN	64110000	Conference for Jatata Hutton	\$679.76
2025-07-21 SQ *JCO EVENTS	64990000	ABS West Field Day for students	\$200.00
2025-07-21 IN *COLOR ONE SYSTEMS,	63910000	ABS West Quickbooks	\$432.00
2025-07-22 PESI	64940000	Credit for Taxes Charged on	(\$16.50)
2025-07-22 - ASCA -	64940000	\$216.49	
2025-07-22 TEXAS ASSOCIATION FOR	64970000	American School Counselor Ass. for Jessica Sharp	\$179.00
2025-07-22 PESI	64940000	Jatata Hutton Membership Fees	\$50.00
2025-07-23 COOK CHILDREN'S EDUCAT	64940000	Online Course for Jessica Sharp	\$216.49
2025-07-23 COOK CHILDREN'S EDUCAT	64940000	Workshop Registration for Shawniqua Matthews	\$50.00
2025-07-28 WWW.CASECEC.ORG	64940000	Workshop Registration for Shawniqua Matthews	\$50.00
2025-07-28 WWW.CASECEC.ORG	64940000	Workshop Registration for Courtney Atkinson (Case)	\$470.00
2025-08-01 JASON'S DELI-DAF-026	64150000	Workshop Registration for Jatata Hutton (Case)	\$470.00
2025-08-04 PAPPADEAUX #86	64150000	Leadership Meeting	\$52.96
		Beginning of the Year Metting	\$242.45
		ABS West	

132 - ABS West \$4,995.66

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301 - CES-Senior Director

2025-07-07 AMAZON.COM*NL4ZG6HG2	63990000	Desk Drawer Organizers - Talia P.	\$17.99
2025-07-07 AMAZON.COM*NL7V92F60	63990000	Desk Organizers - Talia P.	\$45.98
2025-07-08 UBER *TRIP	64130000	NYC 2025 Scholastic Ceremony Travel	\$9.26
2025-07-08 DAILY STOIC	64940000	Stoicism 101 - Dr. Wadley--training webinar	\$49.00
2025-07-09 AMAZON MKTPL*NL5YR0TB1	63990000	Office Supplies	\$14.24
2025-07-09 AMAZON MKTPL*NL8L19PV0	63990000	Office Supplies	\$152.44
2025-07-10 AMAZON MKTPL*NL8G87SD0	63990000	Office Supplies	\$64.15
2025-07-10 UBER *TRIP	64130000	CES ECWC Travel	\$14.96
2025-07-10 SQ *HALL PUCKETT PHOTO	64990000	misc. operating costs - Teacher EOY	\$672.75
2025-07-10 LEAD4WARD LLC	64990000	subscription Accountability Connect 25-26/Cleo W.	\$1,000.00
2025-07-10 JASON'S DELI-TNY-028	64150000	Lunch for CES Leadership Mtg.	\$89.44
2025-07-10 ED311 EVENTS	64990000	2025 Education Law Conf. - Cleo W.	\$230.00
2025-07-11 UBER *TRIP	64130000	CES ECWC Travel	\$14.93
2025-07-11 UBER *TRIP	64130000	CES ECWC Travel	\$18.52
2025-07-11 AMAZON MKTPL*NR6IM2CR0	63990000	Office Supplies	\$344.45
2025-07-11 AMAZON MKTPL*NL8NS2IZ0	63990000	Office Supplies	\$64.15
2025-07-12 UBER *TRIP	64130000	CES ECWC Travel - Tip	\$2.00
2025-07-13 WESTIN DALLAS SOUTHLAK	64110000	SPLASH Conference Lodging-Chandel	\$1,254.46
2025-07-13 UBER *TRIP	64130000	CES ECWC Travel	\$11.96
2025-07-14 CSOTTE	64140000	CSOTTE 2025 Conf. Registration - Johanna S.	\$250.00
2025-07-14 UBER *EATS	64990000	Accidental P-card Charges/Reimbursement Submitted	\$26.42
2025-07-15 BEAUTIFUL.AI	64990000	Refund for taxes charged on beautiful.ai receipt	(\$9.50)
2025-07-17 CHICK-FIL-A #02820	64150000	Lunch for CES Leadership Mtg.	\$61.73
2025-07-17 COMMUNISPOND.COM	64940000	Executive Presentation Skills training - Talia P.	\$1,595.00
2025-07-17 SOUTHWES 5262368211588	64130000	TLC Conf. 2025 - Flight Cost (Andrea S.)	\$482.96
2025-07-17 INSTRUCTIONAL COACHING	64140000	TLC Conf. 2025 - Registration Fee (Andrea S.)	\$775.00
2025-07-21 COMMUNISPOND.COM	64940000	Executive Presentation Skills training - Marsha B.	\$1,595.00
2025-07-21 COMMUNISPOND.COM	64940000	Executive Presentation Skills training - Cleo W.	\$1,595.00
2025-07-22 COMMUNISPOND.COM	64940000	Communispond Presentation Skills-Chandel Hancock	\$1,595.00
2025-07-22 JASON'S DELI-TNY-028	64150000	CES Planning & Collaboration Mtg.	\$91.74
2025-07-22 IN *COLOR ONE SYSTEMS,	63960000	Printing of Business Cards - Cleo & Terae	\$92.00
2025-07-23 COMMUNISPOND.COM	64940000	Executive Presentation Skills Trng. - Terae H.	\$1,435.50
2025-07-23 CSOTTE	64140000	CSOTTE 2025 Conf. Registration - Terae H.	\$250.00
2025-07-23 COMMUNISPOND.COM	64940000	Executive Presentation Skills Trng. - Shannon T.	\$1,435.50

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301 - CES-Senior Director

2025-07-23 LA MADELEINE	64180000	SAWA Advisory Meeting Breakfast	\$217.10
2025-07-24 UBER *EATS	64990000	Accidental P-card Charges/Reimbursement Submitted	\$55.49
2025-07-24 COMMUNISPOND.COM	64940000	Communispond Credit - Chandel Hancock	(\$159.50)
2025-07-24 OLIVE GARDEN 0021040	64150000	Lunch for CES Leadership Mtg.	\$169.94
2025-07-24 UBER *EATS	64990000	Accidental P-card Charges/Reimbursement Submitted	\$25.12
2025-07-25 COMMUNISPOND.COM	64940000	Credit - Presentation Skills Training in Houston	(\$159.50)
2025-07-25 COMMUNISPOND.COM	64940000	Credit - Presentation Skills Training in Houston	(\$159.50)
2025-07-28 DICK'S SPORTING GOODS	64990000	White shirt for Cleo W.	\$75.00
2025-07-28 INSTRUCTIONAL COACHING	64140000	Registration for TLC Conference - RTA #4510	\$775.00
2025-07-29 IN *TEXAS COORDINATORS	64970000	Membership Fee for Teacher Cert. Testing	\$35.00
2025-07-29 CSOTTE	64140000	CSOTTE 2025 Conf. Registration - Talia P.	\$250.00
2025-07-29 CSOTTE	64140000	CSOTTE 2025 Conf. Registration - Andrea S.	\$250.00
2025-07-29 CSOTTE	64140000	CSOTTE 2025 Conf. Registration - Monica G.	\$250.00
2025-07-29 AMAZON MKTPL*9897D1N03	63990000	Black Toner Cartridge - Office Supply	\$123.50
2025-07-29 CSOTTE	64140000	CSOTTE 2025 Conf. Registration - Marsha B.	\$250.00
2025-07-29 CSOTTE	64140000	CSOTTE 2025 Conf. Registration - Shannon T.	\$250.00
2025-07-30 SOUTHWES 5262372138873	64130000	Flight for TLC Conference, RTA #4510	\$487.96
2025-07-30 AMAZON.COM*ME4JV7SJ3	63290000	Book - TExES EC-6 for Terae H.	\$46.75
2025-07-30 COMMUNISPOND.COM	64940000	Credit - Presentation Skills Training in Houston	(\$159.50)
2025-07-30 AMAZON MKTPL*VY9UP5RN3	63990000	Dry Erase Markers - Office Supply	\$6.99
2025-07-31 IN *COLOR ONE SYSTEMS,	63960000	CES Division Folders	\$321.00
2025-07-31 PANDA EXPRESS #2176	64150000	SAWA Student Advisory Meeting Lunch	\$201.00
2025-07-31 FSP*J. HARDING & CO.	64990000	White Shirt and Star Logos - Amy T.	\$181.00
2025-08-03 UBER *EATS	64990000	Accidental P-card Charges/Reimbursement Submitted	\$73.59
2025-08-04 SAMSCLUB #4721	64180000	Meeting Refreshments	\$70.58

301 - CES-Senior Director \$18,819.05

301 - ISS-Division Wide

2025-07-30 RTI*SWHOTELS ARIZONA G	64110000	Lodging for TLC Conference - RTA #4510	\$596.65
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301 - ISS-Division Wide \$596.65

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501 - Special Schools

2025-07-07	AMAZON MKTPLACE PMTS	63990000	Reimbursement for Amazon - MPatton	(\$33.40)
2025-07-08	PAPPAS BAR-B-Q #061Q80	64150000	Expenses-Business Meeting	\$293.63
2025-07-08	CRISIS PREVENTION INST	64140000	Meals-SD Planning Mtg	
2025-07-11	AMAZON MKTPL*NL60267D1	64990000	Expenses for Empl Trvl Conf	\$800.00
2025-07-12	BOOMBAH, INC.	64990000	Reg-CPI-MRayson	
2025-07-12	BOOMBAH, INC.	64990000	Expenses for Misc Oper	\$524.01
2025-07-12	BOOMBAH, INC.	64990000	Cost-Schools PD	
2025-07-12	BOOMBAH, INC.	64990000	Expenses for Misc Oper	\$977.40
2025-07-12	BOOMBAH, INC.	64990000	Cost-Schools	
2025-07-12	BOOMBAH, INC.	64990000	Reimbursement for Misc Oper	(\$180.48)
2025-07-12	BOOMBAH, INC.	64990000	Cost-Schools	
2025-07-14	AMAZON MKTPL*NR29Z0AG1	64990000	Expenses for Misc Oper	\$722.98
2025-07-14	AMAZON MKTPL*NR29Z0AG1	64990000	Cost-Schools PD	
2025-07-15	AMAZON MKTPL*NR9UX1XX1	64990000	Expenses for Misc Oper	\$287.88
2025-07-15	AMAZON MKTPL*NR9UX1XX1	64990000	Cost-Schools PD	
2025-07-16	JW MARRIOTT AUSTIN	64110000	Expense for Lodging TCase-MPatton	\$618.38
2025-07-16	COURTYARD BY MARRIOTT	64110000	Expense for Lodging TCase - C.Atkinson	\$384.70
2025-07-16	JW MARRIOTT AUSTIN	64110000	Expenses for Empl Trvl	\$625.64
2025-07-16	JW MARRIOTT AUSTIN	64110000	Lodg-TCASE Conference	
2025-07-17	AMAZON MKTPL*SC7TD61Y3	63990000	Expense for General Supplies & Materials MPatton	\$534.57
2025-07-17	AMAZON MKTPL*872UW9F43	63990000	Expense for General Supplies & Materials- MPatton	\$282.67
2025-07-19	AMAZON MKTPL*QS30M9TF3	63990000	Expense for General Supplies & Materials- MPatton	\$97.77
2025-07-19	DOLLARTREE	63990000	Split - General Supplies and Material (41.31%)	\$45.75
2025-07-19	DOLLARTREE	64180000	Split - Refreshments Meeting (58.69%)	\$65.00
2025-07-20	AMAZON MKTPL*ZP2A22HX3	63990000	Expense for General Supplies & Materials- MPatton	\$86.43
2025-07-21	AMAZON MKTPL*D10BD0U33	63990000	Expense for Gen Supplies & Material- MPatton	\$232.95
2025-07-22	TEXAS COUNCIL OF ADMIN	64970000	Expenses for Membership-TCASE	\$125.00
2025-07-22	TEXAS COUNCIL OF ADMIN	64970000	Renewal-CNed	
2025-07-22	H-E-B #724	64180000	Expense for Refreshment Mtg-MPatton	\$177.42
2025-07-23	TST* NOTHING BUNDT CAK	64180000	Expense for Refreshments Mtg. -MPatton	\$34.50
2025-07-23	TST*BOBS TACO STATION	64180000	Expense for Refreshment Mtg. -MPatton	\$56.70
2025-07-24	WAL-MART #1837	63910000	Expenses for Instructional Materials	\$673.78
2025-07-24	WM SUPERCENTER #1837	63910000	Expenses for Instructional Materials	\$578.40
2025-07-26	SOUTHWES 5264284975113	64110000	Expense for Empl Trvl Lodging	\$35.00
2025-07-30	PAPPAS BAR-B-Q #061Q80	64150000	PowerSchool- MPatto	
2025-07-30	PAPPAS BAR-B-Q #061Q80	64150000	Expenses for Business Meeting	\$143.55
2025-07-30	EP* 2025 NAEA ANNUAL C	64140000	Mls-Schools Division	
2025-07-30	EP* 2025 NAEA ANNUAL C	64140000	Expenses for Empl Trvl Conf	\$595.00
2025-07-30	EP* 2025 NAEA ANNUAL C	64140000	Reg-CNed	
2025-07-30	AMAZON MKTPL*QC8W40HI3	64990000	Expenses for Misc Oper	\$208.83
2025-07-30	AMAZON MKTPL*QC8W40HI3	64990000	Cost-Schools PD	

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501 - Special Schools

2025-07-30 AMAZON	64990000	Expenses for Misc Oper	\$21.99
MKTPL*TS2DE7WE3		Cost-Schools PD	
2025-07-30 AMAZON.COM*1J3XX2OG3	64990000	Expenses for Misc Oper	\$52.88
		Cost-Schools PD	
2025-07-30 AMAZON MKTPL*N98L51TB1	64990000	Expenses for Misc Oper	\$93.91
		Cost-Schools PD	
2025-08-01 AMAZON.COM*D17BQ16Y3	64990000	Expenses for Misc Oper	\$79.32
		Cost-Schools PD	
2025-08-01 GRAND HYATT	64130000	Expense for Empty Trvl	\$1,941.06
WASHINGTON		PowerSchool MPatton	
2025-08-02 AMER ASSOC NOTARIES	64970000	Expenses for Membership &	\$107.70
		Licenses-Notary JG	
2025-08-03 AMER ASSOC NOTARIES	64970000	Reimbursement for Membership	(\$2.80)
		& Licenses-Notary JG	
2025-08-05 AMAZON	64990000	Expenses for Misc Oper	\$305.06
MKTPL*647NW8SO3		Cost-Schools PD	

501 - Special Schools \$11,593.18

800 - Fortis Academy

2025-07-07 SAMS CLUB #8245	63410000	Food supplies for students	\$358.08
2025-07-08 EZCATER*MCALISTERS DEL	64180000	Interview Committee	\$190.80
		Refreshments	
2025-07-15 MICHAELS STORES 2760	63990000	school supplies for teachers	\$310.22
		classrooms	
2025-07-16 MICHAELS STORES 5813	63990000	school supplies for teachers	\$178.71
		classrooms	
2025-07-17 PAYPAL *NUESTRAPALA	63910000	student books	\$749.75
2025-07-30 PAINTING WITH A TWIST	64990000	Back to school staff teambuilding	\$78.00
2025-08-04 SAMS CLUB RENEWAL	64990000	Sams renewal membership	\$110.00

800 - Fortis Academy \$1,975.56

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901 - Head Start

2025-07-07 SAMSCLUB.COM	63420000	Split - HS Baytown Spoons and Forks (75%)	\$41.16
2025-07-07 SAMSCLUB.COM	63420000	Split - EHS Baytown Spoons and Forks (25%)	\$13.72
2025-07-08 SOUTHWES 5262364107215	64130000	Split - Transportation-Fall Leadership Institute25 (60%)	\$147.52
2025-07-08 SOUTHWES 5262364107215	64130000	Split - Transportation-Fall Leadership Institute25 (40%)	\$98.34
2025-07-08 LITTLE CAESARS 4608	64150000	Lunch for HS Teacher Education Training Meeting	\$205.89
2025-07-08 LOVE'S #0401 OUTSIDE	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$35.07
2025-07-08 LOVE'S #0401 OUTSIDE	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$15.03
2025-07-09 THE HOME DEPOT 577	63190000	Maintenance supplies - LaPorte	\$155.91
2025-07-09 BANNER SOLUTIONS	63190000	Split - Maintenance supplies - Barrett Station (50%)	\$406.74
2025-07-09 BANNER SOLUTIONS	63190000	Split - Maintenance supplies - Barrett Station EHS (50%)	\$406.73
2025-07-09 HILTON CAPITAL	64110000	Split - Lodging- Fall Leadership Institute25 (60%)	\$201.76
2025-07-09 HILTON CAPITAL	64110000	Split - Lodging- Fall Leadership Institute25 (40%)	\$134.50
2025-07-10 WALMART.COM 8009256278	63910005	Humble Early Head Start-Diaper Supplies	\$174.53
2025-07-10 PAPPAS BAR-B-Q #061Q80	64150000	Split - HS Leadership Training Meeting- Lunch (80%)	\$112.48
2025-07-10 PAPPAS BAR-B-Q #061Q80	64150000	Split - HS Leadership Training Meeting- Lunch (20%)	\$28.12
2025-07-10 SPEEDY PEREZ	63110000	Split - Fuel for HS Courier Van (70%)	\$40.57
2025-07-10 SPEEDY PEREZ	63110000	Split - Fuel for EHS Courier Van (30%)	\$17.39
2025-07-14 THE HOME DEPOT 1326	63190000	Maintenance supplies - LaPorte	\$19.93
2025-07-14 AMAZON MKTPL*NR42N4JO1	63990000	Split - Back to School Rally Supplies (80%)	\$48.95
2025-07-14 AMAZON MKTPL*NR42N4JO1	63990000	Split - Back to School Rally Supplies (20%)	\$12.24
2025-07-15 SHIPLEY DO-NUTS - FC50	64180000	Split - HS Refreshments for Training Meeting (80%)	\$46.36
2025-07-15 SHIPLEY DO-NUTS - FC50	64180000	Split - EHS Refreshments for Training Meeting (20%)	\$11.59
2025-07-15 WALMART.COM 8009256278	63420000	EHS- Baytown disposable plates, forks, and spoons.	\$99.48
2025-07-16 LOWES #01145*	63190000	Maintenance supplies - Tidwell	\$11.96
2025-07-16 CHEVRON 0108129	63110000	Split - Fuel for HS Courier Van (70%)	\$39.44
2025-07-16 CHEVRON 0108129	63110000	Split - Fuel for EHS Courier Van (30%)	\$16.90
2025-07-17 AMAZON MKTPLACE PMTS	63990000	Split -Refund-Sustenance with the Director Meeting (80%)	(\$89.03)
2025-07-17 AMAZON MKTPLACE PMTS	63990000	Split -Refund-Sustenance with the Director Meeting (20%)	(\$22.26)
2025-07-18 THE HOME DEPOT 577	63190000	Maintenance supplies - Tidwell HS	\$42.95
2025-07-22 THE HOME DEPOT 1832	63190000	Maintenance supplies - Tidwell	\$25.59

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901 - Head Start

2025-07-22 EXXON 24 SEVEN # 26	63110000	Split - Fuel for HS Courier Van (70%)	\$41.20
2025-07-22 EXXON 24 SEVEN # 26	63110000	Split - Fuel for EHS Courier Van (30%)	\$17.66
2025-07-23 AMAZON MKTPL*CR0HS8LF3	63990000	Split - Back to School Rally Supplies (80%)	\$264.58
2025-07-23 AMAZON MKTPL*CR0HS8LF3	63990000	Split - Back to School Rally Supplies (20%)	\$66.14
2025-07-23 JOHNSON SUPPLY N SHE	63190000	Split - Maintenance supplies - Humble EHS (50%)	\$143.92
2025-07-23 JOHNSON SUPPLY N SHE	63190000	Split - Maintenance supplies - Humble (50%)	\$143.91
2025-07-24 BANNER SOLUTIONS	63190000	Split - Maintenance supplies - Baytown EHS (50%)	\$335.15
2025-07-24 BANNER SOLUTIONS	63190000	Split - Maintenance supplies - Baytown (50%)	\$335.15
2025-07-26 AMAZON MKTPL*WZ5NU1YM3	63990000	Split - Back to School Rally Supplies (80%)	\$43.15
2025-07-26 AMAZON MKTPL*WZ5NU1YM3	63990000	Split - Back to School Rally Supplies (20%)	\$10.79
2025-07-28 JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Baytown	\$47.20
2025-07-28 AMAZON MKTPL*BN18Z90R3	63990000	Split - Back to School Rally Supplies (80%)	\$82.53
2025-07-28 AMAZON MKTPL*BN18Z90R3	63990000	Split - Back to School Rally Supplies (20%)	\$20.63
2025-07-29 THE HOME DEPOT #6510	63190000	Maintenance supplies - Humble	\$16.68
2025-07-29 THE HOME DEPOT #0569	63190000	Split - Maintenance supplies - Baytown EHS (50%)	\$54.36
2025-07-29 THE HOME DEPOT #0569	63190000	Split - Maintenance supplies - Baytown (50%)	\$54.36
2025-07-30 THE HOME DEPOT 6806	63190000	Maintenance supplies - Humble HS	\$26.32
2025-07-30 THE HOME DEPOT 6507	63190000	Maintenance supplies - Baytown EHS	\$46.81
2025-07-30 EXXON ZIPPY MARKET	63110000	Split - Fuel for HS Courier Van (70%)	\$33.18
2025-07-30 EXXON ZIPPY MARKET	63110000	Split - Fuel for EHS Courier Van (30%)	\$14.22
2025-07-31 THE HOME DEPOT #0569	63190000	Maintenance supplies - Coolwood HS	\$31.96
2025-07-31 FEDEX OFFIC10200010272	62990000	Split - Keynote Speaker-Check delivery (80%)	\$45.64
2025-07-31 FEDEX OFFIC10200010272	62990000	Split - Keynote Speaker-Check delivery (20%)	\$11.41
2025-07-31 SHERWIN-WILLIAMS704377	63190000	Maintenance supplies - Coolwood	\$75.21
2025-07-31 PFS - HOU	63190000	Maintenance supplies - Baytown HS	\$39.93
2025-07-31 PIZZA HUT 039254	64150000	Lunch for EHS Teacher Education Training Meeting	\$186.65
2025-08-01 THE HOME DEPOT #6507	63190000	Maintenance supplies - Baytown EHS	\$12.27
2025-08-01 THE HOME DEPOT 577	63190000	Maintenance supplies - Humble HS	\$24.06
2025-08-03 SAMS CLUB #6367	64180000	HS- Refreshments	\$4.29
2025-08-04 LOWES #01145*	63190000	Split - Maintenance supplies - Humble EHS (50%)	\$39.93

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901 - Head Start

2025-08-04 LOWES #01145*	63190000	Split - Maintenance supplies - Humble (50%)	\$39.93
2025-08-04 WAL-MART #0744	64180000	Refreshments for HS Staff Training Meeting	\$57.68

901 - Head Start \$4,866.46

922 - Coop After School Enrich (CASE)

2025-07-09 JASON'S DELI-TNY-028	64150000	Lunch for CASE clean up.	\$196.76
2025-07-10 PAPA JOHN'S #2554	64990130	ABS-East/West Ecobot Event	\$153.74
2025-07-16 PIZZA HUT 039254	64150000	Office Cleanup Meeting	\$134.21
2025-07-17 PIZZA HUT 039254	64150000	Lunch for CASE clean up.	\$175.66
2025-07-21 THE FLYING BISCUIT CAF	64180000	Breakfast for FOG training.	\$648.97
2025-07-21 SAMSCLUB #4712	64150000	Food for Bob Pike Training	\$165.04
2025-07-23 PY *HOUSTON CATERING C	64150000	Food for CASE Summer staff retreat	\$579.98
2025-07-24 MAGGIANOS	64150000	Lunch for Admin Retreat	\$348.74
MEMORIAL-BNQ			
2025-07-24 LA MADELEINE	64180000	Breakfast for Admin Retreat.	\$281.98
2025-07-29 PAPPAS DELIVERY	64150000	Food for CASE Summer staff retreat	\$1,647.40

922 - Coop After School Enrich (CASE) \$4,332.48

923 - Resource Development

2025-07-09 AMAZON.COM*NL4VL2RX2	63990000	General Supplies for Vida Avery	\$21.99
2025-07-16 AMAZON.COM*Z90WB7SB3	63990000	General Supplies for Vida Avery	\$33.85
2025-07-16 AMAZON MKTPL*K01P68703	63990000	General Supplies for Vida Avery	\$25.99
2025-07-16 AMER ASSOC NOTARIES	64970000	Membership for Alma Ochoa	\$76.86
2025-07-17 AMER ASSOC NOTARIES	64970000	Correct Membership for Alma Ochoa	\$107.70
2025-07-18 AMER ASSOC NOTARIES	64970000	Refund for Membership Taxes	(\$2.80)
2025-07-20 AMER ASSOC NOTARIES	64970000	Refund for Membership Alma Ochoa	(\$76.86)
2025-07-21 AMAZON MKTPL*DC3VJ9PL3	64990000	Miscellaneous for Joyce Vida, Sharvon, Kristal Alm	\$174.95
2025-07-22 AMAZON MKTPL*YF06E93O3	64990000	Miscellaneous for Venetia Balwin	\$49.99
2025-07-23 AMAZON MKTPL*T10PB32S3	64990000	Miscellaneous for Venetia B	\$8.99
2025-07-23 AMAZON MKTPL*551ZS8KQ3	64990000	Miscellaneous for Venetia B	\$69.98
2025-07-23 AMAZON MKTPL*IB9KP9LG3	64990000	Miscellaneous for Joyce Vida, Sharvon, Kristal Alm	\$41.94
2025-07-29 AMAZON MKTPLACE PMTS	64990000	Refund Miscellaneous for Venetia B	(\$49.99)
2025-07-29 AMAZON MKTPLACE PMTS	64990000	Refund Miscellaneous for Venetia B	(\$8.99)
2025-07-30 GRANT PROFESSIONALS	64940000	Registration for GPA for Venetia B.	\$375.00
2025-07-30 GRANT PROFESSIONALS	64940000	Registration for GPA for Sharvon	\$375.00
2025-07-30 GRANT PROFESSIONALS	64940000	Registration for GPA for Joyce Akins	\$262.50
2025-07-30 EIG*CONSTANTCONTACT.C	63990000	Reading Material for Joyce Akins	\$98.00
2025-08-04 IN *COLOR ONE SYSTEMS,	63960000	Printing Megaphone Wrap Texas Litho	\$203.00

923 - Resource Development \$1,787.10

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924 - Research & Evaluation

2025-07-09 AMAZON MKTPL*NL2I88530	63990000	APC Back UPS PRO 1000 for J Khandaker	\$69.99
2025-07-23 SHIPLEY DO-NUTS - FC27	64180000	Refreshments for Head Start Comm. Assess mtg	\$24.98
2025-07-30 J. HARDING & CO	64990000	Jackets for REI team for Convocation	\$428.64

924 - Research & Evaluation \$523.61

925 - Communications & Public Information

2025-07-07 AMAZON MKTPL*NL2XE2ZF0	63990000	Microphone Fixed Clip Bracket Holder	\$41.99
2025-07-07 IMAGINE PRO	63970000	AI-generated images and designs	\$60.00
2025-07-08 IN *COLOR ONE SYSTEMS,	63960000	Convocation Printed Materials	\$270.00
2025-07-08 SPROUT SOCIAL, INC	63970000	Sprout Social Plan	\$600.00
2025-07-10 EIG*CONSTANTCONTACT.C	63970000	Email Plus Marketing	\$519.00
2025-07-16 AMAZON.COM*C536P8PB3	64990000	Convocation Backdrop Supplies	\$40.80
2025-07-16 AMAZON MKTPL*V94BF2L13	64990000	Promotional Item for Convocation	\$32.99
2025-07-16 AMAZON MKTPL*SF2P64N83	64990000	Promotional Item for Convocation	\$47.49
2025-07-16 AMAZON.COM*GE2488593	64990000	Convocation Supplies	\$19.58
2025-07-19 MUMTASTIC LLC	64990000	MUMTASTIC	\$55.00
2025-07-20 AMAZON MKTPL*PLACE PMTS	64990000	Refund	(\$22.95)
2025-07-21 SMUGMUG.COM	63970000	Image Hosting Service	\$45.00
2025-07-23 HILTON INTERNATIONALS	64110000	NSPRA Conference	\$577.44
2025-07-23 SMUGMUG SOURCE	63970000	Image Hosting Service	\$3.00
2025-07-24 ELEVENLABS.IO	63970000	AI Voice Generation Online	\$23.45
2025-07-29 PAYPAL *DILLONDEWITT15	64990000	Promotional item for Convocation	\$128.93
2025-07-29 IN *COLOR ONE SYSTEMS,	63960000	Convocation Printed Materials	\$370.36
2025-07-29 HOUSTON CHRONICLE CIRC	63970000	Communication Subscription	\$27.72
2025-07-29 AMAZON MKTPL*JF0YA5DB3	64990000	Convocation Supplies	\$18.19
2025-07-30 PINGBOARD	63970000	Team Plan Communication	\$185.94
2025-08-01 AMAZON.COM	64990000	Convocation Backdrop Supplies	(\$28.80)
2025-08-02 HEDRA INC.	63970000	Refund	
		generate high-quality videos, images, and audio	\$75.00
2025-08-02 OPENAI *CHATGPT SUBSCR	63970000	ChatGPT Subscription	\$21.28
2025-08-04 AMAZON MKTPL*AQ6TU3WU3	64990000	Convocation Supplies	\$34.13
2025-08-04 AMAZON MKTPL*R01QF44L3	64990000	Convocation Supplies	\$53.44
2025-08-04 AMAZON MKTPL*6A5HC4063	64990000	Convocation Supplies	\$52.34
2025-08-05 AMAZON MKTPL*KE0CN9MZ3	64990000	Convocation Supplies	\$29.99

925 - Communications & Public Information \$3,281.31

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951 - Purchasing Co-op

2025-07-07 UNITED 01623120178923	64130000	Flight to NIGP conf	\$431.96
2025-07-08 IN *MCAADS.COM	64960000	Split - USA Today Advertising (40%)	\$570.00
2025-07-09 2025 RC BOOTH TOAL	62650000	Split - TOAL Exhibit Booth (40%)	\$1,000.00
2025-07-10 IN *MCAADS.COM	64960000	Split - USA Today Advertising (40%)	\$570.00
2025-07-10 T3 LOGISTICS	64990000	LTL shipping of Booth Furnishings to NAEP conf.	\$590.89
2025-07-10 T3 LOGISTICS	64990000	LTL shipping of Booth Furnishings from NAEP conf.	\$526.68
2025-07-16 TASBO	62650000	Split-Tennessee TASBO Exhibit Booth (40%)	\$780.00
2025-07-16 IN *FORWARD TIMES PUBL	64960000	Forward Times Advertising	\$313.50
2025-07-16 WESTIN (WESTIN HOTELS)	64110000	ANC - HOTEL/SAN ANTONIO	\$569.28
2025-07-17 IN *MCAADS.COM	64960000	Split-USA today Advertisement (40%)	\$570.00
2025-07-21 SHEPARD EXPOSITION	64990000	Carpet Rental and Logistics -NIGP	\$795.03
2025-07-22 OLIVE GARDEN 0021040	64150000	Split - FOG Training & Lunch (40%)	\$277.20
2025-07-22 IN *MCAADS.COM	64960000	AD for RFP# 25/049MF	\$1,425.00
2025-07-23 IN *FORWARD TIMES PUBL	64960000	Advertise RFP 25/041SG	\$256.50
2025-07-23 SHEPARD EXPOSITION	64990000	Carpet Rental and Logistics -NIGP	\$427.50
2025-07-25 COLORADO CONVETION CEN	64990000	Electricity @booth @ NIGP conf	\$155.00
2025-07-26 UNITED 01643169544833	64130000	Checked bag #1 (NIGP conf)	\$50.00
2025-07-26 SHEPARD LOGISTICS	64990000	Material Handling @NIGP conference	\$459.78
2025-07-26 UNITED 01643169544822	64130000	Checked bag #2 (NIGP conf)	\$40.00
2025-07-27 UBER *TRIP	64130000	Uber (Airport to Hotel)	\$50.24
2025-07-29 UNITED 01643176238373	64130000	Checked bag #2 (NIGP conf)	\$40.00
2025-07-29 UNITED 01643176238384	64130000	Checked bag #1 (NIGP conf)	\$50.00
2025-07-29 HOMEWOOD SUITES DENVER	64110000	Hotel @ NIGP conf	\$442.10
2025-07-29 IAH PARKING ECOPARK1	64130000	parking @ IAH (NIGP conference)	\$27.00
2025-07-30 UBER *TRIP	64130000	TIP @ Uber NIGP Conf	\$4.65
2025-07-30 UBER TRIP* TRIP	64130000	Uber back to Denver Airport (NIGP)	\$46.52

951 - Purchasing Co-op \$10,468.83

954 - Records Management

2025-07-07 WAL-MART #3640	63990000	Water and gaterade for the drivers.	\$26.10
2025-07-31 INGRAM'S SERVICE STA	63110000	Fuel unit 56	\$96.58

954 - Records Management \$122.68

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955 - Purchasing - Gulf Coast Co-op

2025-07-07 CC* CRUMBL CYPRESS	64180000	refreshments for meeting	\$16.49
2025-07-08 4IMPRINT, INC	64960000	Booth giveaways	\$2,131.23
2025-07-08 IN *MCAADS.COM	64960000	Split - USA Today Advertising (20%)	\$285.00
2025-07-09 2025 RC BOOTH TOAL	62650000	Split - TOAL Exhibit Booth (20%)	\$500.00
2025-07-10 BUTLER BUSINESS PRODUC	64960005	promotional items for conference	\$136.89
2025-07-10 WLV ADV DEPOSIT	64110000	Charged by mistake - only needed 3 reservations	(\$168.94)
2025-07-10 IN *MCAADS.COM	64960000	Split - USA Today Advertising (20%)	\$285.00
2025-07-10 AMAZON MKTPL*NR86G0JR2	63990000	office supplies	\$174.39
2025-07-10 BIL*NXTGEN PRESENTS LL	64960003	ANC Conferencing Event Advertisement	\$2,500.00
2025-07-13 WESTIN (WESTIN HOTELS)	64110000	ANC Hotel San Antonio	\$357.50
2025-07-14 THE UPS STORE 2626	64980000	shipping/postage	\$270.91
2025-07-14 UBER *TRIP	64130000	Industry event to Conferencing event	\$22.92
2025-07-15 UBER *TRIP	64130000	Uber San Antonio, ANC	\$13.81
2025-07-15 UBER *TRIP	64110000	Uber, San Antonio, ANC	\$12.07
2025-07-15 UBER *TRIP	64130000	Uber, San Antonio, ANC	\$1.13
2025-07-15 UBER *TRIP	64130000	Hotel to Conference event	\$7.92
2025-07-15 UBER *TRIP	64130000	Uber in San Antonio, ANC	\$11.35
2025-07-16 WESTIN (WESTIN HOTELS)	64110000	Hotel for Conference	\$853.92
2025-07-16 WESTIN (WESTIN HOTELS)	64110000	Hotel for SNA ANC Conference	\$1,048.77
2025-07-16 TASBO	62650000	Split -Tennessee TASBO Exhibit Booth (20%)	\$390.00
2025-07-16 WESTIN (WESTIN HOTELS)	64110000	Hotel, ANC	\$868.92
2025-07-16 WESTIN (WESTIN HOTELS)	64110000	Hotel, ANC	\$179.85
2025-07-17 IN *MCAADS.COM	64960000	Split -USA today Advertisement (20%)	\$285.00
2025-07-20 HOUSTON PATHOLOGY ASSO	62990000	personal charge, error. reimbursement to follow	\$100.00
2025-07-21 JASON'S DELI-RRT-233	64150000	Lamar Consolidated Lunch n Learn -T Prestigiacomo	\$136.00
2025-07-21 CC* CRUMBL MEMORIAL	64180000	refreshments for meeting	\$46.58
2025-07-21 SQ *RANCHO SUENO	62990000	live chainstitching for booth at ANC	\$1,491.00
2025-07-22 OLIVE GARDEN 0021040	64150000	Split - FOG Training & Lunch (20%)	\$138.60
2025-07-24 HOUSTON PATHOLOGY ASSO	62990000	error - refunded	(\$100.00)
2025-07-29 IN *FORWARD TIMES PUBL	64960000	Ads Adv	\$256.50
2025-07-31 GLOBAL EXP SPEC	64980000	Refund for material handling for SNA conference	(\$27.60)
2025-08-01 SCHOOL NUTRITION ASSOC	64970000	SNA Membership	\$995.00
2025-08-01 GLOBAL EXP SPEC	64980000	shipping refund	(\$115.75)
2025-08-01 GLOBAL EXP SPEC	64980000	shipping refund	(\$47.15)

955 - Purchasing - Gulf Coast Co-op \$13,057.31

HCDE Procurement Card Report - August Statement

970 - Highpoint East

2025-07-16 JW MARRIOTT AUSTIN	64110000	TCase Lodging	\$938.46
2025-07-16 JW MARRIOTT AUSTIN	64110000	TCase Lodging	(\$92.91)
2025-07-17 THE FRENCH CORNER CATE	64150000	Business Meeting Meals	\$343.75
2025-07-22 IN *COLOR ONE SYSTEMS,	63990000	business cards T Reed	\$52.00
2025-07-22 WM SUPERCENTER #3500	63990000	Classroom supplies	\$160.51
2025-07-23 AMAZON.COM*GQ71H3GQ3	63990000	Supplies	\$180.80
2025-07-24 KROGER #331	64180000	Refreshments for Principal's	\$29.97
		Meeting	
2025-07-27 POSITIVE PROMOTIONS	64990000	Promo items	\$300.20
2025-07-28 GAME SHOW BATTLE	64990000	Leadership Team Building	\$489.30
ROOMS			
2025-08-01 CLASS A PRODUCTS	63990000	Classroom Hall passes	\$52.40

970 - Highpoint East \$2,454.48

Grand Total:

Total transactions: 701 \$172,829.24

HCDE Other Credit Card Statements

September 2025

SUMMARY

Card	# of Cards	Total
ExxonMobil	21	\$ 3,069.22
Chevron/Texaco		
Total		\$ 3,069.22

Vendor Card : ExxonMobil

HCDE Credit Card Report - September 2025 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0003 Post Oak	8/7/2025	Gasoline	Facilities	73.26
0003 Post Oak	8/27/2025	Gasoline	Facilities	72.33
0012 Post Oak	7/31/2025	Gasoline	Facilities	53.51
0012 Post Oak	8/4/2025	Gasoline	Facilities	50.66
0012 Post Oak	8/11/2025	Gasoline	Facilities	97.73
0012 Post Oak	8/27/2025	Gasoline	Facilities	49.03
0013 Irvington	8/7/2025	Gasoline	Facilities	69.14
0013 Irvington	8/18/2025	Gasoline	Facilities	65.56
0013 Irvington	8/27/2025	Gasoline	Facilities	70.72
0015 Post Oak	8/11/2025	Gasoline	Facilities	67.59
0015 Post Oak	8/18/2025	Gasoline	Facilities	56.64
0015 Post Oak	8/25/2025	Gasoline	Facilities	55.15
0020 Post Oak	8/21/2025	Gasoline	Facilities	42.01
0023 Post Oak	8/4/2025	Gasoline	Facilities	55.99
0023 Post Oak	8/14/2025	Gasoline	Facilities	50.01
0023 Post Oak	8/25/2025	Gasoline	Facilities	50.82
0024 Post Oak	7/31/2025	Gasoline	Facilities	71.08
0024 Post Oak	8/12/2025	Gasoline	Facilities	55.84
0024 Post Oak	8/13/2025	Gasoline	Facilities	47.98
0024 Post Oak	8/25/2025	Gasoline	Facilities	79.69
0027 Irvington	8/5/2025	Gasoline	Facilities	51.28
0027 Irvington	8/11/2025	Gasoline	Facilities	74.73
0027 Irvington	8/12/2025	Gasoline	Facilities	53.13
0027 Irvington	8/12/2025	Gasoline	Facilities	21.50
0027 Irvington	8/12/2025	Gasoline	Facilities	14.00
0027 Irvington	8/12/2025	Gasoline	Facilities	31.86
0027 Irvington	8/15/2025	Gasoline	Facilities	31.86
0027 Irvington	8/18/2025	Gasoline	Facilities	72.59
0027 Irvington	8/19/2025	Gasoline	Facilities	47.13
0027 Irvington	8/21/2025	Gasoline	Facilities	30.01

0027 Irvington	8/27/2025	Gasoline	Facilities	33.76
0029 Post Oak	8/4/2025	Gasoline	Facilities	39.62
0029 Post Oak	8/13/2025	Gasoline	Facilities	49.26
0029 Post Oak	8/20/2025	Gasoline	Facilities	55.84
0029 Post Oak	8/25/2025	Gasoline	Facilities	49.65
0031 Post Oak	8/7/2025	Gasoline	Facilities	57.04
0031 Post Oak	8/13/2025	Gasoline	Facilities	46.59
0031 Post Oak	8/20/2025	Gasoline	Facilities	49.11
0031 Post Oak	8/22/2025	Gasoline	Facilities	61.69
0031 Post Oak	8/26/2025	Gasoline	Facilities	65.72
0035 Post Oak	7/31/2025	Gasoline	Facilities	41.05
0035 Post Oak	8/4/2025	Gasoline	Facilities	106.09
0035 Post Oak	8/7/2025	Gasoline	Facilities	59.84
0035 Post Oak	8/21/2025	Gasoline	Facilities	57.31
0035 Post Oak	8/22/2025	Gasoline	Facilities	110.04
0035 Post Oak	8/28/2025	Gasoline	Facilities	80.20
0036 Post Oak	8/5/2025	Gasoline	Facilities	96.78
0036 Post Oak	8/7/2025	Gasoline	Facilities	85.71
0036 Post Oak	8/13/2025	Gasoline	Facilities	108.76
0036 Post Oak	8/20/2025	Gasoline	Facilities	150.86
0036 Post Oak	8/21/2025	Gasoline	Facilities	55.30
Credits				
Rebates				-53.83
Total				\$ 3,069.22

Check Register

Fiscal Year: 25

Period: 12

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538982 void	06/24/2025	88899	ANDREA DUHON	-331.40
			TASB SLI PER DIEM	-85.00
			TASB SLI MILEAGE	-246.40
1539512	08/05/2025	89261	AMAZON.COM SALES, INC	299.60
			Reli. 2 Gallon Freezer Ba	35.99
			2 Set 5 Feet Balloon Colu	35.58
			Mifflin-USA Card Protecto	32.96
			Konsait 24 PCS Large Blan	8.99
			DAHAPYBOO Cork Board with	32.99
			35pcs Insta-Themed Social	8.99
			ZJDHPTY Balloon Stand wit	35.96
			Navy Blue and Silver Conf	33.15
			VEVOR Stanchions and Velv	74.99
1539513	08/05/2025	13871	AT&T CORP	438.47
			PHONE 072125-082025	219.72
			PHONE 072125-082025	164.79
			PHONE 071525-081425	53.96
1539515	08/05/2025	16240	BOSWORTH PAPERS INC	1,370.00
			8-1/2X11 20BS 10.00M	
1539516	08/05/2025	81322	BUD GRIFFIN CUSTOMER SUPPORT INC	1,800.00
			ANNUAL PREVENTATIVE MAINT	
1539518	08/05/2025	82495	COMCAST CORPORATION	729.12
			COMCAST 062825-072725	199.69
			COMCAST 072625-082525	91.76
			INTERNET FOR 4TH FLOOR BO	222.90
			COMCAST 072825-082725	214.77
1539521	08/05/2025	83644	EVARISTO ORTEGA	4,003.20
			PA2025-0656	
1539522	08/05/2025	89686	EVENT CATERING HOUSTON	3,809.00
			BBQ CHOPPED BEEF SANDWICH	248.75
			BBQ SLICED SMOKED TURKEY	273.75
			FRESH BREWED ICED TEA	73.75
			NATURAL LEMONADE	73.75
			SERVICE DELIVERY AND TIP	125.00
			NATURAL LEMONADE	73.75
			SERVICE DELIVERY & TIP	155.00
			SERVICE DELIVERY & TIP	165.00
			HOUSE SIDE SALAD	275.00
			FRESH BREWED ICED TEA	73.75
			SERVICE DELIVERY & TIP	155.00
			VEGETARIAN WRAP	89.50
			NATURAL LEMONADE	73.75
			ELOTE (CORN IN A CUP)	237.50
			NACHO BAR	347.50
			FRESH BREWED ICED TEA	73.75
			NATURAL LEMONADE	73.75
			VEGETARIAN WRAP	89.50
			CHICKEN & WAFFLE BAR	310.00
			CHICKEN FAJITA PLATE	747.50
			FRESH BREWED ICED TEA	73.75

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Fiscal Year: 25

Period: 12

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539526	08/05/2025	90547	GTX PRODUCTIONS LLC	4,000.00
			36" TOMCAT TRUSS BASE	71.85
			LAPTOP	108.75
			NOVASTAR VX600	130.50
			TECH (ON SITE)	362.50
			BREAKDOWN LABOR	652.50
			SET UP LABOR	652.50
			PH 3.9MM LED VIDEO PANEL	1,956.15
			10' TOMCAT TRUSS (12" BOX	65.25
1539534	08/05/2025	84502	KINGDOM BUILDERS CENTER OF HOUSTON	10,560.00
			FACILITY RENTAL (GREAT RO	1,800.00
			FACILITY SERVICES - EMT	400.00
			FACILITY RENTAL - THE GYM	2,475.00
			FACILITY RENTAL - WEST FO	585.00
			FACILITY SERVICES - A/V E	2,500.00
			FACILITY SERVICES - EVENI	800.00
			FACILITY SERVICES - PARKI	1,000.00
			FACILITY SERVICES - SECUR	1,000.00
1539537	08/05/2025	86264	MOAK CASEY & ASSOCIATES INC	48,000.00
			FY 24-25 CONSULTING AGREE	

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Fiscal Year: 25

Period: 12

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539549	08/05/2025	87489	DAHILL OFFICE TECHNOLOGY CORP	8,606.76
			JUNE25 LEASE	18.64
			JUNE25 LEASE	150.56
			3.1.2025-5.31.25 OVER	103.23
			JULY25 LEASE	207.04
			JULY25 LEASE	150.56
			JUNE25 LEASE	183.44
			3.1.2025-5.31.25 OVER	104.46
			3.1.2025-5.31.25 OVER	22.49
			JUNE25 LEASE	150.56
			JUNE25 LEASE	150.56
			3.1.2025-5.31.25 OVER	18.55
			3.1.2025-5.31.25 OVER	352.52
			JUNE25 LEASE	150.56
			JUNE25 LEASE	150.56
			3.1.2025-5.31.25 OVER	115.75
			3.1.2025-5.31.25 OVER	224.07
			JULY25 LEASE	150.56
			JUNE25 LEASE	150.56
			JUNE25 LEASE	150.56
			3.1.2025-5.31.25 OVER	905.23
			3.1.2025-5.31.25 OVER	35.80
			JULY25 LEASE	150.56
			JUNE25 LEASE	183.44
			JUNE25 LEASE	150.56
			3.1.2025-5.31.25 OVER	53.20
			JULY25 LEASE	183.44
			JULY25 LEASE	183.44
			JUNE25 LEASE	16.51
			JUNE25 LEASE	156.02
			JUNE25 LEASE	148.30
			JUNE25 LEASE	150.56
			3.1.2025-5.31.25 OVER	2.91
			3.1.2025-5.31.25 OVER	32.17
			3.1.2025-5.31.25 OVER	9.99
			JULY25 LEASE	18.64
			JULY25 LEASE	156.02
			JULY25 LEASE	174.72
			JULY25 LEASE	150.56
			JUNE25 LEASE	150.56
			3.1.2025-5.31.25 OVER	87.00
			3.1.2025-5.31.25 OVER	78.96
			JULY25 LEASE	183.44
			JULY25 LEASE	183.44
			3.1.2025-5.31.25 OVER	5.61
			3.1.2025-5.31.25 OVER	171.47
			JULY25 LEASE	150.56
			JULY25 LEASE	150.56
			JULY25 LEASE	150.56
			JUNE25 LEASE	183.44
			3.1.2025-5.31.25 OVER	45.03
			JULY25 LEASE	148.30
			JUNE25 LEASE	183.44

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Fiscal Year: 25

Period: 12

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539549	08/05/2025	87489	DAHILL OFFICE TECHNOLOGY CORP	8,606.76
			3.1.2025-5.31.25 OVER	172.84
			3.1.2025-5.31.25 OVER	137.23
			JUNE25 LEASE	207.04
			JUNE25 LEASE	174.72
			3.1.2025-5.31.25 OVER	7.07
			JULY25 LEASE	16.51
			JULY25 LEASE	150.56
			JULY25 LEASE	150.56
			JULY25 LEASE	150.56
1539597	08/06/2025	90562	PAINT THE TOWN LLC	160.00
			ON SITE PAINT PARTY	
1539598	08/06/2025	54008	STAFFORD MSD	3,000.00
			PA2025-0655	1,500.00
			PA2025-0655	1,500.00
1539601	08/11/2025	90562	PAINT THE TOWN LLC	1,425.00
			TRAVEL FEE	25.00
			ON SITE PAINT PARTY	1,400.00
1539602	08/13/2025	25314	4IMPRINT	1,165.56
			SET UP CHARGE (1ST COLOR)	40.00
			ADD'L LOCATION RUN CHARGE	33.90
			GILDAN 6 OZ. ULTRA COTTON	532.08
			FREIGHT	11.75
			TULTEX FINE JERSEY RINGER	193.32
			SET UP CHARGE (ADD'L LOC)	27.00
			ADD'L LOCATION RUN CHARGE	253.44
			SET UP CHARGE	36.00
			FREIGHT	23.07
			SET UP CHARGE (ADD'L LOC)	15.00

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Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539603	08/13/2025	89261	AMAZON.COM SALES, INC	1,590.46
			Gildan Adult Ultra Cotton	39.99
			4 Pack Over The Door Hook	4.99
			Dry Erase Markers Fine Ti	9.49
			Gildan Adult Ultra Cotton	43.03
			Gildan Adult Ultra Cotton	19.99
			Command 20 lb XL Heavywei	12.99
			Olpchee Office Cubicle Sh	31.96
			Lovecheer 50PCS Red Thund	12.99
			Avery Printable Business	20.98
			Modtek High Strength Cubi	8.50
			Taysisiter Plastic Weave	19.99
			LEOBRO Red Glitter, Glitt	7.99
			Lovecheer 50PCS Metallic	15.99
			vivStruct Adjustable Heav	375.00
			Hungdao 36 Pcs Mini Turtl	38.99
			Avery Customizable Name B	15.55
			6 Pack Clear Storage Bins	32.99
			24 Pcs Pom Poms Cheerlead	24.99
			Gildan Adult Ultra Cotton	38.46
			CableLeader 10ft 12 AWG N	216.00
			USB C Charger Block Upoy,	9.24
			26Pcs Rhinestone Iron on	23.98
			Guiculai 100 PCS Mini Res	12.99
			Office Depot Professional	68.01
			TEKXYZ Telescoping Balloo	32.99
			2000 Pack, 3/4" Colored D	5.99
			Gildan Blank T-Shirt - Un	19.76
			HTVRONT Holographic Glitt	13.99
			QUTOOL Lumbar Support Pil	25.79
			PA2025-0696	9.89
			Nubeo Men's 48mm Skylab A	339.00
			Avery Printable Shipping	14.23
			Isaac Jacobs 5-Pack Small	23.74
1539604	08/13/2025	13871	AT&T CORP	550.99
			PHONE 071925-081825	385.42
			PHONE 071725-081625	165.57
1539605	08/13/2025	13872	AT&T LONG DISTANCE	741.34
			LD 071725-081625	
1539607	08/13/2025	90566	EMILIA COROMOTO AVILA	37.78
			REIMBURSE FINGERPRINT	
1539611	08/13/2025	21455	CRISIS PREVENTION INSTITUTE INC	0.00
			NCI WORKBOOK - 3RD EDITIO	2,663.20
			NCI WORKBOOK - 3RD EDITIO	-2,663.20
			PA2025-0695	-800.00
			PA2025-0695	800.00
1539612	08/13/2025	84855	CYBERSOURCE CORPORATION	29.00
			GATEWAY MONTHLY SERVICE F	
1539617	08/13/2025	80775	FRENCH CORNER CATERING INC	576.04
			PA2025-0680	328.54
			PA2025-0680	247.50

Check Register

Fiscal Year: 25

Period: 12

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539619	08/13/2025	29920	HARRIS COUNTY TREASURER	43,630.00
			SEPT25 LAW ENFORCEME	7,239.17
			OPEN PO FOR SEPTEMBER 202	195.00
			SEPT25 LAW ENFORCEME	7,239.16
			SEPT25 LAW ENFORCEME	21,717.51
			SEPT25 LAW ENFORCEME	7,239.16
1539620	08/13/2025	31037	GREENWOOD PUBLISHING GROUP LLC	9,228.08
			GRADE 1 FOUNTAS & PINNELL	8,351.20
			SHIPPING AND HANDLING	876.88
1539621	08/13/2025	90568	OLGA CONTRERAS	47.99
			REIMBURSE FINGERPRINT	
1539622	08/13/2025	89858	HOUSTON CATERING CONCEPTS	25,952.55
			FLORAL CENTERPIECES	770.28
			OPERATION FEE	251.94
			EVENT CAPTAIN	206.32
			RESIN CHAIR WITH PADDED S	519.39
			DELIVERY CHARGE	25.00
			LUNCH	3,226.26
			EVENT CAPTAIN	207.38
			OPERATION FEE	314.20
			DELIVERY CHARGE	95.70
			EVENT CAPTAIN	210.00
			WAIT STAFF	320.95
			WAIT STAFF	808.50
			WAIT STAFF	2,016.00
			OEPRATION FEES	1,557.90
			PLATINUM BREAKFAST BUFFET	8,904.00
			DELIVERY CHARGE	25.00
			HALF DAY BEVERAGE SERVICE	3,780.00
			BREAKFAST TACOS FOR PTIC	1,268.62
			YOGURT GRANOLA PARFAITS	1,436.40
			GLUTEN FREE MEAL	8.71
1539625	08/13/2025	84980	ISM-RIO GRANDE VALLEY	850.00
			ISM SUMMER CONFERENCE REG	425.00
			ISM SUMMER CONFERENCE REG	425.00
1539630	08/13/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY	2,534.50
			JUN25 METLIFE ACCIDEN	
1539631	08/13/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY	27,497.02
			JUN25 METLIFE DNETAL	
1539632	08/13/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY	4,632.36
			JUN25 METLIFE HOSPITA	
1539633	08/13/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY	6,586.00
			JUN25 METLIFE VISION	
1539634	08/13/2025	90563	CLEAN IMAGE INVESTMENTS LLC	465.00
			MISC OPER COS PA-0686	
1539640	08/13/2025	52199	SHI GOVERNMENT SOLUTIONS INC	32,014.40
			FRESHWORKS FRESHCALLER AG	8,715.80
			AUTHORIZED USERS WITH ABI	2,410.20
			HUB: ADVANCED SECURITY AN	9,239.10
			AUTHORIZED USERS WITH ABI	2,410.20
			HUB: ADVANCED SECURITY AN	9,239.10
1539642	08/13/2025	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS	2,650.00
			PA2025-0692	

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Fiscal Year: 25

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Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539645	08/13/2025	89393	T-MOBILE PHONE 062125-072025	861.04
1539646	08/13/2025	90567	MARGARITA TURRUBIARTES REIMBURSE FINGERPRINT	47.00
1539648	08/13/2025	64250	WORKERS ASSISTANCE PROGRAM FEB25 ADJUSTMENT MAR25 ADJUSTMENT	15.92 5.97 9.95
1539649	08/13/2025	64250	WORKERS ASSISTANCE PROGRAM JUN25 EAP	1,751.20
1539698	08/14/2025	81060	LEADERSHIP HOUSTON INC CONFE REG FEE PA-0729	5,400.00
1539699	08/15/2025	31045	WILLIAM E HEITKAMP DED:2405 MISC	827.50
1539700	08/15/2025	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
1539701	08/15/2025	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	1,400.00
1539704	08/19/2025	89261	AMAZON.COM SALES, INC Kagan Cooperative Learnin Building a Strong Foundat	642.35 344.75 297.60
1539711	08/19/2025	88899	ANDREA DUHON TASB SLI MILEAGE BOT TASB CONF REIMBUR TASB SLI PER DIEM	1,020.11 246.40 688.71 85.00
1539713	08/19/2025	29680	HARRIS COUNTY APPRAISAL DISTRICT PLEASE SEND COPY OF PO TO	60,129.00
1539716	08/19/2025	90464	HOUSTON EAST END CHAMBER OF INVOICE #: 27409 - 2025 H	1,500.00
1539717	08/19/2025	89577	LA MADELEINE PA2025-0693	408.00
1539749	08/19/2025	90564	TOP GOLF USA INC PA2025-0758	452.40
1539750	08/26/2025	25314	4IMPRINT STORM CREEK ULTIMATE STRE FREIGHT UNDER ARMOUR TEAM TECH PO FREIGHT FREIGHT FREIGHT STORM CREEK ULTIMATE STRE FREIGHT CATARINA COOLER BACKPACK FREIGHT SET-UP CHARGE SET-UP CHARGE ETCHED POCKET DRAWSTRING UNDER ARMOUR TEAM TECH PO	13,807.39 11,177.59 71.15 293.16 184.70 6.61 14.32 405.40 15.71 631.51 15.12 31.50 40.50 223.88 696.24
1539753	08/26/2025	90244	AILE ACOSTA FY 24-25 SERVICE AGREEMEN	385.00

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1539756	08/26/2025	89261	AMAZON.COM SALES, INC	15,278.23
			Portable Power Bank with	79.79
			25000Pcs Resin Black Rhin	6.99
			25000Pcs Resin Silver Cle	7.99
			6600Pcs Resin Rhinestones	13.99
			12600Pcs Resin Rhinestone	13.99
			Business Source Premium I	23.08
			Bordette Pacon Bordette D	192.39
			White Cotton Household Tw	9.94
			Blue Summit Supplies 10 R	155.95
			Amazon Basics Heavy Duty	20.82
			Amazon Basics Yellow High	5.24
			NEO CHAIR Office Desk Com	39.98
			VIZ-PRO 60" x 48" Large C	711.20
			Sotiff 3 Pieces Giant Foa	27.98
			Metallic Purple Gold and	16.59
			Lysol Disinfectant Spray,	229.28
			Winner Aura Sticky Notes	23.97
			Crayola Washable Paint fo	39.15
			FitsT4 Sports Basketball	35.98
			Pentel EnerGel RTX Retrac	16.90
			1L Cordless Electric Lunc	75.02
			SHEWIND Portable Neck Fan	216.48
			25000Pcs Resin Rhinestone	26.97
			Tdfonien 12 Packs Scient	43.99
			Kagan Cooperative Learnin	90.62
			Collaboration Station (Th	727.20
			dbest products Quik Cart	62.17
			Lip Moisturizer Ball Add	389.88
			25000Pcs Resin Rhinestone	9.42
			DISCOUNT PROMOS Custom Ba	106.94
			Amazon Basics Weighted Of	28.08
			Amazon Basics Reclosable	45.85
			ANSTROUT 36 Clear Pockets	12.59
			TaoBary 6 Rolls 196.8 ft	19.99
			Sotiff 9 Pack Golf Puttin	27.99
			AIM [amp] GGKK Purple and	19.96
			Patelai 48 Pcs Plastic Fo	39.99
			Mr. Pen Mechanical Switch	9.98
			12pcs 18inch Basketball B	8.99
			BIC Wite-Out Brand EZ Cor	57.30
			Amazon Basics Full-strip	24.00
			Craft and Party, 1 Pound	11.41
			FitsT4 Sports Basketball	17.99
			FitsT4 Sports Basketball	17.99
			Tribesigns 5 Drawer Chest	97.99
			Ohuimrt 24 PCS Clear Plas	14.49
			Food Warmer Mat, Electric	38.99
			25000Pcs Resin Red Rhines	6.99
			25000Pcs Resin Rhinestone	26.97
			Febreze Plug In Air Fresh	29.82
			MOFII Wireless Keyboard a	39.99
			Kagan Cooperative Learnin	43.34

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1539756	08/26/2025	89261	AMAZON.COM SALES, INC	15,278.23
			Avery(R) Heavy-Duty View	10.75
			Spring Chef Stainless Ste	9.89
			WktobeHVB Resistance Loop	27.99
			DIYMAG 90Pcs Strong Magne	5.99
			ARM [amp] HAMMER Baking S	7.99
			Foster [amp] Thrive Rubbi	31.44
			Morton Iodized Salt, All-	3.58
			Sratte 8 Pcs Color Hoop D	20.99
			Patelai 48 Pcs Plastic Fo	39.99
			PartyWoo Metallic Gold Ba	8.99
			Purple and Gold Party Dec	15.99
			School Smart Railroad Boa	14.17
			Amazon Basics Catalog Mai	30.70
			Amazon Basics Paper Flash	22.88
			Avery Durable Plastic 8-T	57.96
			Made in USA Blue Painters	5.90
			MOXARYSU Black Gift Bags	24.99
			(12 Pack) Lined Sticky No	35.80
			3x5 Index Cards Colored N	20.97
			25000Pcs Resin Red Rhines	6.99
			Sportime UltraFoam Bowlin	33.58
			Avery Heavy-Duty View 3 R	15.20
			Amazon Basics Black Ballp	2.83
			Amazon Fresh, Assorted Fo	4.47
			Deegtran 200 Pack Retract	41.99
			bloom daily planners 2025	82.17
			Skylety Football Balloons	13.28
			Giant Foam Finger 6 Pack	19.99
			Patelai 48 Pcs Plastic Fo	39.99
			PartyWoo Dark Purple Ball	8.09
			Poster Board, Black Poste	59.99
			Post-it Super Sticky Note	18.79
			Scotch Thermal Laminating	31.36
			Rosmonde 12 Pack Bulk Com	151.26
			Drymate Premium Luxury Sh	19.99
			Rosmonde Bulk Spiral Note	69.19
			(18 Pads) Lined Sticky No	33.48
			Cordless Electric Lunch B	81.68
			Peryiter 12 Counts Mini C	22.99
			60 Sheets Gold Tissue Pap	5.48
			TruBind 18mm (11/16 in.)	22.30
			IRIS USA 19 Qt Stackable	44.99
			Kagan Cooperative Learnin	63.04
			A Guide to Implementing C	88.60
			Faburo 2-Pack Diamond Pai	8.99
			JEOHLORY pack of 50 Cust	455.94
			25000Pcs Resin Rhinestone	9.42
			RoomMates Minions Despica	14.24
			RoomMates Minions: The Ri	11.24
			Amazon Basics Sandwich St	25.08
			Darice 1000 Pcs Popsicle	19.99
			Patelai 48 Pcs Plastic Fo	41.99

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1539756	08/26/2025	89261	AMAZON.COM SALES, INC	15,278.23
			LEGO Technic Heavy-Duty B	74.27
			3Pack 3.3Ft x 6.6Ft Gradu	9.89
			(12 Pack) Lined Sticky No	8.95
			WNL Products WL3120CP CPR	54.95
			VIZ-PRO Large Cork Bullet	409.44
			Purell Advanced Hand Sani	76.10
			FitsT4 Sports Basketball	17.99
			Four Candies Cute Mechani	167.76
			Aodaer 48 Pieces Manual P	19.99
			KINLINK 24x36 Plexiglass	68.99
			RattanView 6 Pcs 11 Inch	32.99
			25000Pcs Resin Rhinestone	8.99
			(24 Pads) Sticky Notes 3x	65.97
			Astrobrights/Neenah Brigh	52.10
			Sharpie Permanent Markers	33.14
			Mr. Pen- Ruler, 12 inch R	11.96
			timecity for iPad (A16) 1	83.97
			Co-Teaching Do's, Don'ts,	228.90
			25000Pcs Resin Rhinestone	9.42
			Crayola Washable Paint fo	148.41
			Avery Heavy-Duty View 3 R	17.96
			FGBNM 50 Pack Disc Cones,	14.99
			SOUNDANCE 13 Inch World G	99.99
			SUNEE 25 Pack Hanging Fil	18.04
			Despicable Me Minions Wal	16.99
			Amazon Basic Care - Aloe	70.45
			PPXMEEUDC 24PCS Cheerlead	16.99
			260 Purple Balloons, Thic	6.78
			100Pcs 260 Balloons Metal	15.98
			Pacon 80% Recycled Single	193.94
			HP 05A Black Toner Cartri	1,174.45
			VAIIGO 4-Pack Poster Stan	113.04
			Diamond Painting Storage	19.99
			6 Pcs Black Metallic Chee	24.99
			Kochorie 96 Pieces Baseba	25.98
			USB Charger Upoy, Chargin	9.23
			EXPO Low Odor Dry Erase M	143.80
			Elmer's All Purpose Schoo	42.90
			HP 507A Magenta Toner Car	322.89
			BIC Wite Out Quick Dry Co	53.40
			Sharpie S-Gel Gel Pens, B	18.62
			Marbrasse Expandable Desk	21.99
			SuckerPunch Three Pepper	23.29
			25000Pcs Resin Rhinestone	9.42
			24000Pcs Resin Rhinestone	12.99
			Fleischmann's Yeast, Acti	15.50
			Cardinal Economy 3-Ring B	192.54
			RoomMates RMK2081GM Despi	14.24
			RoomMates Minions: The Ri	14.24
			Tug of War Rope for Kids	35.98
			ZPOYOT 33Pcs Dry Erase An	15.99
			25 Pack Magnetic Staple R	45.78

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1539756	08/26/2025	89261	AMAZON.COM SALES, INC	15,278.23
			AOUTACC 50pcs CPR Face Sh	27.79
			Amazon Basics Highlighter	4.47
			durony 12 Pieces 20 Inche	5.99
			Mr. Pen- Mechanical Switc	9.98
			Soccer Balloons, 22 Inch	8.95
			Purple Gold Star Balloons	8.79
			Amazon Basics Narrow Rule	16.12
			Oxford 31EE Ruled Index C	18.86
			FitsT4 Sports Basketball	53.97
			Custom Insulated Cooler L	162.94
			Sinmoe 24 Pcs Mini Foam F	16.99
			12 Pack Small Digital Kit	19.99
			Neenah Index Cardstock, 8	13.49
			ABFCRTTW 4Ft 7-Port USB 3	19.99
			Amazon Basics File Folder	111.00
			Lysol Disinfecting Wipes	14.97
			Micromicr MICRTHN26A MICR	362.78
			Hungdao 36 Pcs Mini Turtl	38.99
			EXPO Low Odor Dry Erase M	86.28
			StrongSuit Family Therapy	25.99
			PA2025-0702	25.00
			Dry Erase Surface Cleaner	41.50
			Arrow 21MP1 JT21 Thin Wir	4.97
			meite T50 Staples for Sta	5.98
			Amazon Basics 25-Sheet Ca	115.47
			Germ-X Original Hand Sani	91.24
			Special Supplies AAC Comm	203.88
			2 Pack Business Card Hold	5.39
			BuyRegisterRolls (12 Roll	15.99
			Logitech H390 Gaming Head	41.98
			Paper Mate Pink Pearl Era	17.76
			Expo 81505 Block Eraser D	40.56
			Breaking Barriers Down -	35.00
			Emotional Rollercoaster	39.95
			CloroxPro Disinfecting Sp	53.39
			Upholstery Staple Gun Hea	13.99
			File Folder, RAZCC 150 Pa	29.99
			Exceptional: Being the Ex	18.99
			Marbrasse Expandable Desk	21.99
			Hungdao 36 Pcs Mini Turtl	38.99
			Two Pocket Folders, RAZCC	33.99
			10 Mindframes for Visible	236.30
			The Illustrated Guide to	327.60
			25000Pcs Resin Rhinestone	9.42
			25000Pcs Resin Rhinestone	12.99
			25000Pcs Resin Rhinestone	9.42
			Cardinal Economy 3-Ring B	93.42
			Cardinal Economy 3-Ring B	141.87
			Sintege 14 Player Flag Fo	19.99
			Monthly Planner 2025-2026	8.99
			Shutex Extra Capacity Pla	26.39
			cyclotron 6-Pack Premium	21.98

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1539756	08/26/2025	89261	AMAZON.COM SALES, INC	15,278.23
			Desk Calendar 2025-2026,	199.90
			Lunmon 12 Pcs Plastic Pad	133.98
			PURELL Advanced Instant H	16.99
			24PCS Cheerleading Pom Po	16.99
			Patelai 48 Pcs Plastic Fo	39.99
			Clorox Disinfecting Wipes	157.96
			Cordless Hot Glue Gun, 60	58.99
			6 Pcs Red Metallic Cheerl	47.48
			12 Inch Plastic Rulers, 3	9.99
			EXPO Low Odor Dry Erase M	179.40
			Charmin Flushable Wipes,	119.40
			HP 507A Black Toner Cartr	216.89
			HP 507A Cyan Toner Cartri	322.89
			2025-2026 Desk Calendar -	7.69
			Elmer's Disappearing Purp	6.37
			8 Pack Plastic Business C	9.99
			Redi-Tag Sticky Notes, Po	29.56
			KIZZYEA 60 Pack Highlight	21.99
			PA2025-0700	415.39
1539757	08/26/2025	20270	AMERICAN HERITAGE LIFE INSURANCE CO	169.20
			JULU25 ALLSTATE CANCE	
1539758	08/26/2025	85111	AMERICAN PROGRAM BUREAU	5,000.00
			SPEAKER SERVICES FOR AUGU	
1539760	08/26/2025	87840	ASHFORD POINT OWNERS ASSOC. INC	65.26
			PA2025-0763	
1539761	08/26/2025	13871	AT&T CORP	1,569.12
			PHONE 080525-090425	144.12
			PHONE 080725-090625	144.12
			PHONE 080525-090425	267.56
			PHONE 080925-090825	493.76
			PHONE 080525-090425	224.84
			PHONE 081125-091025	294.72
1539762	08/26/2025	90542	BLINK MARKETING INC	1,175.82
			PROMOTIONAL ITEMS FOR TRA	1,072.50
			SET UP COSTS	60.00
			FREIGHT	43.32
1539763	08/26/2025	45068	BLUE TRITON BRANDS INC	72.95
			PA2025-0712	14.00
			PA2025-0728	6.19
			PA2025-0712	14.00
			PA2025-0712	14.00
			PA2025-0728	24.76
1539765	08/26/2025	88084	COMCAST HOLDINGS CORPORATION	5,422.92
			SIP TRUNKS AUG25	3,115.50
			SIP TRUNKS AUG 25	2,307.42
1539766	08/26/2025	82495	COMCAST CORPORATION	1,130.33
			INTERNET073025-082925	533.75
			INTERNET073125-08302	139.60
			INTERNET 081125-09102	456.98
1539770	08/26/2025	21455	CRISIS PREVENTION INSTITUTE INC	1,498.05
			NCI REFRESHER WORKBOOK	

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1539771	08/26/2025	22600	DEMERIS BARBECUE	1,159.75
			DEMERIS CATERING	858.75
			PA2025-0722	301.00
1539772	08/26/2025	90047	DOCUNAV SOLUTIONS	1,947.82
			EDUCATION USERS (BLOCK OF	1,754.79
			PRIORITY ANNUAL (DSA)	193.03
1539775	08/26/2025	25560	FEDERAL EXPRESS CORPORATION	21.26
			BUS POSTAGE PA-0761	
1539777	08/26/2025	90512	FLOWATER INC	750.00
			FLOWATER 7X HIDRATION REF	
1539778	08/26/2025	80775	FRENCH CORNER CATERING INC	878.98
			OPEN PO FOR FRENCH CORNER	625.00
			OPEN PO FOR FRENCH CORNER	253.98
1539782	08/26/2025	89858	HOUSTON CATERING CONCEPTS	2,896.02
			WAIT STAFF	629.30
			DELIVERY CHARGE	25.00
			YELLOW LEMONADE GALLONS	71.47
			OPERATION FEES	176.93
			FETTUCINE ALFREDO W/GRILL	733.37
			EVENT CAPTAIN	202.27
			ROMA FRESCA W/GRILLED CHI	733.37
			ICED TEA GALLONS	71.47
			ASSORTED DESSERT BARS	252.84
1539788	08/26/2025	84502	KINGDOM BUILDERS CENTER OF HOUSTON	1,300.00
			PA2025-0714	
1539790	08/26/2025	90145	LAKENYA PERRY	1,200.00
			PROFESSIONAL DEVELOPMENT	
1539792	08/26/2025	86682	MENTAL HEALTH AMERICA OF GREATER	2,000.00
			SELF-CARE FOR THE EDUCATO	1,000.00
			BURNOUT PRESENTATION	1,000.00
1539793	08/26/2025	89514	MARTHA LEE MERINO	234.00
			REIMBURSE AOTA WORSHO	
1539796	08/26/2025	46860	POSITIVE PROMOTIONS INC	1,593.67
			SET-UP CHARGE	40.00
			2025-2026 ACADEMIC PLANNE	137.50
			3-IN-1 PWR BANK W/LED	389.70
			SET-UP CHARGE	55.00
			SET-UP CHARGE	65.00
			SET-UP CHARGE	40.00
			5-PIECE HIGHLIGHTER SET	239.00
			2-IN-1 LANTERN/FLSHLT-PER	212.70
			SET-UP CHARGE	55.00
			SHIPPING AND HANDLING	138.07
			HANDHELD MISTING FAN W/ H	221.70
1539797	08/26/2025	88091	ANDREW ALAN LAMONT	540.00
			DESIGN AND MAINTAIN WEBSI	
1539799	08/26/2025	83264	MARK J ROGERS	800.00
			SFC SPEAKER	
1539802	08/26/2025	81820	THE STANDARD LIFE INSURANCE	11,947.08
			JULY25 VOUL LT DISABL	
1539803	08/26/2025	81820	THE STANDARD LIFE INSURANCE	12,007.01
			JUN25 VOUL LIFE INSUR	10,864.05
			JUN25 EMP LIFE INSURA	1,142.96

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1539804	08/26/2025	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	36.00
1539810	08/26/2025	61927	VERIZON WIRELESS	6,299.16
			GROUP 331 - CES	114.33
			GROUP 923 - GRANTS	201.42
			VERIZON WIRELESS - GROUP	288.51
			GROUP 131 - ABS EAST	38.11
			GROUP 050 - BUSSVC	152.44
			GROUP 501 - SCHOOLS	325.71
			GROUP 030 - HR	125.20
			GROUP 925 - COMMS	38.11
			GROUP 970 - HPE	125.20
			GROUP 011 - ACASUPP	76.22
			GROUP 301 - CES	38.11
			GROUP 332 - CES	190.55
			GROUP 001 - SUPER	76.22
			GROUP 086 - CONST	196.38
			GROUP 092 - CLIENT	381.10
			GROUP 093 - CCO	76.22
			GROUP 002 - CSSS	876.55
			GROUP 111 - THERAPY	38.11
			GROUP 010 - BOARD	315.75
			GROUP 012 - E&E	38.11
			GROUP 090 - TECH	1,964.60
			GROUP 800 - FORTIS	38.11
			GROUP 954 - RECORDS	584.10
1539870	08/27/2025	84696	DAVE & BUSTERS, INC.	985.06
			EVENT SUBTOTAL	873.84
			GRATUITY	85.00
			ADMIN FEE	26.22

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1539877	08/28/2025	89261	AMAZON.COM SALES, INC	1,402.42
			CWLAKON Outdoor Games, Po	25.64
			VIPAMZ Kids sprinklers fo	15.99
			UNO - Classic Colour [amp	14.56
			Playz Extreme Chemistry S	35.98
			JAMBO Premium Triple Wate	83.98
			Straw Constructor Toys ST	51.38
			Arts [amp] Crafts Supplie	16.97
			Acrylic Paint Brush Set,	33.24
			Libima 6 Pcs Multi Sport	44.99
			Anbalulu Magnetic Buildin	75.98
			Playz Edible Candy Making	29.70
			WHAT DO YOU MEME? Family	18.19
			VISTOP Non-Slip Splash Pa	35.16
			Crayola Washable Paint fo	39.12
			Makey Makey STEM Kit from	98.90
			KINDEN Teamwork Games Gro	23.99
			SAMTOP Outdoor Water Spra	16.52
			CWLAKON Tug of War Rope f	16.14
			JISULIFE Portable Handhel	212.76
			Hasbro Gaming Trouble Kid	8.99
			GoSports 6 Inch Soft Skin	49.99
			60 Pcs Reusable Water Bal	21.99
			Aigybobob 240 Count Washab	77.98
			Crayola Construction Pape	66.00
			Snap Circuits Arcade, Ele	63.74
			Going Creative 3D String	17.99
			Colorations Paraben-Free	33.63
			NATIONAL GEOGRAPHIC Scien	59.98
			Blue Squid 3000+ pcs Arts	73.96
			Pizooro Clay Beads 3 Boxe	38.98
1539878	08/28/2025	88292	AMERICAN FIDELITY ASSURANCE COMPANY	2,749.32
			JULY25 AMERICAN FIDEL	
1539879	08/28/2025	13871	AT&T CORP	222.60
			PHONE 081525-091425	53.97
			PHONE 081725-091625	168.63
1539880	08/28/2025	81446	AVANCE INC-HOUSTON	8,593.50
			REIMBURSE DUPLICATE P	
1539886	08/28/2025	88699	RICHARD CANTU	1,180.73
			BOT MEETING COMPENSAT	72.00
			NALEO CONF PER DIEM	305.00
			NALEO CONF LODGING	532.18
			NALEO CONF TRANSPORT	146.57
			BOT MEETING MILEAGE	124.98
1539888	08/28/2025	82495	COMCAST CORPORATION	193.86
			COMCAST 072425-082325	96.92
			COMCAST 082425-092325	96.94
1539889	08/28/2025	21455	CRISIS PREVENTION INSTITUTE INC	2,663.20
			NCI WORKBOOK - 3RD EDITIO	

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1539892	08/28/2025	22221	DATAVOX BUSINESS COMMUNICATIONS	64,881.00
			C5026-10G-SFP-4 C5026-SFP	26,690.00
			CS-P-C5026-10G-SFP-4 PREM	9,608.40
			CBL-10G-SFP-003 CABLE, 10	464.80
			SVC-SMARTFILES COHESITY S	28,117.80
1539893	08/28/2025	89121	ERICA DAVIS	185.42
			BOT MEETING COMPENSAT	66.00
			BOT MEETING MILEAGE	119.42
1539895	08/28/2025	88899	ANDREA DUHON	897.58
			BOT MEETING COMPENSAT	72.00
			BOT MILEAGE COMPENSAT	825.58
1539896	08/28/2025	23957	EDUCATION FOUNDATION OF HARRIS CTY	598.96
			DONATION MCGEE COMPEN	72.00
			DONATION MCGEE MILEAG	526.96
1539897	08/28/2025	87778	ERIC DICK	175.46
			BOT BOARD MEET COMPEN	72.00
			BOT BOARD MEET MILEAG	103.46
1539898	08/28/2025	88898	AMY FLORES HINOJOSA	499.28
			BOT BOARD MEETING	72.00
			BOT MEETING MILEAGE	427.28
1539899	08/28/2025	80775	FRENCH CORNER CATERING INC	2,775.70
			PA2025-0710	1,809.00
			PA2025-0711	966.70
1539909	08/28/2025	87830	HOUSTON URBAN DEBATE LEAGUE	9,300.00
			DIRECT SERVICES	
1539911	08/28/2025	81932	HYATT LEGAL PLANS INC	2,142.00
			JULY25 METLAW LEGAL	
1539912	08/28/2025	90171	INTELAGREE LLC	55,000.00
			CONTRAC MANAGEMENT SYSTEM	
1539913	08/28/2025	35069	JEM RESOURCE PARTNERS	679.00
			JULY25 360 ILOCK IDEN	
1539915	08/28/2025	88961	MASA GLOBAL	517.00
			JULY25 MEDICAL TRANSP	
1539916	08/28/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY	27,538.75
			JUL25 METLIFE DENTAL	
1539917	08/28/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY	2,522.97
			JUL25 METLIFE ACCIDEN	
1539918	08/28/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY	4,628.26
			JUL25 METLIFE HOSPITA	
1539919	08/28/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY	6,597.56
			JUL25 METLIFE VISION	

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1539920	08/28/2025	90234	PANERA BREAD COMPANY	1,481.27
			TURKEY & CHEDDAR BOX	101.52
			SWEET TEA W/ ICE ETC.	27.98
			SWEET TEA W/ ICE ETC.	27.98
			DELIVERY FEE	8.00
			LEMONADE TOTE W/ ICE ETC.	41.97
			10% GRATUITY OVER \$500	53.55
			CAESAR SALAD	94.32
			CAESAR SALAD	153.27
			LEMONADE TOTE W/ ICE ETC.	41.97
			CAESAR SALAD BOX- NO CK	117.90
			DELIVERY FEE	8.00
			10% GRATUITY OVER \$500	53.90
			TEA TOTE W/ ICE ETC.	27.98
			LEMONADE TOTE W/ ICE ETC.	27.98
			DELIVERY FEE	8.00
			TURKEY BOX	374.70
			TURKEY BOX	312.25
1539922	08/28/2025	90051	PROUNITAS INC	3,750.00
			PROUNITASPURPLESENSE ECOS	
1539924	08/28/2025	90503	SILKY JOSHI	166.22
			BOT MILEAGE	136.22
			BOT MEETING COMPENSAT	30.00
1539925	08/28/2025	81820	THE STANDARD LIFE INSURANCE	11,701.46
			JUL25 EMP LIFE INSURA	10,570.50
			JUL25 VOUL LIFE INSUR	1,130.96
1539926	08/28/2025	88902	TEXAS LIFE INSURANCE COMPANY	2,418.61
			JUN25 VOUL PERM LIFE	
1539929	08/28/2025	61927	VERIZON WIRELESS	775.30
			6.29.2025-7.28.2025	
1539931	08/28/2025	88313	WELLSPRING TELEHEALTH	1,270.00
			JULY25 TELEMEDICINE	
1539932	08/28/2025	64250	WORKERS ASSISTANCE PROGRAM	1,725.33
			JULY25 EAP CH016	
1539966	08/28/2025	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1539967	08/28/2025	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1539968	08/28/2025	45802	DAVID G PEAKE, TRUSTEE	1,566.00
			DED:2408 MISC	
V1539551	08/05/2025	86629	SYED TAYYAB ALI	448.50
			POWERSCHOOL EDGE 2025	190.50
			POWERSCHOOL EDGE 2025	258.00
V1539552	08/05/2025	11485	PEPI CORPORATION	357.41
			GOLD: 1 SIDE & COOKIES (\$	106.12
			DELIVERY	29.81
			GOLD: 1 SIDE & COOKIES (\$	192.00
			GRATUITY	29.48
V1539553	08/05/2025	87542	ALWAYS IN SEASON, INC	16.50
			PLANT MAINTANCE JUL25	
V1539554	08/05/2025	83329	JESUS J AMEZCUA	40.99
			REIMBURSEMENT	

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V1539557	08/05/2025	80145	BUCKEYE CLEANING CENTER	4,435.94
			PRODUCT #401299 BLADES, R	21.00
			PRODUCT #400696 LINER LL	507.22
			PRODUCT #54101000 DEFOAM	836.80
			PRODUCT #402357 C-FOLD WH	3,070.92
V1539559	08/05/2025	88948	MICHELLE ANNETTE CAVAZOS	263.34
			MAY MILEAGE	49.77
			APRIL MILEAGE	55.51
			JUNE MILEAGE	86.24
			MARCH MILEAGE	71.82
V1539560	08/05/2025	18165	CDW GOVERNMENT INC	968.16
			HP - 414A BLACK CYAN MAGE	
V1539561	08/05/2025	88000	CAROLINE CHRISTOPHER	502.19
			SEPTEMBER MILEAGE	96.48
			APRIL MILEAGE	26.11
			JANUARY MILEAGE	42.70
			FEBRUARY MILEAGE	91.70
			FEBRUARY MILEAGE	77.70
			NOVEMBER MILEAGE	60.97
			OCTOBER MILEAGE	106.53
V1539562	08/05/2025	88047	DANIELLE ELIZABETH CLARK	467.81
			NSPRA NATIONAL SEMINA	368.00
			NSPRA NATIONAL SEMINA	99.81
V1539567	08/05/2025	89405	RAEHEL REDENE FRIEDMAN MOZER	783.69
			POWERSCHOOL EDGE CONF	279.50
			POWERSCHOOL EDGE CONF	504.19
V1539568	08/05/2025	60040	MONICA LYNN GARCIA	487.76
			POWERSCHOOL EDGE CONF	208.26
			POWERSCHOOL EDGE CONF	279.50
V1539573	08/05/2025	34705	J HARDING & CO	1,002.68
			DISTRICT ® PERFECT TRI ®	171.20
			DISTRICT ® PERFECT TRI ®	90.60
			DISTRICT ® PERFECT TRI ®	740.88
V1539574	08/05/2025	86638	JAMES COLBERT JR	354.74
			NATIONAL SCHOOL PUBLI	27.54
			HOUSTON AREA ALLIANCE	74.20
			NATIONAL SCHOOL PUBLI	253.00
V1539581	08/05/2025	88349	ACSA MOSQUEDA LANGOT	60.55
			APRIL MILEAGE	
V1539582	08/05/2025	89137	MARITZA LOERA	63.70
			JUNE MILEAGE	
V1539583	08/05/2025	88383	ALEYDA YAZMIN LOPEZ	610.63
			TASPA SUMMER CONFEREN	423.63
			TASPA SUMMER CONFEREN	187.00
V1539588	08/05/2025	83526	ROSA MARIA PACHECO	50.16
			APRIL MILEAGE	3.36
			MARCH MILEAGE	10.08
			DECEMBER MILEAGE	17.82
			JUNE MILEAGE	5.32
			JANUARY MILEAGE	6.72
			JUNE MILEAGE	6.86

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V1539589	08/05/2025	87454	PERFECT TEAMPLAY INC	720.00
			CRITICAL THINKING; CHESSM	240.00
			CRITICAL THINKING; CHESSM	480.00
V1539593	08/05/2025	88574	THE RESERVES NETWORK INC	2,625.58
			TEMPORARY SERVICES	339.63
			TEMPORARY SERVICES	498.44
			TEMPORARY SERVICES	732.88
			TEMPORARY SERVICES	375.38
			TEMPORARY SERVICES	679.25
V1539600	08/06/2025	61246	UNIVERSITY OF HOUSTON	36,000.00
			DEBATE SUMMER CAMP	13,829.00
			DEBATE SUMMER CAMP #2	22,171.00
V1539650	08/13/2025	11485	PEPI CORPORATION	536.64
			BAGEL AND MUFFEN ASSORTME	62.25
			DELIVERY FEE AND GRATUITY	37.36
			PA2025-0685	80.79
			PA2025-0685	231.74
			AMERICAN ASSORTED PASTRIE	124.50
V1539651	08/13/2025	17320	BUTLER BUSINESS PRODUCTS	5,527.16
			SKYWAY RAINIER DELUXE BAC	2,001.00
			ADDITIONAL CHARGES FOR WA	70.00
			STAR GLASS AWARDS	448.00
			SHIPPING	48.00
			SHIPPING ADDITIONS (DUE T	25.00
			WALNUT FINISH PLAQUE W/RO	35.00
			INSULATED LUNCH COOLER BA	410.00
			ADDITIONAL CHARGES FOR ST	55.00
			SHIPPING	35.00
			ADDITIONAL CHARGES - SET	48.00
			ADDITIONAL CHARGES FOR NB	53.00
			ADDITIONAL CHARGES FOR SK	80.00
			STOCK YEARS OF SERVICE LA	720.00
			ADDITIONAL CHARGES FOR HA	70.00
			CARHARTT FOUNDRY SERIES B	255.00
			SHIPPING	363.66
			HAUSNER AWARD - BLUE	150.00
			NBN WHITBY INSULATED 15"	625.50
			WALNUT FINISH PLAQUE W/RO	35.00
V1539654	08/13/2025	89519	ANDREA JULIETT CORTEZ	1,330.00
			FY 24-25 SERVICE AGREEMEN	
V1539658	08/13/2025	89391	EFMLA INC	1,795.00
			PA2025-0687	
V1539659	08/13/2025	84219	SRIVANI ERUKULLA	21.56
			JULY MILEAGE	
V1539660	08/13/2025	90287	JONATHAN ESAU EUCEDA	301.42
			JULY MILEAGE	
V1539662	08/13/2025	89501	JORGE ALBERTO GARZA JR	380.35
			TASBO 2025 ENGAGE CON	261.35
			TASBO 2025 ENGAGE CON	119.00
V1539665	08/13/2025	84584	HOLLY LYNN SHAFER	697.84
			TCASE INTERACTIVE	119.00
			TCASE INTERACTIVE	266.03
			TCASE INTERACTIVE	312.81

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V1539669	08/13/2025	35010	JASON'S DELI	686.01
			PA2025-0677	89.78
			PA2025-0677	91.86
			PA2025-0677	129.78
			PA2025-0677	151.44
			PA2025-0678	223.15
V1539672	08/13/2025	84852	RMLANIER ENTERPRISE LLC	6,635.35
			FY24-25 SERVICE AGREEMENT	
V1539673	08/13/2025	88053	MARCIA A LEIVA	119.06
			REIMBURSEMENT	82.44
			REIMBURSEMENT	36.62
V1539674	08/13/2025	89500	LAUREL LYNN LEVRIER	14.56
			MARCH MILEAGE	
V1539675	08/13/2025	90225	ROBERT JOHN MARQUEZ JR	376.53
			JULY MILEAGE	
V1539676	08/13/2025	90163	MARIE C OROPEZA	948.94
			2025 POWERSCHOOL EDGE	279.50
			2025 POWERSCHOOL EDGE	621.96
			2025 POWERSCHOOL EDGE	47.48
V1539677	08/13/2025	87831	JANICE THOMAS OWOLABI	186.76
			MAY MILEAGE	51.24
			JULY MILEAGE	49.49
			AUGUST MILEAGE	2.94
			APRIL MILEAGE	83.09
V1539679	08/13/2025	86862	PS LIGHTWAVE INC	825.16
			AUG 25 DATA CIRCUITS	299.09
			AUG 25 DATA CIRCUITS	371.65
			AUG 25 DATA CIRCUITS	154.42
V1539680	08/13/2025	88290	YOLANDA RENE PYRTL	149.92
			DECEMBER MILEAGE	23.79
			JANUARY MILEAGE	25.20
			NOVEMBER MILEAGE	15.88
			APRIL MILEAGE	35.00
			MARCH MILEAGE	15.05
			FEBRUARY MILEAGE	35.00
V1539688	08/13/2025	89245	NANCY PERLA SOTELO	522.80
			TASBO: SUMMER Solutio	352.80
			TASBO: SUMMER Solutio	170.00
V1539690	08/13/2025	89691	ARTHUR T SYLVESTER	271.74
			2025 TEXAS ALLIANCE O	
V1539692	08/13/2025	84863	COLOR ONE SYSTEMS	44.00
			4.5X5.5 DBL SIDED PUSH CA	
V1539693	08/13/2025	88574	THE RESERVES NETWORK INC	2,154.01
			TEMPORARY SERVICES	482.63
			TEMPORARY SERVICES	277.06
			TEMPORARY SERVICES	715.00
			TEMPORARY SERVICES	679.32
V1539725	08/19/2025	87542	ALWAYS IN SEASON, INC	16.50
			PLANT MAINTANCE SERVICES	

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V1539727	08/19/2025	87970	DANIELLE M BARTZ	776.84
			QUALTRICS X4 SUMMIT 2	29.68
			2025 TEXAS ALLIANCE O	131.46
			TASA MIDWINTER CONFER	231.70
			QUALTRICS X4 SUMMIT 2	180.00
			TASA MIDWINTER CONFER	204.00
V1539728	08/19/2025	80145	BUCKEYE CLEANING CENTER	1,786.50
			PRODUCT #402357 C FOLD WH	
V1539730	08/19/2025	17320	BUTLER BUSINESS PRODUCTS	751.39
			ADDITIONAL CHARGES FOR SP	60.00
			RUNCHARGE FOR 2ND COLOR I	114.00
			SHIPPING	51.39
			INK CHANGE FEE	22.00
			SPIRIT RALLY TOWEL	504.00
V1539745	08/19/2025	86862	PS LIGHTWAVE INC	1,880.96
			JUL 25 THERNET CHARG	940.48
			AUG 25 DATA CIRCUITS	940.48
V1539748	08/19/2025	84780	TANEEKA CANETHA HENDERSON	695.51
			POWERSCHOOL EDGE2025	78.92
			POWERSCHOOL EDGE2025	358.59
			POWERSCHOOL EDGE2025	258.00
V1539813	08/26/2025	87967	A-1 PERSONNEL OF HOUSTON INC	2,793.42
			NEED 2 TEMP EMPLOYEES FOR	1,389.15
			NEED 2 TEMP EMPLOYEES FOR	1,404.27
V1539814	08/26/2025	90180	ASHLEY ELINA ABRAHAM	237.15
			REIMBURSE REG FEE	
V1539817	08/26/2025	11485	PEPI CORPORATION	423.98
			PA2025-0718	
V1539819	08/26/2025	89065	COREY ELIZABETH BARTA	87.00
			REIMBURSE REG FEE	
V1539820	08/26/2025	15393	PRAGNA K BHALARA	35.00
			REIMBURSE REG FEE	
V1539821	08/26/2025	17320	BUTLER BUSINESS PRODUCTS	3,292.71
			CERTIFICATE,PREMIUM,FOIL,	102.40
			PAPER,ASTROBRT,24#,GAMMA	344.00
			PENCIL,WOODCASE,#2HB,DZ	104.00
			PEN,ROUNDSTIC,BP,MD,BE,60	28.28
			CLIPS,PAPER,STANDARD,JUMB	86.10
			ADDITIONAL CHARGES FOR CU	36.00
			ROLL,FILM,EZ,25X500,1.5MI	405.63
			PAPER,ASTROBRT,24#,SOLAR	547.00
			CUSTON FULL-BUTTON BASEBA	284.90
			SHIPPING	45.00
			LETTER SIZE COPY PAPER	800.00
			PAPER,ASTROBRT,24#,RNTRY	487.40
			STAPLES,STNDRD,CHSLPNT,50	22.00
V1539822	08/26/2025	90084	GEORGINA CALVILLO	170.00
			TASBO: SUMMER	

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V1539823	08/26/2025	18165	CDW GOVERNMENT INC	3,401.31
			CDW AUTOPILOT TENANT REGI	9.97
			HP LASERJET PRO 3301FDW W	938.84
			LENOVO THINKCENTRE TINY-I	312.80
			VIEWSONIC VX2476-SMHD - 1	274.38
			LENOVO THINKPAD X1 CARBON	1,865.32
V1539825	08/26/2025	20203	AMY LINN COLLINS	900.58
			TCASE INTERACTIVE	119.00
			TCASE INTERACTIVE	265.18
			REIMBURSE AOTA FEE	163.00
			REIMBURSE TOTA FEE	135.00
			TCASE INTERACTIVE	218.40
V1539826	08/26/2025	89519	ANDREA JULIETT CORTEZ	2,152.50
			FY 24-25 SERVICE AGREEMEN	
V1539827	08/26/2025	21255	CARIE LYNN CRABB	388.40
			TCASE INTERACTIVE	218.40
			TCASE INTERACTIVE	170.00
V1539829	08/26/2025	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,502.73
			EXXON GAS JULY25	
V1539830	08/26/2025	86665	KIMBERLEE LASHAWN AKINYEMI	179.10
			TASBO: SUMMER Solutio	9.10
			TASBO: SUMMER Solutio	170.00
V1539832	08/26/2025	89244	VERONICA GAIL GALILEE	482.62
			OUT OF SCHOOL TIME IN	
V1539833	08/26/2025	87575	ANALIEL NOQUEZ GONZALES	37.78
			REIMBURSE FINGERPRINT	
V1539834	08/26/2025	90583	REBECCA CHERYL HAM	47.99
			REIMBURSE FINDERPRINT	
V1539835	08/26/2025	87257	HILLCO PARTNERS LLC	23,000.00
			SERVICE AGREEMENT FY24-25	
V1539836	08/26/2025	84421	HOT SHOT DELIVERY INC	328.00
			PA2025-0723	91.03
			PA2025-0705	205.49
			PA2025-0705	31.48
V1539838	08/26/2025	32530	HOUSTON ISD	45.75
			SHARS BILLING INVOICE	
V1539841	08/26/2025	34705	J HARDING & CO	1,360.42
			NIKE LADIES DRI-FIT STRET	1,147.74
			NIKE LADIES DRI-FIT STRET	212.68
V1539842	08/26/2025	35010	JASON'S DELI	903.55
			DELIVERY AND TIP	91.00
			SIDE SALAD TRAY	153.95
			ADD HOT TOPPINGSCHICKEN	114.50
			GALLONS OF UNSWEET TEA WI	39.84
			JANE POTATO BAR	474.50
			GALLONS OF LEMONADE WITH	29.76
V1539843	08/26/2025	90230	NISHITA SUNNY JOSEPH	279.00
			REIMBURSE REG FEE	
V1539844	08/26/2025	90212	DEBORAH CINER KUPFER	100.00
			REIMBURSE REG FEE	
V1539846	08/26/2025	89081	LORREL JESSICA LANCASTER	100.00
			REIMBURSE REG FEE	

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V1539848	08/26/2025	88053	MARCIA A LEIVA REIMBURSEMENT SFC	183.45
V1539851	08/26/2025	90297	NATALYA E SUMNER SERVICE AGREEMENT FY24-25	1,225.00
V1539854	08/26/2025	85138	BARBARA JEAN PARKER REIMBURSE FINGERPRINT	37.78
V1539855	08/26/2025	89566	PROCUREMATE SERVICE AGREEMENT FY24-25	1,579.00
V1539858	08/26/2025	87975	SPALDING NICHOLS LAMP LANGLOIS LLP LEGAL FEES JULY 2025 LEGAL FEES JULY 2025 LEGAL FEES JULY 2025 LEGAL FEES JULY 2025 LEGAL FEES JULY 2025 LEGAL FEES JULY 2025 LEGAL FEES JULY 2025 LEGAL FEES JULY 2025 LEGAL FEES JULY 2025 LEGAL FEES JULY 2025 LEGAL FEES JULY 2025 LEGAL FEES JULY 2025 LEGAL FEES JULY 2025 LEGAL FEES JULY 2025 LEGAL FEES JULY 2025	15,647.45 1,524.30 1,199.99 971.82 1,127.89 2,720.00 83.75 941.25 277.90 670.00 1,691.80 2,428.75 167.50 753.75 1,088.75
V1539859	08/26/2025	56712	TEXAS ASSOCIATION OF SCHOOL PA2025-0760	175.00
V1539860	08/26/2025	84863	COLOR ONE SYSTEMS 5X7 IN "POSTCARDS" BUSINESS CARDS - DEISY PA2025-0742	1,867.00 36.00 48.00 1,783.00
V1539861	08/26/2025	88574	THE RESERVES NETWORK INC TEMPORARY SERVICES TEMPORARY SERVICES TEMPORARY SERVICES TEMPORARY SERVICES	2,609.76 303.88 858.00 697.13 750.75
V1539862	08/26/2025	86174	APPDDICTION STUDIO LLC ANNUAL HOUSTON & MAINTENA	950.00
V1539863	08/26/2025	90130	WENDOLYNE A UTTERBACK TSPRA 2025 ANNUAL CON	255.00
V1539864	08/26/2025	61755	BERNICE R VALENZUELA REIMBURSE REG FEE	100.00
V1539868	08/26/2025	85561	WHITLEY PENN LLP ANNUAL INTERIM AND YEAR E	26,004.00
V1539869	08/26/2025	84780	TANEEKA CANETHA HENDERSON COSN 2025 COSN 2025	388.06 276.00 112.06
V1539933	08/28/2025	10860	LEAH MAE ANGELITO ALBA RIEMBURSE AOTA FEE	520.00
V1539934	08/28/2025	14485	THELMA J BANKS REIMBURSE REFRESHMENT REIMBURSE SUPPLIES	126.92 61.52 65.40
V1539935	08/28/2025	89459	BLUE KNIGHT SECURITY LLC PA2025-0738	924.00

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V1539936	08/28/2025	88013	ADELE MARIE KURT BRUNSON	298.00
			REIMBURSE AOTA REG FE	163.00
			REIMBURSE TOTA REG FE	135.00
V1539938	08/28/2025	17320	BUTLER BUSINESS PRODUCTS	7,560.13
			SHIPPING	68.00
			RETRACTABLE BANNER STAND	1,170.00
			ESTIMATED SHIPPING/HANDLI	276.00
			3PCS HOMECOMING MUM FLOWE	18.56
			RADIUS SLIM STAND™ SIZE:	1,030.00
			GREEN GLITTER RIBBON 10Y	28.54
			1 SET HOCO MUM SUPPLIES B	34.27
			8 Y 4 R BLING CRYSTAL RIB	14.27
			PAPER BACKER HOCO MUM SUP	62.64
			PAPER BACKER HOCO MUM SUP	9.26
			INFLATABLE DRUM PARTY PRO	28.56
			ITEM # XJSLB-MZYEK REORDE	525.00
			12 PK WHITEBOARD CLEANER	33.32
			CHEER POM POMS 12PK GREEN	55.70
			1 SET HOCO MUM SUPPLIES S	34.27
			RETRACTABLE BANNER STANDS	380.00
			MEETING NOTEBOOK SPIRAL I	31.08
			MAGNETIC MARKER BOARD 16"	53.79
			HOMECOMING CHARM W/G 1 PC	51.36
			25 Y STARS PRINTED RIBBON	12.41
			MEETING NOTEBOOK W/WORK A	31.08
			MUSIC NOTE RIBBON 1 ROLL	18.56
			VOLLEYBALL RIBBON 2 ROLL	13.99
			CLASSIC PLIER STAPLER BUN	77.61
			SUPPLIES 41PCS BLUE/ WHIT	35.54
			SCHEDULE BOARD W/ACCESSOR	83.08
			RIBBON 1 ROLL 20 YARDS IT	14.11
			FOOTBALL RIBBON 2 ROLL 20	13.99
			60 Y SILVER HOMECOMING RI	17.12
			CHICAGO POLY HONEYCOMB IT	27.91
			3PCS HOCO MUM FLOWER G /	18.56
			RASTERPRINT PORTABLE GRAP	950.00
			RETRACTABLE BANNER STAND	2,240.00
			BLANK WHITEBOARD 12" X 16	35.86
			60 Y SILVER HOMECOMING RI	28.56
			24 PCS HOCO MUM FLOWER DE	37.13
V1539939	08/28/2025	18165	CDW GOVERNMENT INC	58,701.25
			PA2025-0726	9,702.31
			LENOVO THINKCENTRE M70Q G	905.64
			PA2025-0726	9,514.41
			PA2025-0726	29,672.33
			CDW AUTOPILOT TENANT REGI	9.97
				8,896.59
V1539941	08/28/2025	84584	HOLLY LYNN SHAFER	37.78
			REIMBURSE FINGERPRINT	
V1539943	08/28/2025	32530	HOUSTON ISD	129.66
			SHARS BILLING INVOICE	
V1539944	08/28/2025	89379	KIERA HURST	5.42
			OUT OF SCHOOL TIME IN	

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Fiscal Year: 25

Period: 12

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539946	08/28/2025	36698	SUPRIYA KUMAR REIMBURSE FINGERPRINT	37.78
V1539949	08/28/2025	85532	ERICK LEON REIMBURSEREG FEE REIMBURSE REG FEE	206.00 59.00 147.00
V1539950	08/28/2025	86920	MERCEDES CECILIA LOVE HAABSE PARKING	22.41
V1539951	08/28/2025	90054	SARAH ELIZABETH MITCHELL REIMBURSE REG FEE	92.00
V1539953	08/28/2025	83247	PINNACLE MEDICAL MANAGEMENT CORP RANDOM SELECTION TEST (BY	55.00
V1539954	08/28/2025	89566	PROCUREMATE SERVICE AGREEMENT FY24-25	1,398.50
V1539955	08/28/2025	88290	YOLANDA RENE PYRTLE MAY MILEAGE JUNE MILEAGE JULY MILEAGE	117.25 35.35 43.05 38.85
V1539957	08/28/2025	89512	LYNN MARIE ROBINSON REIMBURSE OT ROLE FEE	48.00
V1539958	08/28/2025	90182	TARA KATRINA ROGERS REIMBURSE DESIGNING E	99.00
V1539961	08/28/2025	89691	ARTHUR T SYLVESTER TASPA SUMMER CONFEREN TASPA SUMMER CONFEREN	562.20 187.00 375.20
V1539962	08/28/2025	84863	COLOR ONE SYSTEMS 5X7 IN "POSTCARDS" 8 PG BOOKLET 8.5X11	176.00 36.00 140.00
V1539964	08/28/2025	88087	VERSA CREATIVE GROUP LLC CONTRACT AGREEMENT 9/01/2 CONTRACT AGREEMENT 9/01/2 CONTRACT AGREEMENT 9/01/2	34,493.00 10,051.00 19,317.00 5,125.00

Number of checks in fund 1995 - GENERAL FUND: **218**

Amount total: **915,773.31**

Fund: 2055 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539512	08/05/2025	89261	AMAZON.COM SALES, INC Blue Summit Supplies Clas Blue Summit Supplies Clas Blue Summit Supplies Clas Blue Summit Supplies Clas Blue Summit Supplies Clas Blue Summit Supplies Clas 10 Blue Classification Fo 10 Blue Classification Fo Blue Summit Supplies Clas Blue Summit Supplies Clas	1,117.40 149.95 149.95 29.99 89.97 89.97 67.78 119.96 179.94 179.91 59.98
1539513	08/05/2025	13871	AT&T CORP PHONE 071925081825	165.18
1539514	08/05/2025	14892	CITY OF BAYTOWN WATER READ 07/01/2025	335.18
1539524	08/05/2025	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 062025071925	248.02

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Period: 12

Fund: 2055 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539527	08/05/2025	86562	HARRIS COUNTY FWSD #51 WATER 061925072325	32.86
1539538	08/05/2025	83667	SOUTH WASTE DISPOSAL LLC QUARTERLY GREASE TRAP DIS QUARTERLY GREASE TRAP DIS	800.00 500.00 300.00
1539544	08/05/2025	61927	VERIZON WIRELESS WIRELESS 062325072225	1,301.23
1539545	08/05/2025	62751	WASTE MANAGEMENT WASTE 080125083125 WASTE MANAGEMENT DISPOSAL WASTE 080125083125 WASTE 070125073125 WASTE 070125073125 WASTE 070125073125 WASTE 070125073125	1,211.11 60.18 177.37 146.60 130.64 329.84 146.60 219.88
1539604	08/13/2025	13871	AT&T CORP PHONE 072125082025	273.37
1539609	08/13/2025	18491	CENTERPOINT ENERGY GAS 062025072325	105.17
1539624	08/13/2025	33040	CITY OF HOUSTON WATER WATER 062525072425	24.35
1539627	08/13/2025	37208	CITY OF LA PORTE WATER 062025072125	40.80
1539641	08/13/2025	83667	SOUTH WASTE DISPOSAL LLC QUARTERLY GREASE TRAP DIS	110.00
1539704	08/19/2025	89261	AMAZON.COM SALES, INC Tetuga Height Measurement Vitafit Digital Bathroom	985.86 805.50 180.36
1539708	08/19/2025	18491	CENTERPOINT ENERGY GAS 070725080425	54.44
1539710	08/19/2025	82495	COMCAST CORPORATION PHONE 081025090925	109.40
1539714	08/19/2025	85783	HARRIS COUNTY WATER CONTROL AND WATER 062225072325	30.00
1539761	08/26/2025	13871	AT&T CORP PHONE 072725082625 PHONE 080725090625	545.36 200.94 344.42
1539764	08/26/2025	18491	CENTERPOINT ENERGY GAS 071525081325 GAS 071525081325	128.80 70.98 57.82
1539779	08/26/2025	89539	MONICA J GARCIA CAMACHO JULY MILEAGE	63.70
1539780	08/26/2025	29920	HARRIS COUNTY TREASURER PRE-PAYMENT BARRETT	17.00
1539784	08/26/2025	33040	CITY OF HOUSTON WATER WATER 080725	771.71
1539785	08/26/2025	32920	CITY OF HOUSTON HEALTH DEPARTMENT PRE-PAYMENT COMPTON	5,881.50
1539789	08/26/2025	83870	KQC INVESTORS, LLC PRE-PAYMENT BAYTOWN HS PRE-PAYMENT BAYTOWN HS PRE-PAYMENT SHEFFIELD PRE-PAYMENT TIDWELL	30,897.22 3,903.30 11,813.56 5,012.42 10,167.94

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Period: 12

Fund: 2055 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539807	08/26/2025	88303	VISTRA PREFERRED INC	7,919.14
			ELECTRIC 062625072725	712.18
			ELECTRIC 061725071625	1,132.49
			ELECTRIC 062525072425	961.47
			ELECTRIC 061625071525	616.27
			ELECTRIC 062525072425	1,045.84
			ELECTRIC 062525072425	1,102.88
			ELECTRIC 060625070725	1,063.88
			ELECTRIC 062025072125	370.24
			ELECTRIC 062525072425	299.23
			ELECTRIC 062525072425	614.66
1539871	08/27/2025	89098	ASHLEY LENEICE FORD	23.10
			AUGUST MILEAGE	
1539879	08/28/2025	13871	AT&T CORP	221.24
			PHONE 081325091225	
1539882	08/28/2025	14892	CITY OF BAYTOWN	332.01
			WATER READ 080125	
1539902	08/28/2025	89539	MONICA J GARCIA CAMACHO	109.90
			AUGUST MILEAGE	
1539903	08/28/2025	27819	HARRIS COUNTY FWSD	253.61
			WATER 070125073025	
1539904	08/28/2025	86562	HARRIS COUNTY FWSD #51	32.86
			WATER 072325082125	
V1539570	08/05/2025	86933	HARDIES FRUIT & VEGETABLE CO	111.51
			HS STUDENT FOOD OPEN PURC	51.79
			HS STUDENT FOOD OPEN PURC	59.72
V1539571	08/05/2025	89327	HILAND DAIRY FOODS COMPANY LLC	19.60
			HS STUDENT FOOD OPEN PURC	
V1539579	08/05/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	351.03
			HS STUDENT FOOD OPEN PURC	271.69
			HS STUDENT FOOD OPEN PURC	79.34
V1539651	08/13/2025	17320	BUTLER BUSINESS PRODUCTS	932.73
			PAPER- 91904	66.09
			TAPE GUN- 1064012	81.42
			PAPER- 162008	68.90
			GEL PENS- 31020	16.39
			TAPE DISPENSER- C38BK	6.86
			SENTENCE STRIPS- 5166	3.09
			COMMAND HOOKS-170679ES	51.70
			TAPE CADDY- 3105	10.24
			LAMINATING POUCHES- 57434	134.07
			GLITTER- 91370	28.05
			BINDER- 17012	16.84
			EXPO MARKERS- 1927526A	25.07
			LIQUID GLUE- E304	13.72
			MAGNETS- 92501	20.39
			STAPLER-40501	9.94
			RR BOARD- 5487	51.14
			SCISSORS- 13901	87.04
			PAPER- 21289	82.35
			TAPE- 90197	29.71
			LTR PAPER- 21004	129.72

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Period: 12

Fund: 2055 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539666	08/13/2025	89327	HILAND DAIRY FOODS COMPANY LLC HS STUDENT FOOD PURCHASE	58.80
V1539679	08/13/2025	86862	PS LIGHTWAVE INC MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES-	338.99 34.40 34.40 11.70 40.93 54.34 17.20 41.10 18.92 31.66 54.34
V1539681	08/13/2025	47923	QSS, L.C MONTHLY MONITORING AND MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA	2,393.20 136.25 237.50 186.86 243.28 373.64 140.22 230.62 217.50 346.36 280.97
V1539729	08/19/2025	89448	EVA MICHELLE BURGOS-VALDES JULY MILEAGE	181.30
V1539730	08/19/2025	17320	BUTLER BUSINESS PRODUCTS DIVIDERS- AVE11187 1 IN BINDER- BSN09953	51.02 31.82 19.20
V1539733	08/19/2025	88960	STACY GUIDRY DESTIN JULY MILEAGE	45.50
V1539746	08/19/2025	47923	QSS, L.C MONTHLY MONITORING AND MA	301.97
V1539747	08/19/2025	89070	ADANNA TYISHA STEPHEN JULY MILEAGE	44.80
V1539816	08/26/2025	88401	ALBOUM & ASSOCIATES LLC TO PROVIDE TRANSLATION SE	293.54
V1539821	08/26/2025	17320	BUTLER BUSINESS PRODUCTS DIVIDERS- AVE11187 1 IN BINDERS- BSN09953	51.02 31.82 19.20
V1539823	08/26/2025	18165	CDW GOVERNMENT INC VIEWSONIC VA2756A-MHD- 10	121.91
V1539831	08/26/2025	85146	JOURNEY OF FAITH UNITED METHODIST PRE-PAYMENT HUMBLE HS	5,641.00
V1539847	08/26/2025	90015	LAURA R JEANES HS-NUTRITION SERVICES CON	1,930.00
V1539849	08/26/2025	86509	MARIA CONCEPCION MALDONADO JULY MILEAGE	48.30
V1539874	08/27/2025	88122	LINDA ANN HAZELIP AUGUST MILEAGE	16.80
V1539875	08/27/2025	88881	CARLOS MARTINEZ JULY MILEAGE	20.30

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Period: 12

Fund: 2055 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539940	08/28/2025	86933	HARDIES FRUIT & VEGETABLE CO	249.83
			HS STUDENT FOOD OPEN PURC	113.74
			HS STUDENT FOOD OPEN PURC	136.09
V1539942	08/28/2025	89327	HILAND DAIRY FOODS COMPANY LLC	1,485.31
			HS STUDENT FOOD OPEN PURC	261.35
			HS STUDENT FOOD OPEN PURC	351.19
			HS STUDENT FOOD OPEN PURC	170.55
			HS STUDENT FOOD OPEN PURC	258.06
			HS STUDENT FOOD OPEN PURC	222.16
			HS STUDENT FOOD PURCHASE	222.00
V1539947	08/28/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	4,288.92
			HS STUDENT FOOD OPEN PURC	1,249.53
			HS STUDENT FOOD OPEN PURC	1,927.70
			HS STUDENT FOOD OPEN PURC	1,111.69

Number of checks in fund 2055 - HEAD START: 54

Amount total: **73,118.90**

Fund: 2065 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539638	08/13/2025	90552	RONSPKAK	3,000.00
			KEYNOTE SPEAKER FOR BACK	

Number of checks in fund 2065 - HEAD START TRAINING: 1

Amount total: **3,000.00**

Fund: 2105 - STOP SCHOOL VIOLENCE GRNT

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539546	08/05/2025	81105	WESTED	5,645.50
			YEAR 1 STOP GRANT: MULTI-	

Number of checks in fund 2105 - STOP SCHOOL VIOLENCE GRNT: 1

Amount total: **5,645.50**

Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539512	08/05/2025	89261	AMAZON.COM SALES, INC	182.14
			10 Blue Classification Fo	89.79
			10 Blue Classification Fo	29.99
			10 Blue Classification Fo	62.36
1539514	08/05/2025	14892	CITY OF BAYTOWN	274.23
			WATER READ 07/01/2025	
1539542	08/05/2025	88303	VISTRA PREFERRED INC	2,189.65
			ELECTRIC 052125061925	348.32
			ELECTRIC 052725062425	678.22
			ELECTRIC 052825062525	339.36
			ELECTRIC 050725060525	823.75
1539544	08/05/2025	61927	VERIZON WIRELESS	120.45
			WIRELESS 062325072225	
1539545	08/05/2025	62751	WASTE MANAGEMENT	312.18
			WASTE 080125083125	60.18
			WASTE 080125083125	145.12
			WASTE 070125073125	106.88
1539610	08/13/2025	90560	ANNA MARIA MARIA COVARRUBIAS	39.31
			INDENTOGO REIMBURSE	
1539641	08/13/2025	83667	SOUTH WASTE DISPOSAL LLC	90.00
			QUARTERLY GREASE TRAP- BA	

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Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539704	08/19/2025	89261	AMAZON.COM SALES, INC	2,254.68
			The First Years Take and	231.92
			Aeitto Blenders for Kitch	859.90
			Case of 6,Retevis H-777 W	76.94
			Carlisle FoodService Prod	73.10
			Nisorpa Anti Fatigue Mats	251.98
			8 Pack Door Stoppers for	5.39
			X Large Soup Stew Ladle S	41.97
			Carlisle FoodService Prod	416.40
			Carlisle FoodService Prod	297.08

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Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539707	08/19/2025	14642	BARNES & NOBLE BOOKSELLERS INC	3,854.12
			MY MANY COLORED DAYS	88.23
			SEE, TOUCH,FEEL A FIRST S	86.09
			SHAKE LOOK TOUCH	86.09
			WHERE IS ? EL CHAVO	108.16
			WHERE IS ? EL CHAVO	108.16
			MAKING FACES : A FIRST BO	60.55
			BABY TOUCH AND FEEL FIRST	45.00
			BABY TOUCH AND FEEL FIRST	45.00
			SEE, TOUCH,FEEL A FIRST S	86.09
			SHAKE LOOK TOUCH	86.09
			WHERE IS ? EL CHAVO	108.16
			MAKING FACES : A FIRST BO	60.55
			BABY TOUCH AND FEEL COLOR	60.50
			BABY TOUCH AND FEEL FIRST	45.00
			MAKING FACES : A FIRST BO	60.55
			MY BUSIEST BOOK EVER	143.48
			SHAKE LOOK TOUCH	86.09
			BROWN BEAR, BOWN BEAR , W	48.66
			BABY CAKES	97.33
			BABY TOUCH AND FEEL FIRST	45.00
			MY BUSIEST BOOK EVER	143.48
			MY MANY COLORED DAYS	88.23
			BROWN BEAR, BOWN BEAR , W	48.66
			BABY CAKES	97.33
			BEDTIME BEAR	86.50
			MY MANY COLORED DAYS	88.23
			THIS LITTLE PIGGY	52.94
			WHERE IS ? EL CHAVO	108.16
			BEDTIME BEAR	86.50
			BEDTIME BEAR	86.50
			BABY TOUCH AND FEEL COLOR	60.50
			BABY TOUCH AND FEEL COLOR	60.50
			MY BUSIEST BOOK EVER	143.48
			SEE, TOUCH,FEEL A FIRST S	86.09
			THIS LITTLE PIGGY	52.94
			BROWN BEAR, BOWN BEAR , W	48.66
			BABY TOUCH AND FEEL COLOR	60.50
			SEE, TOUCH,FEEL A FIRST S	86.09
			THIS LITTLE PIGGY	52.94
			BROWN BEAR, BOWN BEAR , W	48.66
			BABY CAKES	97.33
			MAKING FACES : A FIRST BO	60.55
			MY BUSIEST BOOK EVER	143.48
			SHAKE LOOK TOUCH	86.09
			THIS LITTLE PIGGY	52.94
			BEDTIME BEAR	86.50
			MY MANY COLORED DAYS	88.23
			BABY CAKES	97.33
1539708	08/19/2025	18491	CENTERPOINT ENERGY	44.53
			GAS 070725080425	
1539710	08/19/2025	82495	COMCAST CORPORATION	212.34
			PHONE 081025090925	

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Period: 12

Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539722	08/19/2025	51528	SCHOOL HEALTH CORPORATION GET OUT LICE REMOVAL KIT.	439.80
1539750	08/26/2025	25314	4IMPRINT ADDL LOCATION RUN CHARGE SET-UP CHARGE (ADD'L COLO ADD'L LOCATION RUN CHARGE SET UP CHARGE (1ST COLOR) SET-UP CHARGE (ADD'L LOCA POLY MESH JERSEY V-NECK T FREIGHT ADD'L COLOR RUN CHARGE POLY MESH JERSEY V-NECK, FREIGHT ADD'L COLOR RUN CHARGE	1,004.72 32.18 5.40 65.02 7.20 2.70 247.10 23.68 12.53 576.58 10.15 22.18
1539756	08/26/2025	89261	AMAZON.COM SALES, INC LOXP Laptop Stand for Des Legal Pads 8.5 x 11 Color LABOTA 9 Pcs Lice Combs, Amazon Basics Ergonomic W MINDEPOT 6 Tier Desk Orga Wireless Headset with Mic Amazon Basics File Folder Keyboard Wrist Rest and M OPNICE Desk Organizer and UKEIN Rolling Backpack, T Logitech M185 Wireless Mo 1InTheOffice Clipboard wi ChaLeeMoo 16Pcs Kids Plas Aothia Leather Desk Pad P KEFEYA Laptop Screen Exte Amazon Basics 3 Ring 2 in Logitech H390 Gaming Head Amazon Basics Ergonomic W TRAUSI 1080P HD Webcam wi	964.12 16.99 14.95 47.92 34.19 50.13 116.94 15.57 16.89 22.99 103.98 14.49 28.98 94.90 9.49 219.96 34.40 20.99 68.38 31.98
1539768	08/26/2025	87580	COMMUNITY NUTRITION OUTREACH SERV CONSULTATION SERVICES FOR CONSULTATION SERVICES FOR	292.50 130.00 162.50
1539773	08/26/2025	87093	E3 DIAGNOSTICS INC EAR TIPS ESTIMATED SHIPPING/HANDLI PA2025-0757	5,955.00 3,250.00 50.00 2,655.00
1539780	08/26/2025	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE (PREPA	33.00
1539784	08/26/2025	33040	CITY OF HOUSTON WATER WATER 080725	631.40
1539789	08/26/2025	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE (PRE-P	9,468.30
1539807	08/26/2025	88303	VISTRA PREFERRED INC ELECTRIC 062525072425 ELECTRIC 062025072125 ELECTRIC 060625070725 ELECTRIC 062625072725	2,522.13 786.65 464.66 870.44 400.38

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Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539882	08/28/2025	14892	CITY OF BAYTOWN WATER READ 080125	271.64
1539906	08/28/2025	90062	HARRIS COUNTY MUD NO. 50 070725080725	804.00
V1539570	08/05/2025	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD OPEN PURCHAS	342.76 29.91
			STUDENT FOOD OPEN PURCHAS	56.65
			STUDENT FOOD OPEN PURCHAS	87.71
			STUDENT FOOD PURCHASE ORD	168.49
V1539571	08/05/2025	89327	HILAND DAIRY FOODS COMPANY LLC STUDENT FOOD PURCHASE ORD	223.38 19.60
			STUDENT FOOD OPEN PURCHAS	50.17
			STUDENT FOOD OPEN PURCHAS	29.40
			STUDENT FOOD OPEN PURCHAS	19.99
			STUDENT FOOD OPEN PURCHAS	74.82
			STUDENT FOOD PURCHASE ORD	29.40
V1539579	08/05/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD OPEN PURCHAS	498.68 175.85
			STUDENT FOOD OPEN PURCHAS	322.83
V1539664	08/13/2025	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD OPEN PURCHAS	233.55 106.44
			STUDENT FOOD PURCHASE ORD	78.11
			STUDENT FOOD PURCHASE ORD	49.00
V1539666	08/13/2025	89327	HILAND DAIRY FOODS COMPANY LLC STUDENT FOOD OPEN PURCHAS	78.40 39.20
			STUDENT FOOD OPEN PURCHAS	39.20
V1539671	08/13/2025	89090	LAKESHORE LEARNING MATERIALS LLC YELLOW BUTCHER PAPER- LX3	1,006.83 113.05
			SCHEDULE CHART- KT2904	28.49
			SORTING BUCKET- BC553	18.99
			POP BEADS- PP881	56.98
			SORTING BOARD- FF444	18.99
			STORAGE BIN- RR180	217.55
			DISCOVERY BOXES- AA388	56.99
			RHYTHM SET-LC1410	66.49
			BLUE BUTCHER PAPER- LX375	113.05
			WRIST RIBBONS- DD127	28.49
			BUILDING BLCOKS-RR794	56.99
			HARDWOOD LEARNING TOYS- J	54.14
			ALPHABET BLOCKS-TT458	47.49
			POM POMS- BAB112	3.79
			POSTER PACK- CT258	30.39
			ACTIVITY BOARD- JJ434	18.99
			DOT ART PAINTERS- EV212	18.99
			BRISTLE BUILDERS- LA591	56.98
V1539679	08/13/2025	86862	PS LIGHTWAVE INC MONTHLY INTERNET USAGE-OP	81.28 17.20
			MONTHLY INTERNET USAGE-OP	15.48
			MONTHLY INTERNET USAGE FO	22.70
			MONTHLY INTERNET USAGE FO	25.90

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Fiscal Year: 25

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Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539681	08/13/2025	47923	QSS, L.C	715.29
			MONTHLY MONITORING AND MA	447.68
			MONTHLY MONITORING AND MA	152.88
			MONTHLY MONITORING AND MA	114.73
V1539724	08/19/2025	10248	ACE MART RESTAURANT SUPPLY CO	1,055.14
			PORTION CONTROL SPOON / L	38.02
			PREMIUM DELIVERY	171.00
			CART, UTILITY/BUSSING	463.68
			BOWL	33.48
			WORK TABLE, STAINLESS STE	213.43
			SERVING/ UTILITY TONGS	15.01
			CAN OPENER	116.34
			BUCKET	4.18
V1539730	08/19/2025	17320	BUTLER BUSINESS PRODUCTS	204.08
			DIVIDERS- AVE11187	31.82
			1IN BINDERS- BSN09953	19.20
			1 IN BINDERS- BSN09953	19.20
			1 IN BINDER- BSN09953	19.20
			1 IN BINDERS- BSN09953	19.20
			DIVIDERS- AVE11187	31.82
			DIVIDERS- AVE1187	31.82
			DIVIDERS- AVE11187	31.82
V1539738	08/19/2025	86933	HARDIES FRUIT & VEGETABLE CO	164.01
			STUDENT FOOD OPEN PURCHAS	76.25
			STUDENT FOOD OPEN PURCHAS	87.76
V1539740	08/19/2025	89327	HILAND DAIRY FOODS COMPANY LLC	44.10
			STUDENT FOOD OPEN PURCHAS	
V1539743	08/19/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	880.66
			STUDENT FOOD PURCHASE ORD	122.86
			STUDENT FOOD OPEN PURCHAS	246.59
			STUDENT FOOD PURCHASE ORD	511.21
V1539746	08/19/2025	47923	QSS, L.C	450.67
			PA2025-0706	148.70
			PA2025-0701	301.97
V1539816	08/26/2025	88401	ALBOUM & ASSOCIATES LLC	73.39
			TO PROVIDE TRANSLATION SE	
V1539821	08/26/2025	17320	BUTLER BUSINESS PRODUCTS	466.51
			MISTY NEUTRAL FLOOR CLEAN	51.23
			SCOTCH BRITE SCRUBBING PA	54.64
			GENUINE JOE SOLUTIONS TOU	28.94
			PAPER-162008	68.90
			GENUINE JOE SOULTIONS 1 P	262.80
V1539831	08/26/2025	85146	JOURNEY OF FAITH UNITED METHODIST	10,148.36
			PA2025-0781	289.35
			PA2025-0781	962.36
			PA2025-0781	866.50
			MONTHLY RENTAL FEE (PRE-P	5,641.00
			PA2025-0781	256.33
			PA2025-0781	539.70
			PA2025-0781	1,593.12
V1539845	08/26/2025	89090	LAKE SHORE LEARNING MATERIALS LLC	28.49
			SPECIMEN VIEWERS- DD614	

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Fiscal Year: 25

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Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539847	08/26/2025	90015	LAURA R JEANES EHS-NUTRITION SERVICES CO	482.50
V1539947	08/28/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	783.61
			STUDENT OPEN PURCHASE ORD	94.35
			STUDENT OPEN PURCHASE ORD	205.40
			STUDENT OPEN PURCHASE ORD	258.90
			STUDENT OPEN PURCHASE ORD	224.96

Number of checks in fund 2155 - EARLY HEADSTART OPERATION: 42

Amount total: **49,921.93**

Fund: 2165 - EARLY HEADSTART T&TA

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539512	08/05/2025	89261	AMAZON.COM SALES, INC Baby Loves Political Scie	116.65
			Baby Loves Political Scie	62.93
			INFUN Telescoping Project	50.16
1539603	08/13/2025	89261	AMAZON.COM SALES, INC	3.56
			PicassoTiles 100 Piece Se	302.89
			Outus 12 Pack Wood Ruler	75.98
			Ocnova 24 Pcs Treat Boxes	8.99
			Elmer's Disappearing Purp	16.99
			4 Rolls Premium Painters	4.39
			Sinmoe 100 Sheets 5 Shade	17.97
			SMART[amp]CASUAL 17.8" x	15.99
			SMART[amp]CASUAL 17.8" x	8.99
			Sonyabecca Parachute, Pla	9.36
			RCFFDL 3 Pack Green Dispo	49.99
			Fuutreo 10 Pack Jumbo Per	7.99
			TOMMYHOME Math Linking Cu	15.99
			Safety 1st Electrical Out	22.95
			RCFFDL 3 Pack Dark Brown	3.49
			CAREGY Thermal Laminating	7.99
			AppleRound 10-inch Playgr	22.93
1539638	08/13/2025	90552	RONSPeAK	12.90
			KEYNOTE SPEAKER FOR BACK	2,000.00

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Fund: 2165 - EARLY HEADSTART T&TA

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539756	08/26/2025	89261	AMAZON.COM SALES, INC	2,182.92
			AFMAT Electric Pencil Sha	24.99
			Amazon Basics Full-strip	12.00
			(24 Pack) Sticky Notes 3x	8.54
			Amazon Basics Woodcased C	8.22
			Amazon Basics 3 Ring Bind	11.50
			HP 218A Cyan Toner Cartri	177.00
			SUNEE Folders with Pocket	11.99
			500 PCS Colored Paper Cli	9.49
			3 Hole Punch, AFMAT Elect	32.49
			SUNEE Folders with Pocket	24.68
			ZZTX Staple Remover Stapl	11.98
			Sharpie S-Gel Pens, Mediu	11.69
			HP 218A Magenta Toner Car	177.00
			8 Tab Binder Dividers for	4.99
			Schneider Slider Basic XB	18.99
			HP 410A Cyan, Magenta, Ye	1,178.76
			Extension Cord 10 ft - Lo	42.72
			Officemate Standard Stapl	22.29
			Amazon Basics Gel Pens Fi	8.54
			10 Ft Surge Protector Pow	54.09
			HP 218A Yellow Toner Cart	177.00
			WOSWEL Highlighters Bulk,	19.69
			BIC Wite-Out Brand EZ Cor	15.86
			Schneider Slider Rave XB	18.26
			Paper Mate InkJoy 300RT R	15.24
			Sheet Protectors, PANDRI	25.64
			Amazon Basics Gel Pens Fi	8.00
			File Folder, PANDRI 120 P	51.28

Number of checks in fund 2165 - EARLY HEADSTART T&TA: 4

Amount total: **4,602.46**

Fund: 2315 - TWC FEDERAL ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539549	08/05/2025	87489	DAHILL OFFICE TECHNOLOGY CORP	1,472.62
			JULY25 LEASE	150.56
			3.1.2025-5.31.25 OVER	91.84
			JULY25 LEASE	150.56
			3.1.2025-5.31.25 OVER	30.55
			3.1.2025-5.31.25 OVER	118.80
			JULY25 LEASE	150.56
			JUNE25 LEASE PA 0681	602.24
			JULY25 LEASE	150.56
			3.1.2025-5.31.25 OVER	26.95
1539718	08/19/2025	43900	PROLITERACY WORLDWIDE	1,997.50
			VOUCHER GED READY VOUCHER	
1539810	08/26/2025	61927	VERIZON WIRELESS	1,375.09
			VERIZON JULY070825-08	
1539900	08/28/2025	87470	FRONTIER SOUTHWEST INCORPORATED	202.34
			JUL & AUG25PHONE CHA	

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Fiscal Year: 25

Period: 12

Fund: 2315 - TWC FEDERAL ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539730	08/19/2025	17320	BUTLER BUSINESS PRODUCTS	1,611.15
			CRTDG,LSR,HP 58A BL	501.28
			PEN,BALLPOINT,STICK,MED,R	6.16
			CRTDG,LSR, HP 26A BK,STD	279.60
			BANDS,FILE,BRITES,7",4OZ	40.70
			PEN,BALLPOINT,STICK,MED,B	27.60
			NOTES,ADHSV,3X3,12PK,PAST	13.08
			CRTDG,LSR,CN,HP204A	202.53
			PENCIL,WOODCASE,#2HB,72CT	23.72
			CRTDG,LSR,YW,HP204A	135.02
			CRTDG,LSR,BK,HP204A	246.44
			CRTDG,LSR,MA,HP204A	135.02
V1539731	08/19/2025	80139	CENTER FOR APPLIED LINGUISTICS	4,150.00
			BEST LITERACY 2.0 EXAMINE	375.00
			BEST LITERACY 2.0 EXAMINE	3,000.00
			BEST LITERACY 2.0 EXAMINE	375.00
			DEFAULT SHIPPING PRODUCT	400.00
V1539735	08/19/2025	88620	DROPLET SOLUTIONS LLC	14,900.00
			TOTAL NUMBER OF FORMS 10	
V1539745	08/19/2025	86862	PS LIGHTWAVE INC	1,618.14
			AUG 25 THERNET CHARG	555.64
			AUG 25 THERNET CHARG	253.43
			JUL 25 THERNET CHARG	253.43
			JUL 25 THERNET CHARG	555.64

Number of checks in fund 2315 - TWC FEDERAL ADULT ED: 8

Amount total:

27,326.84

Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539512	08/05/2025	89261	AMAZON.COM SALES, INC	85.99
			JIUZHOUXIN Shipping Boxes	24.98
			Houston Astronaut Skyline	13.99
			Houston Baseball Score Bo	14.99
			Houston Sports Parody Tri	17.04
			Houston Iconic Collage Pa	14.99
1539520 void	08/05/2025	90494	DREAM CAPITAL INTERNATIONAL	0.00
			TO PROVIDE ENRICHMENT TO	-9,330.00
			TO PROVIDE ENRICHMENT TO	-3,120.00
			TO PROVIDE ENRICHMENT TO	3,120.00
			TO PROVIDE ENRICHMENT TO	9,330.00
1539712	08/19/2025	27070	GALENA PARK ISD	9,055.97
			PURPLE SAGE APR25	2,876.17
			PURPLE SAGE APR25	6,179.80
1539752	08/26/2025	87823	AFTER SCHOOL TO ACHIEVE	9,925.00
			TO PROVIDE ENRICHMENT, ST	6,005.00
			TO PROVIDE ENRICHMENT, ST	3,920.00

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Period: 12

Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539756	08/26/2025	89261	AMAZON.COM SALES, INC	1,067.73
			P[amp]G Professional - 37	64.39
			SanDisk 256GB Extreme mic	107.96
			GuassLee Extra Large Wall	179.95
			Obstal 6 Pack Stretch Spa	77.98
			UBeesize 2 Pack LED Video	125.98
			25Ft Extra Long USB-2.0 C	11.16
			PQRQP Microphone for iPho	59.98
			typecase Touch for iPad 9	56.74
			Obstal 210GSM Rectangle G	142.50
			SJCAM C300 POV Pocket Cam	235.58
			Post-it Super Sticky Note	5.51

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Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539800	08/26/2025	50480	S & S WORLDWIDE INC	3,091.34
			3OZ ASSORTED PLAY-DOH PK2	28.19
			CONFETTI HAPPY BIRTHDAY W	5.63
			CONNECT 4 GAME	14.09
			S&S WORLDWIDE HAPPY BIRTH	22.05
			COLOR-ME HOLIDAY ORNAMENT	22.87
			WILSON NCAA ELEVATE RUBBE	37.58
			JUMBO PLAYING CARDS 5INX7	20.66
			MAGNETIC FRACTION BRICKS	105.45
			KERPLUNK GAME	24.43
			MASKING TAPE 3/4INX60YD P	30.54
			NATURAL CRAFT STICKS 3/8	8.62
			COLOR-ME PHOTO PILLOW CAS	75.24
			S&S WORLDWIDE JUMBO FOAM	159.12
			LEARNING RESOURCES DELUXE	169.20
			FISKARS PORTABLE PAPER TR	33.65
			0.24OZ PURPLE ELMERS GLUE	42.30
			LAMINATED JUMBO WALL CALE	33.83
			STERILITE JUMBO 40 GALLON	76.70
			JUNIOR MATH FAMILY ENGAGE	850.00
			RHYMING WORDS SPLAT GAME	24.78
			ACTIVITY CALENDAR PAD 22I	24.43
			SCHOOLWORKS SAFETY TIP SC	16.44
			DONT BREAK THE ICE GAME	19.74
			KNEX CREATION ZONE BUILDI	44.10
			LEARNING RESOURCES MATHLI	67.64
			ELMERS LESS MESS MINI ALL	14.08
			COLORLED WOODEN BLOCK SET	46.46
			KNEX CREATION ZONE BUILDI	44.10
			PENCIL CAP ERASERS COLORE	6.57
			LARGE FISHING GAME	16.39
			COOTIE GAME	15.97
			HALLOWEEN PONY BEAD BRACE	10.99
			FOAM TURKEY CRAFT KIT PK1	16.27
			GIANT GAMES EASY PACK	300.80
			COLOSSAL PLAYING CARDS 10	36.78
			BLENDS DOMINOES PK28	41.70
			MINI LOW TEMPERATURE GLUE	7.43
			BLUE SPECTRUM XXL MESH BA	19.91
			RAINBOW BALL 8-1/2IN PK3	23.23
			MAINSTREET CLASSICS TABLE	47.94
			FALL & HALLOWEEN VELVET A	43.98
			MINDWARE TWANGLED GAME	34.51
			ASSORTED COLOR SPLASH SID	20.67
			NEON COLOR SPLASH FELT SH	54.54
			SHIPPING COST	12.95
			COLOR-ME CERAMIC BISQUE S	32.07
			S&S WORLDWIDE POP UP STOR	9.23
			WILSON TRADITIONAL SOCCER	37.58
			CRAYOLA PASTEL SUPERTIP M	25.56
			65LB ASSORTED PRANG GW CS	12.21
			SIMON CLASSIC	28.19
			HOT LAMINATING POUCHES 8-	39.99

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Fiscal Year: 25

Period: 12

Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539800	08/26/2025	50480	S & S WORLDWIDE INC	3,091.34
			BLACK FRANKLIN PLAYBOOK F	11.59
			STORAGE CONTAINER WITH LI	10.33
			COLOR-ME SUGAR SKULL MASK	17.14
			WOOD LEAF CRAFT KIT PK48	49.78
			SUPER JUMBO PLAYING CARDS	45.12
1539894	08/28/2025	90494	DREAM CAPITAL INTERNATIONAL	12,450.00
			TO PROVIDE ENRICHMENT TO	3,120.00
			TO PROVIDE ENRICHMENT TO	9,330.00
V1539566	08/05/2025	89224	EZLEADERSHIP LLC	3,600.00
			TO PROVIDE ENRICHMENT SER	1,800.00
			TO PROVIDE ENRICHMENT SER	1,800.00
V1539578	08/05/2025	89644	GENWEL INC	4,500.00
			TO PROVIDE SUMMER ENRICHM	
V1539586	08/05/2025	89591	MONARCH ACADEMY	5,840.00
			PROVIDE HIGH IMPACT TUTOR	
V1539670	08/13/2025	89644	GENWEL INC	11,280.00
			TO PROVIDE AFTERSCHOOL EN	
V1539687	08/13/2025	87574	MONIQUE JALAYNE SMITH	548.70
			OUT OF SCHOOL TIME IN	170.00
			OUT OF SCHOOL TIME IN	378.70
V1539838	08/26/2025	32530	HOUSTON ISD	13,251.61
			MAY25 KELSO	4,033.43
			MAY25 CRESPO	4,505.97
			MAY25 CRESPO	4,712.21
V1539853	08/26/2025	89316	AZELIA NIKKO O'NEAL	127.68
			JULY MILEAGE	68.74
			JUNE MILEAGE	58.94
V1539943	08/28/2025	32530	HOUSTON ISD	7,091.82
			JUN25 KELSO	

Number of checks in fund 2645 - FED 21ST CENT CYCLE 12 Y2: 15

Amount total:

81,915.84

Fund: 2655 - 21ST CENTURY - CYCL 11 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539508	08/05/2025	87823	AFTER SCHOOL TO ACHIEVE	4,427.50
			TO PROVIDE SUMMER ENRICHM	1,265.00
			TO PROVIDE SUMMER ENRICHM	220.00
			TO PROVIDE SUMMER ENRICHM	962.50
			TO PROVIDE SUMMER ENRICHM	880.00
			TO PROVIDE SUMMER ENRICHM	1,100.00
1539535	08/05/2025	86484	MAKING IT BETTER	14,500.00
			PROVIDE SUMMER PROGRAMMIN	
1539703	08/19/2025	11200	ALIEF INDEPENDENT SCHOOL DISTRICT	11,506.20
			ALIEF MAY25	2,669.72
			KILLOUGH JUN25	2,990.24
			KILLOUGH MAY25	3,141.46
			ALIEF JUN25	2,704.78
1539705	08/19/2025	89715	BAKERRIPLEY	2,158.64
			RIPLEY JUN25	
1539709	08/19/2025	82332	CLEAR CREEK ISD	3,644.25
			CLEAR CREEK APR25	

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Fiscal Year: 25 Period: 12

Fund: 2655 - 21ST CENTURY - CYCL 11 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539876	08/28/2025	87823	AFTER SCHOOL TO ACHIEVE	4,782.50
			TO PROVIDE SUMMER ENRICHM	1,897.50
			TO PROVIDE SUMMER ENRICHM	1,075.00
			TO PROVIDE SUMMER ENRICHM	630.00
			TO PROVIDE SUMMER ENRICHM	880.00
			TO PROVIDE SUMMER ENRICHM	300.00
1539881	08/28/2025	89715	BAKERRIPLEY	1,114.57
			JULY25 RIPLEY	
1539901	08/28/2025	27070	GALENA PARK ISD	8,648.60
			JUN25 COBB 6TH	1,866.01
			MAY25 COBB 6TH	4,075.24
			APR25 COBB 6TH	2,707.35
1539910	08/28/2025	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT	17,266.01
			JUL25 STERLING	3,257.76
			JUN25 STERLING	4,074.30
			JUL25 HUMBLE MID	4,709.71
			MAY25 STERLING	5,224.24
V1539550	08/05/2025	87297	ABEL GARZA	8,790.60
			TO PROVIDE ENRICHMENT ACT	3,061.30
			TO PROVIDE ENRICHMENT ACT	5,729.30
V1539555	08/05/2025	89633	BASKETBALL ESSENTIALS	1,282.50
			TO PROVIDE SUMMER ENRICHM	
V1539651	08/13/2025	17320	BUTLER BUSINESS PRODUCTS	583.20
			CRTDG,LJ HP 305A,2.6K,CYN	157.80
			CRTDG,LJ HP 305A,2.6K,YW	157.80
			CRTDG,LJ HP 305A,2.2K,BK	109.80
			CRTDG,LJ HP 305A,2.6K,MA	157.80
V1539943	08/28/2025	32530	HOUSTON ISD	6,123.26
			MAY25 CHAVEZ	3,238.44
			JUN25 CHAVEZ	2,884.82
V1539959	08/28/2025	87336	CHARMETTE JONES	2,000.00
			PROVIDE ENRICHMENT ACTIVI	

Number of checks in fund 2655 - 21ST CENTURY - CYCL 11 Y2: 14

Amount total:

86,827.83

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539510	08/05/2025	11200	ALIEF INDEPENDENT SCHOOL DISTRICT	5,217.39
			MAY25 HEFLIN	237.47
			JUN25 HEFLIN	896.35
			APR25 HEFLIN	350.50
			MAY25 LIESTMAN	581.56
			APR25 LIESTMAN	1,135.09
			JUN25 LIESTMAN	2,016.42
1539549	08/05/2025	87489	DAHILL OFFICE TECHNOLOGY CORP	602.24
			JUNE25 LEASE	150.56
			JULY25 LEASE	150.56
			JUNE25 LEASE	150.56
			JULY25 LEASE	150.56
1539702	08/19/2025	82169	ACADEMY OF ACCELERATED LEARNING	5,481.00
			AAL BELLFORT APR25	

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Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539703	08/19/2025	11200	ALIEF INDEPENDENT SCHOOL DISTRICT	5,716.02
			KILLOUGH JUN25	579.71
			MARTIN JUN25	1,540.31
			ALIEF MAY25	158.36
			ALIEF JUN25	514.61
			MILLER MAY25	299.55
			MILLER JUN25	1,061.38
			KILLOUGH MAY25	695.52
			MARTIN MAY25	866.58
1539705	08/19/2025	89715	BAKERRIPLEY	5,000.00
			RIPLEY JUN25	
1539709	08/19/2025	82332	CLEAR CREEK ISD	1,203.06
			CLEAR CREEK APR25	
1539751	08/26/2025	82169	ACADEMY OF ACCELERATED LEARNING	32,500.00
			SAVOY OCT25	6,566.42
			SAVOY MAR25	1,563.43
			SAVOY FEB25	6,113.77
			SAVOY DEC24	7,106.71
			SAVOY NOV25	8,350.79
			SAVOY JAN25	2,798.88
1539752	08/26/2025	87823	AFTER SCHOOL TO ACHIEVE	660.00
			TO PROVIDE ENRICHMENT FOR	
1539754	08/26/2025	11200	ALIEF INDEPENDENT SCHOOL DISTRICT	3,029.60
			MAY25 OUTLEY	197.30
			JUN25 MAHANAY	863.48
			APR25 OUTLEY	231.00
			MAY25 MAHANAY	229.72
			APR25 MAHANAY	541.74
			JUN25 OUTLEY	966.36
1539781	08/26/2025	89495	ISAAC HAYES	170.00
			TASBO: SUMMER SOLUTIO	
1539786	08/26/2025	90191	HOUSTON HEALTHY HIP-HOP LLC	1,800.00
			ASI LEARNING LAB FOR 9 HO	
1539791	08/26/2025	87137	LITTLE SCIENTIST INC	4,905.00
			CONTRACTOR PROVIDE ASI LE	
1539800	08/26/2025	50480	S & S WORLDWIDE INC	31.44
			REFEREE SHIRT X-LARGE	
1539812	08/26/2025	88445	YAWP RECORDS LLC	3,000.00
			PROVIDE ASI LEARNING LAB	
1539876	08/28/2025	87823	AFTER SCHOOL TO ACHIEVE	660.00
			TO PROVIDE ENRICHMENT FOR	

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1539877	08/28/2025	89261	AMAZON.COM SALES, INC	327.96
			Elmer's All Purpose Schoo	17.16
			Dealmed 5.5 Junior Tongue	13.79
			Dealmed 3 x 3 Sterile Gau	9.49
			Globe First Aid Burn Crea	8.95
			Crayola Colored Pencils C	34.98
			Westcott Right- [amp] Lef	17.58
			Horizon Group USA 30 Rain	9.98
			GoodyKing Arts and Crafts	28.86
			First Aid Only 91248 OSHA	37.30
			MED PRIDE Sterile Alcohol	4.96
			EcoEarth Passport [amp] I	44.60
			Patelai 100 Pack Double C	47.90
			Care Science Fabric Adhes	9.89
			BLLNDX 30PCS Disposable T	7.99
			Globe (144 Pack) Triple A	11.54
			Mifflin - Name Badge Refi	22.99
1539883	08/28/2025	88981	BLICK ART MATERIALS LLC	1,726.16
			RICHESON BULK NEWSPRINT S	38.30
			BLICK BLACK CAT WATERPROO	32.54
			CRICUT BASIC TOOL SET	21.46
			JUMBO CHENLLE STEMS 12INX	3.00
			PENTEL AQUASH WATER BRUSH	180.07
			BLICK SKETCH PAD BOARD -	99.44
			CRICUT BLADE - FINE POINT	28.76
				21.31
			GENERAL'S COMPRESSED CHAR	78.57
			CRICUT BLADE - DEEP POINT	35.46
			RICHESON BAMBOO REED PENS	81.95
			FABER-CASTELL GRIP WATERC	67.87
			CRICUT EASYPRESS 3 - ZEN	129.00
			CRICUT ADHESIVE CUTTING M	67.56
			CRICUT EXPLORE 3	255.19
			CRICUT AUTOPRESS - MIST,	299.00
			GENERAL'S SEMI-HEX DRAWIN	48.40
			BLICK SKETCH PAD BOARD -	37.29
			WILLOW CHARCOAL - MEDIUM	72.10
			TOMBOW MONO ERASER - PKG	39.69
			CANSON XL BULK WATERCOLOR	67.04
			WIGGLE EYE BLK 100PK 7MM	22.16
1539901	08/28/2025	27070	GALENA PARK ISD	4,278.93
			MAY25 COBB 6TH	
1539910	08/28/2025	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT	5,000.00
			MAY25 STERLING	
1539914	08/28/2025	89480	MAJESTIC CHARTERS LLC	4,325.00
			TRANSPORTATION - OPEN PO	692.50
			TRANSPORTATION - OPEN PO	777.50
			TRANSPORTATION - OPEN PO	692.50
			TRANSPORTATION - OPEN PO	735.00
			PA2025-0752 ADDITIONA	325.00
			TRANSPORTATION - OPEN PO	452.50
			TRANSPORTATION - OPEN PO	650.00

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1539923	08/28/2025	50480	S & S WORLDWIDE INC	1,874.10
			PACIFIC PLAY TENTS ME TOO	644.84
			CALMING KIT BASIC	338.40
			WEIGHTED EMOTION WHEEL PI	515.06
			TOSS AND TALK ABOUT EMOTI	375.80
1539927	08/28/2025	88784	THE BOB PIKE GROUP	37,200.00
			TRAIN THE TRAINER BOOT CA	
V1539587	08/05/2025	86800	BRANDI KESSEE NICHOLS	555.22
			OUT OF SCHOOL TIME IN	102.00
			OUT OF SCHOOL TIME IN	453.22
V1539652	08/13/2025	88083	JASMINE IVAH CASTLEBERRY	325.88
			OUT OF SCHOOL TIME IN	170.00
			OUT OF SCHOOL TIME IN	155.88
V1539661	08/13/2025	89522	BRYIANNA TRENISE FIPS	584.62
			OUT OF SCHOOL TIME IN	482.62
			OUT OF SCHOOL TIME IN	102.00
V1539691	08/13/2025	90076	NORA ZIDEMA TEJADA	136.00
			OUT OF SCHOOL TIME IN	
V1539695	08/13/2025	90078	JASMINE LENISE TRIER	584.62
			OUT OF SCHOOL TIME IN	102.00
			OUT OF SCHOOL TIME IN	482.62
V1539697	08/13/2025	81964	YOUNG AUDIENCES OF HOUSTON	2,750.00
			(10) SUPPLIES FEE \$150.00	1,500.00
			(10) 60-MINUTE SESSIONS T	1,250.00
V1539741	08/19/2025	32530	HOUSTON ISD	2,917.41
			BURNET MAY25	
V1539821	08/26/2025	17320	BUTLER BUSINESS PRODUCTS	1,750.22
			PANEL,CANVAS,9X12,WE,3PK	773.18
			CHIP,CLASSIC,VARIETY,30CT	106.56
			MARKER,CLASSPACK,200CT	719.28
			PAPER,CONSTR,9X12,AST,300	151.20
V1539832	08/26/2025	89244	VERONICA GAIL GALILEE	102.00
			OUT OF SCHOOL TIME IN	
V1539837	08/26/2025	88413	HOUSTON CENTER FOR PHOTOGRAPHY	2,200.00
			ASI LEARNING LAB FOR 6 HO	
V1539845	08/26/2025	89090	LAKESHORE LEARNING MATERIALS LLC	663.95
			POWER UP CIRCUIT CHALLENG	189.96
			CREATE-A-STORY PAPER CENT	113.98
			LOOK WHAT I MADE ART FRAM	113.96
			LAKESHORE ACTIVE PLAY KIT	246.05
V1539850	08/26/2025	88979	NASCO EDUCATION LLC	361.98
			BINGO GAME SET/5	
V1539852	08/26/2025	86800	BRANDI KESSEE NICHOLS	337.03
			JANUARY MILEAGE	27.02
			JUNE MILEAGE	15.61
			FEBRUARY MILEAGE	76.72
			MAY MILEAGE	61.11
			MARCH MILEAGE	34.86
			APRIL MILEAGE	66.57
			DECEMBER MILEAGE	55.14
V1539860	08/26/2025	84863	COLOR ONE SYSTEMS	43.00
			24X32	

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V1539938	08/28/2025	17320	BUTLER BUSINESS PRODUCTS	524.42
			PAINT,WASH,AST,16OZ	375.20
			SET,WGL EYE,500PC,AST	149.22
V1539944	08/28/2025	89379	KIERA HURST	102.00
			OUT OF SCHOOL TIME IN	
V1539948	08/28/2025	89090	LAKESHORE LEARNING MATERIALS LLC	709.12
			I KNOW THE ANSWER GAME BU	18.99
			PEEL-STICK WIGGLY EYES-CL	237.40
			REGULAR DOT ART PAINTERS	94.95
			RACE THE CLCK POPPN SHAPE	26.59
			RAINBW SCRATCH BKMRKS-SET	75.90
			ECON PAINTBRUSH ASST-SET	37.98
			LS POINTD TIP SCISSRS ST	18.99
			CONST PAPER 9X12-ASSORTED	14.20
			MAKE-A-FACE SHEETS	98.72
			BRUSHES FOR PAINT POTS	14.20
			DECORATE-DESIGN PAPER SQU	71.20

Number of checks in fund 2885 - FED-AFTER SCHOOL PTNRSHIP: 39

Amount total:

139,355.37

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1539512	08/05/2025	89261	AMAZON.COM SALES, INC	569.43
			Baby Loves Political Scie	287.68
			INFUN Telescoping Project	14.23
			Baby Loves Political Scie	58.52
			Baby Loves Political Scie	209.00
1539525	08/05/2025	90239	JASMINE RUTH COLEMAN QUINERLY	600.00
			PROPERTY APPRAISALS	
1539533	08/05/2025	35683	KAPLAN EARLY LEARNING COMPANY	7,950.00
			PROF. LEARNING SVCS PARTI	3,975.00
			PROF. LEARNING SVCS ADMIN	3,975.00
1539542	08/05/2025	88303	VISTRA PREFERRED INC	7,395.67
			ELECTRIC 052825062525	583.83
			ELECTRIC 051625061625	1,093.94
			ELECTRIC 052725062425	1,021.05
			ELECTRIC 051625061525	598.53
			ELECTRIC 052725062425	922.34
			ELECTRIC 052725062425	274.34
			ELECTRIC 052725062425	538.49
			ELECTRIC 052725062425	828.94
			ELECTRIC 052125061925	472.22
			ELECTRIC 050725060525	1,006.81
			2025-0671 0515061525	55.18
1539603	08/13/2025	89261	AMAZON.COM SALES, INC	1,757.40
			Adar Uniforms Universal C	317.88
			KIKIGOAL Daily Math Calen	1,439.52
1539609	08/13/2025	18491	CENTERPOINT ENERGY	132.13
			GAS 061925072325	

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1539615	08/13/2025	22957	DISCOUNT SCHOOL SUPPLY	635.00
			WIGGLY EYES- EYETRAY	95.96
			SHIPPING	44.00
			HAPPY BDAY CROWNS- BDAYCR	79.95
			CUBBIE TRAY- JC8010	175.96
			MODELING MATS- ALPHAMAT	26.39
			LARGE CRAYON- CLBIG16	95.98
			WASHABLE GLUE - MCWG24	20.79
			SHARPIE HIGHLIGHTERS- HIG	43.18
			ELMERS GLUESTICKS- ELMWH9	52.79
1539626	08/13/2025	83870	KQC INVESTORS, LLC	150,000.00
			KQC PREPAYMENT TIDWELL LE	
1539704	08/19/2025	89261	AMAZON.COM SALES, INC	100.63
			Case of 6,Retevis H-777 W	94.04
			8 Pack Door Stoppers for	6.59
1539707	08/19/2025	14642	BARNES & NOBLE BOOKSELLERS INC	3,264.37
			BABY TOUCH AND FEEL FIRST	45.00
			JUST SAVING MY MONEY	116.33
			JUST SAVING MY MONEY	116.33
			BABY CAKES	97.35
			MY MANY COLORED DAYS	88.23
			JUST SAVING MY MONEY	116.33
			JUST SAVING MY MONEY	116.33
			MY MANY COLORED DAYS	77.85
			THIS LITTLE PIGGY	46.70
			WHERE IS ? EL CHAVO	108.20
			BROWN BEAR, BOWN BEAR , W	48.66
			JUST SAVING MY MONEY	116.33
			JUST SAVING MY MONEY	116.33
			JUST SAVING MY MONEY	116.33
			BABY TOUCH AND FEEL COLOR	60.50
			MAKING FACES : A FIRST BO	60.55
			SHAKE LOOK TOUCH	75.95
			JUST SAVING MY MONEY	116.33
			JUST SAVING MY MONEY	116.33
			SEE, TOUCH,FEEL A FIRST S	86.09
			SHAKE LOOK TOUCH	86.09
			JUST SAVING MY MONEY	116.33
			JUST SAVING MY MONEY	116.33
			BABY TOUCH AND FEEL COLOR	60.80
			MAKING FACES : A FIRST BO	60.55
			BEDTIME BEAR	86.50
			SEE, TOUCH,FEEL A FIRST S	75.95
			MY BUSIEST BOOK EVER	126.60
			MY BUSIEST BOOK EVER	143.48
			BEDTIME BEAR	86.50
			BABY CAKES	97.33
			BABY TOUCH AND FEEL FIRST	39.69
			THIS LITTLE PIGGY	52.94
			WHERE IS ? EL CHAVO	108.16
			BROWN BEAR, BOWN BEAR , W	48.70
			JUST SAVING MY MONEY	116.37

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1539719	08/19/2025	44980	OTC DIRECT INC	345.77
			CRAYON BORDER- 13748758	22.50
			EVERYDAY TOYS- 5/1554	32.99
			PAINT SPLATTER TOY- IN-14	50.34
			PA2025-0694	13.99
			SECRET TREASURE CHEST ASS	32.99
			MEGA SUNGLASSES- IN-13748	57.00
			MEGA MINI WATER BALL- IN-	41.78
			BRIGHT BUBBLE BOTTLES- IN	15.16
			RAINBOW MINI MAGIC-IN-5/7	22.03
			BULK FRUIT TOYS- IN-14509	56.99
1539722	08/19/2025	51528	SCHOOL HEALTH CORPORATION	659.70
			GET OUT LICE REMOVAL KIT.	
1539750	08/26/2025	25314	4IMPRINT	6,101.97
			SET UP CHARGE (1ST COLOR)	28.80
			SET-UP CHARGE (ADD'L LOCA	10.80
			ADD'L LOCATION RUN CHARGE	260.06
			ADDL LOCATION RUN CHARGE	128.74
			SET-UP CHARGE (ADD'L COLO	21.60
			ADD'L COLOR RUN CHARGE	88.70
			NOTEBOOK WITH PEN - 14391	579.60
			FREIGHT	86.03
			POLY MESH JERSEY V-NECK T	988.42
			POLY MESH JERSEY V-NECK,	2,306.30
			LUNCH KOOLER BAG - 105072	516.60
			SET-UP CHARGE - SET-UP CH	49.50
			SET-UP CHARGE - SET-UP CH	40.50
			RETRACTABLE BADGE HOLDER	222.75
			SET-UP CHARGE - SET-UP CH	49.50
			FREIGHT	11.75
			FREIGHT	40.60
			FREIGHT	94.74
			FREIGHT	11.73
			BIC GEL PEN - 3421-T	470.25
			ADD'L COLOR RUN CHARGE	50.11
			FREIGHT	44.89
1539768	08/26/2025	87580	COMMUNITY NUTRITION OUTREACH SERV	1,170.00
			CONSULTATION SERVICES FOR	650.00
			CONSULTATION SERVICES FOR	520.00

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1539794	08/26/2025	44980	OTC DIRECT INC	232.92
			CHEVRON BULLETIN BORDER -	6.79
			RAINBOWS BULLETIN BORDER	6.79
			STAR STICKER ROLL - 12/19	4.49
			INFLATABLE INSECTS - 1451	55.98
			PMPKN BULLETIN BORDERS -	6.79
			KIDS BULLETIN BORDER - 13	6.79
			BLK HISTORY POSTERS - 144	14.07
			KINDNESS BULLETIN BOARD -	16.99
			WT BULLETIN BOARD SET - 1	8.29
			SMILEY FACE STICKERS -143	42.74
			PA2025-0694 SHIPPING	13.99
			LIGHT BULB BULLETIN BORDE	6.79
			FALL LEAF STICKER ROLL -	2.29
			EC BULLETIN BORDER - 1374	6.79
			SNEAKERS BULLETIN BORDER	7.79
			GOOFY FACE STICKER ROLL -	3.98
			CHRSTMS BULLETIN BOARD SE	16.99
			CHRSTMS STICKER ROLL - 14	2.29
			THXGVNG STICKER ROLL - 14	2.29
1539872	08/27/2025	44980	OTC DIRECT INC	353.08
			POP-UP ASST- 14363521	42.73
			BULK NEON ANIMAL PRINT- 1	40.37
			SECRET TREASURE CHEST ASS	62.68
			BUBBLE ASST- 5/823	42.74
			DELUXE TOY ASST- 4/5899	41.78
			FLYING DISC- 14512082	12.33
			SUPER STRETCHY ASST- 1452	54.74
			PLANT PUTTY- 14474418	17.75
			SAILING SEA DUCKS ASST- 1	37.96

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V1539558	08/05/2025	17320	BUTLER BUSINESS PRODUCTS	2,257.72
			FILE FOLDERS - SMD11943	149.68
			STANDARD STAPLES - SWI351	5.76
			DESIGNER COLORS PAPER - P	112.20
			POST IT EASEL PAD - MMM55	132.46
			MEAD SPIRAL NOTEBOOK - ME	308.32
			PAPER CLIPS - BSN65638	11.88
			POST IT EASEL PAD - MMM55	149.55
			FILE FOLDERS - BSN17525	73.50
			RING BINDER INDEXES - BSN	34.12
			CRAYOLA MARKERS - CYO5882	179.82
			ZIPLOC FREEZER BAGS - SJN	81.68
			ZIPLOC QUART STORAGE BAGS	47.89
			2 IN. VIEW BINDER - BSN09	16.60
			VIEW BINDER - BSN09955	16.45
			POST IT EASY DSPNSR TABS	18.78
			ASTROBRIGHTS CARDSTOCK -	105.84
			BALLPOINT STICK PENS - BS	8.00
			COPY PAPER - WAU40411	90.32
			COLOR NAME BADGES GREEN -	7.50
			COLOR NAME BADGES RED CLI	6.54
			TABS REPOSITIONABLE - MMM	84.70
			RULED INDEX CARDS - BSN65	24.67
			SHARPIE HIGHLIGHTER ASSRT	67.38
			POST IT WRITE ON TABS - M	17.58
			AVERY NAME TAGS - AVE5146	20.68
			DISPENSER NOTES - MMMR330	14.99
			SCISSORS - MMM1428	6.06
			COLOR NAME BADGES BLUE -	31.62
			MONTHLY BLK INDX DIVIDERS	15.60
			PAPERMATE MECHANICAL PENC	15.10
			POST IT NOTES VALUE PACK	18.40
			NAME BADGE LABELS - BSN26	322.32
			BLK LEATHER INDX DIVIDERS	8.10
			JUMBO PAPERCLIPS - BSN533	10.19
			RUBBER BANDS - BSN15745	7.01
			ZIPLOC STORAGE BAGS - SJN	36.43
V1539580	08/05/2025	89090	LAKESHORE LEARNING MATERIALS LLC	219.00
			PORTABLE BASKETBALL HOOP-	

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V1539651	08/13/2025	17320	BUTLER BUSINESS PRODUCTS	4,970.59
			STAPLER-SWI74701	48.54
			SHEET PROTECTOR-BSN74552	16.88
			SCISSORS-ACM13901	18.61
			24" BULLETIN BOARD-LLR197	54.72
			GEL PEN .07-PIL19855	23.13
			3" BINDER-BSN09959	11.20
			PENTEL LEAD PENS- PEN50HB	4.96
			TAPE- BICWOTAP10	19.39
			WHITE CARDSTOCK- WAU91904	70.02
			POST IT- MMM6605SSCY	40.50
			MARKER PENS- PAP8430152	17.90
			SPIRAL NOTEBOOK- MEA38052	38.54
			HIGHLIGHTER- SAN25053	11.23
			CLEAR PENC. BOX-AVT34104	17.30
			SHARPIE-SAN1927432	21.48
			24.0" PRIVACY SCREEN-KMWK	158.99
			TAPE DISPENSER- BSN32954	5.76
			RED MARKER PENS- PAP84201	18.50
			POST ITS- MMM65424SSMIACP	53.28
			STAPLES-SWI35450	7.65
			CARRYALL CLIPBOARD-OIC833	108.44
			27.0 " PRIVACY SCREEN-KMW	195.61
			DIGITAL TERM.-EVEECRN2032	12.84
			SCOTCH TAPE- MMM810P10K	52.18
			PAPER CLIPS- PIC99911	19.88
			HANGING FOLDER- BSN5215AS	38.78
			INKJET INK- HEWC2P07AN	476.72
			ACCENT HIGHLIGHTER- SAN27	11.23
			RUBBER BANDS-BSN117B14LB	1.37
			HOLE PUNCHER- BOSH12	49.83
			SCISSORS- ACM13901	37.22
			STAPLES- SWI35450	53.55
			STICKY NOTES- MMM65424SSJ	65.20
			LASER TONER- HEWCF410AQ	1,064.44
			STAPLER REMOVER-BOS40000M	14.90
			WIRELESS MOUSE- KMW72423	114.51
			LAPTOP STAND- ASP30498	44.37
			BINDER- AVE17577	82.74
			POST IT COMBO- MMM683XL1	25.26
			WIRELESS HEADSET- SPTZUMB	324.36
			SUPPLY CADDY- ROL1773083	43.16
			JUMBO PAPER CLIPS- OIC999	49.72
			HANGING FOLDER- BSN5215AS	193.90
			INKJET INK- HEWC2P05AN	476.72
			5 STAR NOTEBOOK-MEA38052	38.54
			2" BINDER-AVE05504	11.74
			BLUETOOTH ADAPTER- STCUSB	26.93
			BINDER CLIPS- ACC72100	18.28
			SHEET PROTECTOR- BSN74250	39.36
			FLASH DRIVE- VER99811	48.14
			STAPLER- SWI74701	169.89
			POST IT- MMM6714AU	11.12

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V1539651	08/13/2025	17320	BUTLER BUSINESS PRODUCTS	4,970.59
			RETRACTABLE SHARPIE- SAN3	30.64
			RUBBER BANDS-BSN1914LB	2.34
			FINGER TIPS-SWI54032	6.56
			BIC RED MARKES-BICGPM11RD	9.02
			WIRELESS HEADSET- SPTZUMB	64.67
			MECHANICAL PENCIL- PAP303	15.50
			STEEL THUMB TACK- OIC9291	3.70
			LONG THUMB TACKS- LLR1011	5.76
			LEGAL PADS- TOP63016	45.93
			POST IT- MMM680PPBGVA	39.36
			FINE POINT MARKER- SAN300	14.38
			PAPER CLIPS-OIC97212	6.08
			STORAGE CLIPBOARD- SAU005	30.93
			MAGNETS- OIC92500	9.74
			BINDER-AVE17575	73.53
			ALL PURPOSE TAPE- BSN4357	9.39
			POST IT- MMM6834	23.55
V1539671	08/13/2025	89090	LAKESHORE LEARNING MATERIALS LLC	9,074.40
			ENGLISH ALPHABET TUBS - L	
V1539682	08/13/2025	48820	ODESSA TAIWAN WILLIAMS	294.00
			JUNE MILEAGE	
V1539724	08/19/2025	10248	ACE MART RESTAURANT SUPPLY CO	1,289.61
			BUCKET	5.10
			WORK TABLE, STAINLESS STE	260.86
			CART, UTILITY/BUSSING	566.72
			PORTION CONTROL SPOON / L	46.48
			BOWL	40.91
			CAN OPENER	142.19
			PREMIUM DELIVERY	209.00
			SERVING/ UTILITY TONGS	18.35
V1539734	08/19/2025	90291	MARIA TERESA DIAZ MUDD	219.10
			MARCH MILEAGE	30.10
			JUNE MILEAGE	81.20
			APRIL MILEAGE	107.80
V1539739	08/19/2025	88122	LINDA ANN HAZELIP	11.20
			JANUARY MILEAGE	
V1539744	08/19/2025	89090	LAKESHORE LEARNING MATERIALS LLC	25.98
			BASKETBALL- UB80	12.99
			FOOTBALL- UB65	12.99

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Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539815	08/26/2025	10248	ACE MART RESTAURANT SUPPLY CO	5,555.32
			COFFEE/ TEASPOON	13.92
			DINNER FORK	8.34
			UTILITY TONGS	3.99
			PARING KNIFE	59.88
			POT HOLDER	31.41
			OVEN MITT	71.91
			FREIGHT	61.31
			CUTTING BOARD, PLASTIC	89.91
			BASIC DELIVERY	225.00
			PARING KNIFE	12.99
			PITCHER	39.96
			IDENTIFICATION LABEL	169.90
			TABLESPOONS	131.67
			CUTTING BOARD, PLASTIC	89.91
			CUTTING BOARD, PLASTIC	89.91
			PLATTER	25.47
			PLATE, CHINA	377.64
			ROASTING PAN	174.47
			SALAD FORK	82.17
			KNIFE SET	755.94
			CUTTING BOARD BRUSH	14.31
			TUMBLER, PLASTIC	126.40
			PLATE	539.10
			BOWL, CHINA	142.35
			SERVING / UTILITY TONGS	254.72
			CUTTING BOARD BRUSH	14.31
			PITCHER	191.76
			PLATE	239.04
			BOWL	95.03
			POCKET THERMOMETER	321.86
			GRAPEFRUIT BOWL	174.30
			GLASSWARE, PLASTIC	50.56
			BOWL	875.88
V1539831	08/26/2025	85146	JOURNEY OF FAITH UNITED METHODIST	4,507.40
			PA2025-0781	289.36
			PA2025-0781	962.37
			PA2025-0781	256.34
			PA2025-0781	866.50
			PA2025-0781	1,593.13
			PA2025-0781	539.70
V1539839	08/26/2025	89604	INDECO SALES INC	3,965.41
			INDECO INSTALL	257.64
			INDECO FREIGHT	127.29
			HON HTLHP120 PRESIDE LAMI	1,043.58
			HON HGROM2BLANK G2 CUT OU	269.88
			HON HTLCRED72 PRESIDE 20X	1,610.22
			HON HTLA48120, PRESIDE 12	656.80

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Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539845	08/26/2025	89090	LAKESHORE LEARNING MATERIALS LLC	965.41
			WASHABLE TEMPORA ASST- PX	41.32
			RAINBOW SENTENCE STRIPS-	15.18
			BROAD TIP CLASS PK- LA138	33.24
			BELLS SET- WA204	95.98
			COLORS AND SHAPES BINGO-	13.29
			POUCHES- XC343	56.97
			MAGNETIC TILES- DD298	47.49
			NAME CARD REFILLS- GG206	4.74
			SENSORY SAND- TT233	28.48
			DOUGH ASST- AX20	142.48
			BEST BUY WW BROAD - LA138	66.48
			NUMBER BOTS- AC226	16.14
			SULPHITE ASST COLORS- TA7	15.15
			COSTUME SET- LL680X	189.05
			FOOD ASST- LM365	56.99
			ALPHABET BINGO- JJ311	13.29
			DRILL KIT- PP507	28.49
			MAGNETIC WANDS- WD984	28.49
			PAN SET- HH642	37.99
			NUMBER BINGO- JJ312	13.29
			LULLIABIES CD- YH47D	20.88
V1539875	08/27/2025	88881	CARLOS MARTINEZ	21.00
			JUNE MILEAGE	
V1539956	08/28/2025	47923	QSS, L.C	85.00
			PA2025-0796	

Number of checks in fund 2895 - HEAD START OP & TRAINING: 31

Amount total: **214,729.21**

Fund: 4513 - DCF - EPP GRANT

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539519	08/05/2025	90268	CONSILIUM PROFESSIONAL SERVICES	10,000.00
			CONSULTANT TO PROVIDE A S	

Number of checks in fund 4513 - DCF - EPP GRANT: 1

Amount total: **10,000.00**

Fund: 4615 - CES ENDOWMENT

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539801	08/26/2025	90278	JOSEPH SANCHEZ	1,200.00
			MATH TUTORING FOR CES TEA	550.00
			MATH TUTORING FOR CES TEA	650.00
1539811	08/26/2025	90514	VORTECH PRYM LLC	4,650.00
			CONTRACTOR TO PROVIDE INS	

Number of checks in fund 4615 - CES ENDOWMENT: 2

Amount total: **5,850.00**

Fund: 4635 - LOC-HOUSTON ENDOWMNET

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539683	08/13/2025	88959	TINEKA LAVAL RENTIE	229.18
			JUNE MILEAGE	108.29
			JULY MILEAGE	120.89

Number of checks in fund 4635 - LOC-HOUSTON ENDOWMNET: 1

Amount total: **229.18**

Fund: 4645 - YOUR VOICE MATTERS PROJ

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Fund: 4645 - YOUR VOICE MATTERS PROJ

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539629	08/13/2025	89480	MAJESTIC CHARTERS LLC	4,609.25
			SANCHEZ MIDDLE 3 STOPS	480.00
			ROSS STERLING 3 STOPS	611.75
			RIPLEY HOUSE 3 STOPS	480.00
			KILLOUGH 3 STOPS	650.00
			CLEAR CREEK 3 STOPS	650.00
			HUMBLE MIDDLE 3 STOPS	611.75
			ALIEF 3 STOPS	607.50
			COBB 3 STOPS	518.25
1539810	08/26/2025	61927	VERIZON WIRELESS	152.44
			GROUP 094 - COS	
V1539685	08/13/2025	90149	ARNALDO ARON SANDOVAL GUERRERO	71.80
			JULY MILEAGE	

Number of checks in fund 4645 - YOUR VOICE MATTERS PROJ: 3

Amount total:

4,833.49

Fund: 4685 - COUNTY CONNECTION PROGRAM

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539509	08/05/2025	89011	AGAPE CHRISTIAN FELLOWSHIP CHURCH	9,600.00
			COUNTY CONNECTIONS 2025 -	
1539540	08/05/2025	89161	TWST4GIRLS	64,000.00
			COUNTY CONNECTIONS 2025 -	16,000.00
			COUNTY CONNECTIONS 2025 -	16,000.00
			COUNTY CONNECTIONS 2025 -	16,000.00
			COUNTY CONNECTIONS 2025 -	16,000.00
1539606	08/13/2025	88873	AVENUE COMMUNITY DEVELOPMENT CORP	6,800.00
			COUNTY CONNECTIONS 2025 -	
1539613	08/13/2025	83938	DA CAMERA SOCIETY OF TEXAS	4,200.00
			COUNTY CONNECTIONS 2025 -	
1539616	08/13/2025	24788	THE ENSEMBLE THEATRE	5,160.00
			COUNTY CONNECTIONS 2025 -	
1539628	08/13/2025	86885	LIVING WORD CHRISTIAN ACADEMY	16,000.00
			COUNTY CONNECTIONS 2025 -	
1539635	08/13/2025	83687	PRECINCT2GETHER INC	16,000.00
			COUNTY CONNECTIONS 2025 -	
1539637	08/13/2025	90538	PROJECT ROW HOUSES	16,000.00
			COUNTY CONNECTIONS 2025 -	
1539643	08/13/2025	90539	THE ANDERSON CENTER FOR THE ARTS	16,000.00
			COUNTY CONNECTIONS 2025 -	
V1539388 void	07/22/2025	86885	LIVING WORD CHRISTIAN ACADEMY	-16,000.00
			COUNTY CONNECTIONS 2025 -	
V1539556	08/05/2025	89154	BENCHERI EDUCATIONAL CENTER	12,000.00
			COUNTY CONNECTIONS 2025 -	
V1539585	08/05/2025	85132	MULTICULTURAL EDUCATION AND	16,000.00
			COUNTY CONNECTIONS 2025 -	
V1539590	08/05/2025	87217	SEWA INTERNATIONAL INC	6,000.00
			COUNTY CONNECTIONS 2025 -	
V1539591	08/05/2025	88745	SISTERS EMPOWRING S.I.S.T.A.S. INC.	13,600.00
			COUNTY CONNECTIONS 2025 -	
V1539594	08/05/2025	88837	U.S. DREAM ACADEMY INC	16,000.00
			COUNTY CONNECTIONS 2025 -	
V1539599	08/06/2025	86448	JULIA C HESTER HOUSE INC	16,000.00
			COUNTY CONNECTIONS 2025 -	

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Fund: 4685 - COUNTY CONNECTION PROGRAM

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539653	08/13/2025	86457	COLLEGE COMMUNITY CAREER INC COUNTY CONNECTIONS 2025 -	9,600.00
V1539667	08/13/2025	86848	HYPE FREEDOM SCHOOL INC COUNTY CONNECTIONS 2025 -	16,000.00
V1539684	08/13/2025	89189	RSA OF DANCE & PERFORMING ARTS COUNTY CONNECTIONS 2025 -	16,000.00
V1539686	08/13/2025	87217	SEWA INTERNATIONAL INC COUNTY CONNECTIONS 2025 -	6,000.00
V1539694	08/13/2025	84089	THE WOODS PROJECT INC. COUNTY CONNECTIONS 2025 - COUNTY CONNECTIONS 2025 - COUNTY CONNECTIONS 2025 - COUNTY CONNECTIONS 2025 -	64,000.00 16,000.00 16,000.00 16,000.00
V1539824	08/26/2025	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO COUNTY CONNECTIONS 2025 -	16,000.00
V1539828	08/26/2025	87846	DIAZ MUSIC INSTITUTE COUNTY CONNECTIONS 2025 -	16,000.00
V1539945	08/28/2025	89358	INTERTWINED COUNTY CONNECTIONS 2025 -	6,760.00
V1539952	08/28/2025	88862	MY CONNECT COMMUNITY COUNTY CONNECTIONS 2025 -	16,000.00

Number of checks in fund 4685 - COUNTY CONNECTION PROGRAM: **25** Amount total: **383,720.00**

Fund: 4935 - LEADERSHIP ACADEMY

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539636	08/13/2025	90536	PREMIER CENTER SERVICE PROCESS SERVICE PROCESS SERVICE PROCESS	14,793.00 4,726.50 5,074.50 4,992.00
1539720	08/19/2025	90536	PREMIER CENTER SERVICE PROCESS	3,642.00
1539890	08/28/2025	89766	CROSBY INDEPENDENT SCHOOL DISTRICT JUN25 CROSBY MAY25 CROSBY MID	1,141.98 735.42 406.56
1539921	08/28/2025	90536	PREMIER CENTER SERVICE PROCESS	1,980.00
V1539873	08/27/2025	90470	BLACK PROFESSIONAL COWBOYS & LEADERSHIP ACADEMY MODEL	54,240.76

Number of checks in fund 4935 - LEADERSHIP ACADEMY: **5** Amount total: **75,797.74**

Fund: 4965 - LOC-HOGG FOUNDATION-YR 2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539767	08/26/2025	88756	COMMITTEE FOR CHILDREN SPANISH SECOND STEP- POST SPANISH SECOND STEP- FELL SPANISH SECOND STEPJOIN I SECOND STEP EARLY LEARNIN	1,771.00 78.00 26.00 50.00 1,617.00

Number of checks in fund 4965 - LOC-HOGG FOUNDATION-YR 2: **1** Amount total: **1,771.00**

Fund: 4985 - LOC-OTHER LOCAL GRANTS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Fund: 4985 - LOC-OTHER LOCAL GRANTS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539759	08/26/2025	13330	APPLE INC MD3Y4LL/A	1,224.00 987.00
1539891	08/28/2025	90507	3-YEAR APPLE CARE+ FOR SCH DALLAS COLLEGE FOUNDATION INC CTAPP WILL PROVIDE TECHN	237.00 30,000.00

Number of checks in fund 4985 - LOC-OTHER LOCAL GRANTS: 2

Amount total:

31,224.00

Fund: 6925 - CAPITAL PROJ - MTN 2024

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539532	08/05/2025	88675	INFRASTRUCTURE ASSOCIATES INC REPLACE THREE (3) EXISTIN	9,500.00
1539614	08/13/2025	22745	DHS ASSOCIATES INC RENEWAL OF ANNUAL SUPPORT 6 HOURS ONLINE TRAINING A TOTAL RECALL ENVISION DES METADATA MIGRATION AND SY	49,698.95 29,500.00 4,200.00 14,500.00 1,498.95
1539769	08/26/2025	90233	CORGAN ASSOCIATES INC RE-ROOFING PROJECT AT HAR RE-ROOFING PROJECT AT HAR	5,515.00 2,240.00 3,275.00
V1539565	08/05/2025	88971	ESTES, MCCLURE & ASSOCIATES, INC. PROVIDE HVAC COMMISSIONIN	4,200.00
V1539572	08/05/2025	89604	INDECO SALES INC FURNITURE, FIXTURES, & EQ	18,998.92
V1539655	08/13/2025	81367	CRE8 INCORPORATED DESIGN SERVICES FOR 6300 DESIGN SERVICES FOR 6300 DESIGN SERVICES FOR 6300	48,574.49 48,304.23 138.39 131.87
V1539657	08/13/2025	23543	DUROTECH CONSTRUCTION INC HCDE ADMINISTRATION BUILD HCDE ADMINISTRATION BUILD	149,014.45 -7,842.87 156,857.32
V1539681	08/13/2025	47923	QSS, L.C UPGRADE THE FIRE SYSTEM A	20,051.05
V1539732	08/19/2025	81367	CRE8 INCORPORATED DESIGN SERVICES FOR 6300 DESIGN SERVICES FOR 6300	24,152.11 22,736.13 1,415.98
V1539736	08/19/2025	88287	EMA SPORT SOLUTIONS LLC REMOVAL OF 650 SF OF CARP	35,865.00

Number of checks in fund 6925 - CAPITAL PROJ - MTN 2024: 10

Amount total:

365,569.97

Fund: 6945 - CAPITAL PROJECTS - PFC

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539787	08/26/2025	88675	INFRASTRUCTURE ASSOCIATES INC FACILITY COMMISSIONING SE FACILITY COMMISSIONING SE	48,067.50 44,370.00 3,697.50
V1539564	08/05/2025	88287	EMA SPORT SOLUTIONS LLC PROVIDE AND INSTALL GATE	41,840.00
V1539856	08/26/2025	47923	QSS, L.C PROVIDE AND INSTALL DELAY PROVIDE AND INSTALL DELAY PROVIDE AND ISTALL NEW AC PROVIDE AND ISTALL NEW AC	24,207.69 8,882.58 7,363.49 -884.62 8,846.24

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Number of checks in fund 6945 - CAPITAL PROJECTS - PFC: 3 Amount total: **114,115.19**

Fund: 6955 - CAPITAL PROJ LOCAL FUNDS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539856	08/26/2025	47923	QSS, L.C PROVIDE , INSTALL & TRAIN	2,203.56
V1539956	08/28/2025	47923	QSS, L.C UPGRADE THE FIRE SYSTEM A	15,840.58

Number of checks in fund 6955 - CAPITAL PROJ LOCAL FUNDS: 2 Amount total: **18,044.14**

Fund: 7115 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539530	08/05/2025	32350	HOUSTON CHRONICLE ADVERTISING CP BIDDING OP	162.60 65.04
			ADVERTISING CP BIDDING OP	65.04
			ADVERTISING CP BIDDING OP	32.52
1539543	08/05/2025	60940	UNITED PARCEL SERVICE TO COVER SERVICE CHARGES	33.83 13.53
			TO COVER SERVICE CHARGES	13.53
			TO COVER SERVICE CHARGES	6.77
1539549	08/05/2025	87489	DAHILL OFFICE TECHNOLOGY CORP JUNE25 LEASE	310.32 150.56
			JULY25 LEASE	150.56
			3.1.2025-5.31.25 OVER	9.20
1539623	08/13/2025	32350	HOUSTON CHRONICLE ADVERTISING CP BIDDING OP	141.06 56.42
			ADVERTISING CP BIDDING OP	28.22
			ADVERTISING CP BIDDING OP	56.42
1539756	08/26/2025	89261	AMAZON.COM SALES, INC Metronic Poly Mailers 14.	192.60 18.99
			File Folder, PANDRI 120 P	25.64
			Plantronics Voyager 4310	115.99
			Tatuo 50 Pcs 10 x 12 Inch	28.99
			SHIPPING PA2025-0704	2.99
1539774	08/26/2025	24785	DOUBLE M LASER PRODUCTS INC HP 414X (W2022X) XL YLW O	3,254.00 296.48
			HP 414X (W2020X) XL BLK O	210.54
			HP 414X (W2022X) XL YLW O	287.76
			HP 414X (W2021X) XL CYN O	287.76
			HP 414X (W2020X) XL BLK O	210.54
			HP 414X (W2023X) XL MGNT	287.76
			HP 414X (W2023X) XL MGNT	296.48
			HP 414X (W2020X) XL BLK O	216.92
			HP 414X (W2021X) XL CYN O	296.48
			HP 414X (W2021X) XL CYN O	287.76
			HP 414X (W2022X) XL YLW O	287.76
			HP 414X (W2023X) XL MGNT	287.76
1539776	08/26/2025	90478	ROBERT FERRILLI LLC OVERPAYMENT REFUND	15,326.51

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Fund: 7115 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539783	08/26/2025	32350	HOUSTON CHRONICLE	542.90
			ADVERTISING CP BIDDING OP	114.40
			ADVERTISING CP BIDDING OP	57.20
			ADVERTISING CP BIDDING OP	52.09
			ADVERTISING CP BIDDING OP	26.02
			ADVERTISING CP BIDDING OP	50.68
			ADVERTISING CP BIDDING OP	25.34
			ADVERTISING CP BIDDING OP	50.68
			ADVERTISING CP BIDDING OP	114.40
			ADVERTISING CP BIDDING OP	52.09
1539795	08/26/2025	90534	PANORAMA EDUCATION INC	22,638.00
			OVERPAYMENT REFUND	
1539808	08/26/2025	60940	UNITED PARCEL SERVICE	25.00
			TO COVER SERVICE CHARGES	10.00
			TO COVER SERVICE CHARGES	10.00
			TO COVER SERVICE CHARGES	5.00
1539810	08/26/2025	61927	VERIZON WIRELESS	288.51
			GROUP 955 - CHOICE	125.20
			GROUP 955 - CHOICE	76.22
			GROUP 089 - CHOICE	87.09
1539928	08/28/2025	60940	UNITED PARCEL SERVICE	103.81
			TO COVER SERVICE CHARGES	11.05
			TO COVER SERVICE CHARGES	6.80
			TO COVER SERVICE CHARGES	16.86
			TO COVER SERVICE CHARGES	5.53
			TO COVER SERVICE CHARGES	8.44
			TO COVER SERVICE CHARGES	16.86
			TO COVER SERVICE CHARGES	11.05
			TO COVER SERVICE CHARGES	13.61
			TO COVER SERVICE CHARGES	13.61
V1539563	08/05/2025	87114	JEFFREY ALAN DRURY	170.10
			JUNE MILEAGE	37.94
			APRIL MILEAGE	67.20
			MAY MILEAGE	64.96
V1539575	08/05/2025	81334	TRISHA DAWN PRESTIGIACOMO	156.80
			JUNE MILEAGE	
V1539576	08/05/2025	89395	ASHLEE RACHELE KANE	488.40
			SCHOOL NUTRITION ASSO	221.00
			SCHOOL NUTRITION ASSO	267.40
V1539577	08/05/2025	87224	STEPHEN K KENDRICK	95.55
			MAY MILEAGE	60.55
			JUNE MILEAGE	10.71
			APRIL MILEAGE	24.29
V1539584	08/05/2025	89218	JANE LOPEZ	102.00
			SCHOOL NUTRITION ASSO	
V1539592	08/05/2025	90303	SOURCEX CONSULTING LLC	2,627.96
			SOURCEX CONSULTING OPERAT	377.96
			CONSULTING SERVICES BEGIN	2,250.00
V1539595	08/05/2025	89348	GUY WALLACE	3,287.53
			FIELD REP DAILY RATE FOR	1,050.00
			FIELD REP REIMBURSABLE EX	384.01
			FIELD REP REIMBURSABLE EX	278.52
			FIELD REP DAILY RATE FOR	1,575.00

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Fund: 7115 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539596	08/05/2025	89347	BETHANY WEBSTER	2,915.89
			FILED REP DAILY RATE FOR	2,100.00
			FILED REP REIMBURSABLE E	815.89
V1539656	08/13/2025	87114	JEFFREY ALAN DRURY	369.40
			SCHOOL NUTRITION ASSO	267.40
			SCHOOL NUTRITION ASSO	102.00
V1539663	08/13/2025	88803	STEPHEN E GIBSON	187.00
			ISM RGV SUMMER SESSIO	
V1539668	08/13/2025	34705	J HARDING & CO	1,552.00
			NAVY/HEAT SPROT TEK LETTE	285.60
			NAVY/HEAT SPROT TEK LETTE	571.20
			NAVY/HEAT SPROT TEK LETTE	571.20
			NAVY/HEAT SPORT TEK LETTE	14.80
			WHITE/RED LARGE SIZE 2 LA	10.00
			WHITE/RED LARGE SIZE 2 LA	20.00
			NAVY/HEAT SPORT TEK LETTE	29.60
			WHITE/RED LARGE SIZE 2 LA	20.00
			NAVY/HEAT SPORT TEK LETTE	29.60
V1539689	08/13/2025	90303	SOURCEX CONSULTING LLC	4,483.05
			SOURCEX CONSULTING OPERAT	136.23
			SOURCEX CONSULTING OPERAT	71.82
			CONSULTING SERVICES BEGIN	2,025.00
			CONSULTING SERVICES BEGIN	2,250.00
V1539696	08/13/2025	82571	SHORT ENTERPRISE, INC/WEBREVELATION	1,300.00
			WEB DESIGN SERVICES FOR C	520.00
			WEB DESIGN SERVICES FOR C	260.00
			WEB DESIGN SERVICES FOR C	520.00
V1539742	08/19/2025	87224	STEPHEN K KENDRICK	673.70
			STASMO CONFERENCE	469.70
			STASMO CONFERENCE	204.00
V1539823	08/26/2025	18165	CDW GOVERNMENT INC	6,501.55
			LOGITECH C920E - WEBCAM -	151.97
			CDW AUTOPILOT TENANT REGI	13.20
			VIEWSONIC VA2456A-MHD - 1	479.76
			LOGITECH C920E - WEBCAM -	141.89
			CDW AUTOPILOT TENANT REGI	13.28
			LENOVO ESSENTIAL WIRELESS	42.07
			LEVONO THINKCENTRE M70S G	1,465.74
			LEVONO THINKCENTRE M70S G	1,508.01
			VIEWSONIC VA2456A-MHD - 1	465.66
			LOGITECH C920E - WEBCAM -	151.97
			LENOVO ESSENTIAL WIRELESS	42.07
			CDW AUTOPILOT TENANT REGI	13.00
			LEVONO THINKCENTRE M70S G	1,508.01
			VIEWSONIC VA2456A-MHD - 1	465.66
			LENOVO ESSENTIAL WIRELESS	39.26
V1539857	08/26/2025	90303	SOURCEX CONSULTING LLC	2,224.56
			SOURCEX CONSULTING OPERAT	199.56
			CONSULTING SERVICES BEGIN	2,025.00
V1539865	08/26/2025	89348	GUY WALLACE	1,776.77
			FIELD REP DAILY RATE FOR	1,575.00
			FIELD REP REIMBURSABLE EX	201.77

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Fund: 7115 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539866	08/26/2025	82571	SHORT ENTERPRISE, INC/WEBREVELATION WEB HOSTING FY 24-25	275.00
V1539867	08/26/2025	89347	BETHANY WEBSTER FILED REP REIMBURSABLE E	4,888.72 202.12
			FILED REP REIMBURSABLE E	136.60
			FILED REP DAILY RATE FOR	2,100.00
			FILED REP DAILY RATE FOR	2,450.00
V1539960	08/28/2025	90303	SOURCEX CONSULTING LLC CONSULTING SERVICES BEGIN	733.08 675.00
			SOURCEX CONSULTING OPERAT	58.08
V1539965	08/28/2025	89347	BETHANY WEBSTER FILED REP DAILY RATE FOR	2,074.20 1,750.00
			FILED REP REIMBURSABLE E	324.20

Number of checks in fund 7115 - CHOICE PARTNERS: 33

Amount total:

79,902.40

Fund: 7535 - ISF-WORKERS COMPENSATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539723	08/19/2025	57380	TEXAS ASSOCIATION OF SCHOOL BOARDS WORKERS' COMPENSATION COV	445,218.00

Number of checks in fund 7535 - ISF-WORKERS COMPENSATION: 1

Amount total:

445,218.00

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539512	08/05/2025	89261	AMAZON.COM SALES, INC Clean Revolution Foaming	390.27 112.14
			Zevo Flying Insect Trap R	14.68
			Kitchen Cleaning Sponges,	13.82
			Straw Holder Dispenser St	23.82
			Zevo Flying Insect Trap R	75.68
			Automatic Soap Dispenser	22.63
			Zevo Flying Insect Trap [	27.52
			Hamilton Beach 2-in-1 Cou	99.95
			Dial Professional Gold An	20.51
			MyLifeUNIT Straw Holder f	19.70
			Clean Revolution Foaming	-56.07
			JANE EYRE Drawer Organize	15.89
1539517	08/05/2025	18491	CENTERPOINT ENERGY OLD ABSE-GAS*20920-7703 S	1,075.90 39.70
			OLD ABSW-GAS*92056-7800 W	39.70
			ABSE-GAS*58217-7710 OFFIC	719.67
			ABSW-GAS*01864-12772 MEDF	153.48
			FORTIS-GAS*59393-11902 SP	123.35
1539523	08/05/2025	88399	FRANCOTYP-POSTALIA INC POSTAGE MACHINE-QTRLY FEE	260.76 260.76
1539528	08/05/2025	29829	HARRIS COUNTY MUD #5 FORTIS-WATER*9700-11902 S	173.15 173.15
1539529	08/05/2025	29917	HARRIS COUNTY TOLL ROAD AUTHORITY TOLL ROAD JUNE 25	393.50

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Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539531	08/05/2025	33040	CITY OF HOUSTON WATER	7,270.36
			IRV ADMIN WATER *3010 801	2,408.40
			WHSE WATER *9027 600-A CR	251.56
			PRINTSHP WATER *1097 6311	57.37
			NPO WATER *0016 6005 WEST	353.10
			ADULT WATER *1191 6515 IR	779.38
			IRV ADMIN WATER *3010 801	2,092.56
			NEW ABSW WATER *1026 1277	1,071.93
			WHSE WATER *1337 600 CRO	231.71
			WHSE WATER *1279 711 MELB	24.35
1539536	08/05/2025	82060	METROPOLITAN LANDSCAPE MGMT INC	12,451.62
			WHSE LAWNSVC 3811 CAPLIN	105.31
			BRTSTN-LAWNSVC-808 1/2 MA	210.74
			OLD ABSE LAWNSVC 7703 S L	273.63
			CHVW-LAWNSVC-16102 RIDLON	172.74
			BYTN-LAWNSVC-317 MASSEY T	910.39
			HUMBL-LAWNSVC-130 ATASCOC	267.10
			ADULT ED LAWNSVC 6515 IRV	950.00
			WHSE LAWNSVC 6311 IRVINGT	132.96
			NPO LAWNSVC 6005 WESTVIEW	753.49
			JDWKR-LAWNSVC-7613 A WADE	263.19
			NEW ABSE LAWNSVC 7710 OFF	830.00
			ABSW LAWNSVC 12772 MEDFIE	1,256.64
			LAPORT-LAWNSVC-927 S 1ST	871.59
			OLD ABSW LAWNSVC 7800 WES	253.10
			ADMIN LAWNSVC 6300 IRVING	753.49
			VACANT LAWNSVC 809 KELLY	174.69
			CHVW-LAWNSVC-16102 RIDLON	518.23
			SHEFFD-LAWNSVC-14300 WALL	384.30
			HPN/FORTIS LAWNSVC 11902	764.34
			WHSE LAWNSVC 600 CROSSTIM	136.85
			VACANT LAWNSVC 6415 IRVIN	132.96
			WHSE LAWNSVC 801 MELBOURN	114.52
			COOLWD-LAWNSVC-767 COOLWO	173.72
			HPE LAWNSVC 8003 E SAM HO	910.13
			CONFRC LAWNSVC 805 CAPLIN	132.96
			SCILAB LAWN SVC 805 REID	132.96
			J.RLSTN-LAWNSVC-8302 JOHN	871.59
1539539	08/05/2025	59870	THYSSENKRUPP ELEVATOR CORP	5,622.43
			MAINTENANCE JUN25	710.44
			MAINTENANCE JUL25	1,636.17
			MAINTENANCE JUN25	1,636.17
			MAINTENANCE JUL25	304.61
			MAINTENANCE JUL25	312.30
			MAINTENANCE JUN25	312.30
			MAINTENANCE JUL25	710.44

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Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539542	08/05/2025	88303	VISTRA PREFERRED INC	53,812.60
			WHSE-ELEC*20104-709 MELBO	5.56
			HPE-ELEC*99200-8003 1/3 E	10.23
			SCILAB-ELEC*70109-805 REI	248.75
			NPO-ELEC*13100-6005 WESTV	19,936.34
			NPO-ELEC*13100-6005 WESTV	52.73
			ABSW-ELEC*60119-12772 MED	3,641.83
			WHSE-ELEC*15100-6311 IRVI	20.20
			WHSE-ELEC*35100-3811 CAPL	290.96
			PKGLOT-ELEC*80100-6200 IR	74.30
			ADULT-ELEC*40122-6515 IRV	5,182.10
			OLD ABSE-ELEC*88100-7703	1,183.63
			IRV/ADMIN-ELEC*00100-801	9,041.98
			WHSE-ELEC*35200-3811 1/3	26.36
			ABSE-ELEC*60121-7710 OFFI	3,480.94
			HPE-ELEC*90108-8003 E SAM	3,413.76
			CONFRC-ELEC*00102-805 CAP	4,810.29
			OLD ABSW-ELEC*229100-7800	254.72
			FORTIS-ELEC*27100-11900 S	2,137.92
1539543	08/05/2025	60940	UNITED PARCEL SERVICE	89.70
			TO COVER SERVICE CHARGES	26.60
			TO COVER SERVICE CHARGES	31.32
			TO COVER SERVICE CHARGES	31.78
1539545	08/05/2025	62751	WASTE MANAGEMENT	3,859.80
			IRV/ADMIN-TRASH*124930 63	732.95
			OLD ABSE-TRASH*45751-7703	329.84
			ABSW-TRASH*231735-12772 M	304.90
			HPE-TRASH*46819-8003 E SA	293.17
			NPO-TRASH*168390-6005 WES	732.95
			ABSE-TRASH*240545-7710 OF	351.87
			FORTIS-TRASH*124929-11902	146.60
			WHSE-TRASH*232182-3811 CA	114.35
			ADULT-TRASH*240052-6515 I	351.87
			ROLL-OFF SERVICES (AS NEE	501.30
1539549	08/05/2025	87489	DAHILL OFFICE TECHNOLOGY CORP	413.66
			3.1.2025-5.31.25 OVER	6.88
			JULY25 LEASE	16.51
			JUNE25 LEASE	150.56
			JULY25 LEASE	16.51
			JUNE25 LEASE	16.51
			JUNE25 LEASE	16.51
			3.1.2025-5.31.25 OVER	37.89
			JULY25 LEASE	150.56
			3.1.2025-5.31.25 OVER	1.73
1539609	08/13/2025	18491	CENTERPOINT ENERGY	1,081.53
			IRV/ADMIN-GAS*01322-801 C	888.55
			HPE-GAS*57468-8003 E SAM	95.60
			ADULT-GAS*04064-6515 IRVI	54.40
			SCILAB-GAS*93076-805 REID	42.98
1539618	08/13/2025	89019	WASTE CORPORATION OF TEXAS, L.P.	10.85
			RECYCLE BIN AUG2 ABWE	9.10
			CONTR M&R PA-0688	1.75

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Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539624	08/13/2025	33040	CITY OF HOUSTON WATER PKGLOT WATER *1263 6220 I	8.09
1539639	08/13/2025	50335	ROYALWOOD MUD HPE-WATER*6813-8003 E SAM HPE-WATER*6814-8003 E SAM HPE-WATER*6814-8003 E SAM HPE-WATER*6811-8003 E SAM	357.25 69.24 43.37 175.40 69.24
1539644	08/13/2025	59870	THYSSENKRUPP ELEVATOR CORP MISC. ITEMS TO INCLUDE; L MISC. ITEMS TO INCLUDE; L MISC. ITEMS TO INCLUDE; L MISC. ITEMS TO INCLUDE; L	2,963.52 1,636.17 312.30 710.44 304.61
1539647	08/13/2025	62751	WASTE MANAGEMENT IRV/ADMIN-TRASH*124930 63 OLD ABSE-TRASH*45751-7703 ADULT-TRASH*240052-6515 I HPE-TRASH*46819-8003 E SA ABSW-TRASH*231735-12772 M FORTIS-TRASH*124929-11902 ABSE-TRASH*240545-7710 OF	2,511.20 732.95 329.84 351.87 293.17 304.90 146.60 351.87
1539704	08/19/2025	89261	AMAZON.COM SALES, INC Mind Reader Cup and Condi OtterBox Galaxy S23 Case 200 Pcs Bowl Covers for B MNGARISTA 2-Pack Retracts	112.76 50.58 24.85 6.99 30.34
1539708	08/19/2025	18491	CENTERPOINT ENERGY NPO-GAS*76986-6005 WESTVI FORTIS-GAS*59393-11902 SP	97.30 39.70 57.60
1539715	08/19/2025	33040	CITY OF HOUSTON WATER NEW ABSE WATER *3014 7710 OLD ABSE WATER *1031 7703	754.96 640.72 114.24
1539721	08/19/2025	82727	RAPTOR TECHNOLOGIES RAPTOR LABELWRITER 550 TU RAPTOR VISITOR BADGES WHI FSUUPP MISC PA-0699	425.00 230.00 165.00 30.00
1539798	08/26/2025	82727	RAPTOR TECHNOLOGIES FSUPP070 PA-0670	231.67
1539805	08/26/2025	59870	THYSSENKRUPP ELEVATOR CORP 6300 IRVINGTON - GARAGE 1 CONTR M&R PA -0755	7,207.23 757.23 6,450.00

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Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539807	08/26/2025	88303	VISTRA PREFERRED INC	52,439.53
			ABSE-ELEC*60121-7710 OFFI	3,762.23
			HPE-ELEC*90108-8003 E SAM	3,006.63
			NPO-ELEC*13100-6005 WESTV	18,915.73
			WHSE-ELEC*35200-3811 1/3	32.17
			HPE-ELEC*99200-8003 1/3 E	12.82
			WHSE-ELEC*35100-3811 CAPL	299.94
			IRV/ADMIN-ELEC*00100-801	11,385.23
			OLD ABSW-ELEC*229100-7800	267.23
			OLD ABSE-ELEC*88100-7703	1,266.32
			CONFRC-ELEC*00102-805 CAP	3,000.00
			WHSE-ELEC*20104-709 MELBO	5.88
			NPO-ELEC*13100-6005 WESTV	64.34
			FORTIS-ELEC*27100-11900 S	1,809.86
			OLD ADULT-ELEC*205100-631	167.48
			ADULT-ELEC*40122-6515 IRV	4,676.98
			WHSE-ELEC*15100-6311 IRVI	11.93
			PKGLOT-ELEC*80100-6200 IR	77.07
			SCILAB-ELEC*70109-805 REI	282.38
			ABSW-ELEC*60119-12772 MED	3,395.31
1539808	08/26/2025	60940	UNITED PARCEL SERVICE	33.19
			TO COVER SERVICE CHARGES	
1539810	08/26/2025	61927	VERIZON WIRELESS	3,207.16
			GROUP 070-083-IRV-FACILIT	984.90
			GROUP 601-084-ABSE-FACILI	218.68
			GROUP 089-083-NPO-FACILIT	1,659.96
			GROUP 607-084-HPE-FACILIT	84.85
			GROUP 602-084-ABSW-FACILI	49.82
			GROUP 605-084-FORTIS-FACI	208.95
1539884	08/28/2025	45068	BLUE TRITON BRANDS INC	2,509.38
			FSUPP GEN PA-0756	657.80
			FSUPP GEN PA-0756	1,030.30
			FSUPP GEN PA-0756	821.28
1539887	08/28/2025	18491	CENTERPOINT ENERGY	822.74
			OLD ABSE-GAS*20920-7703 S	316.12
			ABSW-GAS*01864-12772 MEDF	126.34
			OLD ABSE-GAS*20920-7703 S	39.70
			OLD ABSW-GAS*92056-7800 W	39.70
			ABSE-GAS*58217-7710 OFFIC	300.88
1539905	08/28/2025	29829	HARRIS COUNTY MUD #5	511.50
			FORTIS-WATER*9700-11902 S	
1539907	08/28/2025	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	498.14
			JULY 25 TOLL ROAD	
1539908	08/28/2025	33040	CITY OF HOUSTON WATER	494.94
			WHSE WATER *1910 3813 CAP	7.21
			NPO WATER *0016 6005 WEST	353.10
			OLD ABSW WATER *1407 7800	33.04
			FSUPP P-0774	36.88
			OLD ABSW WATER *1115 7800	45.45
			NPO WATER *0016 6005-A WE	19.26

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Period: 12

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539928	08/28/2025	60940	UNITED PARCEL SERVICE	80.07
			TO COVER SERVICE CHARGES	26.69
			TO COVER SERVICE CHARGES	26.69
			TO COVER SERVICE CHARGES	26.69
1539930	08/28/2025	62751	WASTE MANAGEMENT	847.30
			WHSE-TRASH*232182-3811 CA	68.61
			FSUPP AUG25 PA-0750	45.74
			FSUPP AUG25 PA-0750	456.04
			NPO-TRASH*168390-6005 WES	276.91
V1539553	08/05/2025	87542	ALWAYS IN SEASON, INC	548.92
			NPO-FLOWERBEDS-6005 WESTV	195.23
			CONFRC-FLOWERBEDS-6300 IR	62.64
			IRV/ADMIN-FLOWERJUL25	291.05
V1539558	08/05/2025	17320	BUTLER BUSINESS PRODUCTS	1,473.60
			NPO-COFFEE-OPEN PURCHASE	
V1539569	08/05/2025	85932	EMCOR GOWAN INC	2,570.00
			SUPP CONCTR PA-0679	
V1539678	08/13/2025	46604	THOMAS W PLAPP	62.30
			JULY MILEAGE	
V1539725	08/19/2025	87542	ALWAYS IN SEASON, INC	548.92
			NPO-FLOWERBEDS-6005 WESTV	135.39
			IRV/ADMIN-FLOWERBEDS-6300	59.84
			CONFRC-FLOWERBEDS-6300 IR	62.64
			IRV/ADMIN-FLOWERBEDS-6300	291.05
V1539726	08/19/2025	86282	ATLAS UNIVERSAL INC	3,734.08
			PROVIDE AND INSTALL KYNAR	
V1539730	08/19/2025	17320	BUTLER BUSINESS PRODUCTS	344.87
			ITEM NUMBER 5015301 MFG F	
V1539737	08/19/2025	85932	EMCOR GOWAN INC	709.00
			6515 IRVINGTON - 2 BACKFL	
V1539818	08/26/2025	86282	ATLAS UNIVERSAL INC	3,291.17
			PROVIDE AND INSTALL KYNAR	
V1539821	08/26/2025	17320	BUTLER BUSINESS PRODUCTS	9,540.00
			ITEM #9416602 FILTERS, AE	440.00
			ITEM #9416602 FILTERS, AE	9,100.00
V1539829	08/26/2025	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,665.91
			EXXON GAS JULY25	
V1539840	08/26/2025	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	3,086.85
			6300 IRVINGTON FIRE EXTIN	
V1539841	08/26/2025	34705	J HARDING & CO	1,193.50
			T200 HTHR GRY/ROYAL SPORT	20.50
			T200 HTHR GRY/ROYAL SPORT	97.50
			PERSONALIZED - HEART SIZE	337.50
			T200 HTHR GRY/ROYAL SPORT	99.00
			T200 HTHR GRY/ROYAL SPORT	111.00
			T200 HTHR GRY/ROYAL SPORT	280.50
			T200 HTHR GRY/ROYAL SPORT	247.50

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Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539856	08/26/2025	47923	QSS, L.C	20,219.58
			HIGHPOINT EAST - REMOVE A	5,632.80
			NPO-MONITOR&MAINT-6005 WE	1,595.94
			HPE-MONITOR&MAINT-8003 E	556.78
			IRV/ADMIN-MONITOR&MAINT-6	1,697.03
			OLD ABSE-MONITOR&MAINT-77	593.44
			SCILAB-MONITOR&MAINT- 805	302.03
			ABS WEST - METAL DETECTOR	1,346.10
			WHSE-MONITOR&MAINT-3813 C	203.26
			OLD ABSW-MONITOR&MAINT-78	289.28
			FORTIS-MONITOR&MAINT-1190	422.35
			ABSW-MONITOR&MAINT-12772	505.49
			ABS EAST - CAMERA DAMAGE	6,459.90
			PRINTSHP-MONITOR&MAINT-60	246.35
			WHSE-MONITOR&MAINT-6311 I	210.76
			ABSE-MONITOR&MAINT-7710 O	158.07
V1539937	08/28/2025	80145	BUCKEYE CLEANING CENTER	3,856.61
			SAP #404597 VANTAGE 14 CO	
V1539963	08/28/2025	88574	THE RESERVES NETWORK INC	97.20
			OPEN PURCHASE ORDER FOR T	

Number of checks in fund 7995 - ISF-FACILITIES: **50**

Amount total: **215,961.57**

Fund: 8155 - COURTESY COMMITTEE

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539608	08/13/2025	16005	E FLOWERS INC	170.00
			FLOWER OR PLANT DELIVERY	85.00
			FLOWER OR PLANT DELIVERY	85.00
1539885	08/28/2025	16005	E FLOWERS INC	215.00
			FLOWER OR PLANT DELIVERY	85.00
			FLOWER OR PLANT DELIVERY	130.00

Number of checks in fund 8155 - COURTESY COMMITTEE: **2**

Amount total: **385.00**

Total number of checks in report: **455**

Amount total: **3,354,838.87**

SUNGARD PENTAMATION
DATE: 08/28/2025
TIME: 20:54:09

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 12/25

SELECTION CRITERIA: chkstat.rundate between '20250801' and '20250828' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1995

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1538982	08/19/2025	ANDREA DUHON	V	-331.40	VOID MANUAL CHECK
* 1539511	08/05/2025	AMAZON.COM SALES, INC	V	0.00	VOID: MULTI STUB CHECK
* 1539520	08/27/2025	DREAM CAPITAL INTERNATIONAL	V	-12450.00	VOID MANUAL CHECK
* 1539541	08/05/2025	VISTRA PREFERRED INC	V	0.00	VOID: MULTI STUB CHECK
* 1539547	08/05/2025	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
1539548	08/05/2025	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
* 1539611	08/27/2025	CRISIS PREVENTION INSTITUTE INC	V	-3463.20	VOID MANUAL CHECK
* 1539706	08/19/2025	BARNES & NOBLE BOOKSELLERS INC	V	0.00	VOID: MULTI STUB CHECK
* 1539755	08/26/2025	AMAZON.COM SALES, INC	V	0.00	VOID: MULTI STUB CHECK
* 1539806	08/26/2025	VISTRA PREFERRED INC	V	0.00	VOID: MULTI STUB CHECK
* 1539809	08/26/2025	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
*V1539388	08/11/2025	LIVING WORD CHRISTIAN ACADEMY	V	-16000.00	VOID MANUAL CHECK
TOTAL FUND				-32244.60	
TOTAL REPORT				-32244.60	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 25 Period: 12

<u>fund starts with</u>	<u>sum of checks</u>	<u>check count</u>
1	915,773.31	218
2	686,443.88	149
4	513,425.41	40
6	497,729.30	14
7	741,081.97	79
8	385.00	2
Total:	3,354,838.87	455