Fiscal Year 2024-2025

HARRIS COUNTY DEPARTMENT OF EDUCATION

April 2025 Payroll

Posting Date	Payee/Description	Transaction Amount
4/4/2025	April 2025 TRS TEXNET Payment	$669,470.54
4/15/2025	April 2025 TRS Active Care Payment	440,393.00
4/15/2025	Payroll Deductions for April 15th	48,595.74
4/15/2025	IRS Tax Payment for April 15th	536,553.80
4/30/2025	Payroll Deductions for April 30th	48,422.59
4/30/2025	IRS Tax Payment for April 30th	538,025.04
	Total WIRE Transfers:	$2,281,460.71

Fiscal Year 2024-2025

HARRIS COUNTY DEPARTMENT OF EDUCATION

April 2025 Payroll

Posting Date	Payee/Description	Transaction Amount
4/4/2025	April 2025 TRS TEXNET Payment	$669,470.54
4/15/2025	April 2025 TRS Active Care Payment	440,393.00
4/15/2025	Payroll Deductions for April 15th	48,595.74
4/15/2025	IRS Tax Payment for April 15th	536,553.80
4/30/2025	Payroll Deductions for April 30th	48,422.59
4/30/2025	IRS Tax Payment for April 30th	538,025.04
	Total WIRE Transfers:	$2,281,460.71

RECAP OF ALL DISBURSEMENTS

	Checks Printed	PCard	WIRES	Total Disbursements
Total General Operating & Payroll Clearing (100-199)	$ 807,746.61			
Total Special Revenue (200-400)	445,968.22			
Total Capital Project (600)	1,796,249.27			
Total Internal Service/Facilities (700)	506,800.89			
Total Fiduciary (800)	767.50			
Total (900)	-			
Total P Card Activity		$181,810.18		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	$3,557,532.49	$184,858.30	$2,281,460.71	$6,023,851.50

Credit Card charges paid by check from above (other than P Card)	$3,048.12

Harris County Department of Education
Vendors with Total Aggregate Payments of $50,000 or more in Fiscal Year 2025
as of April 30, 2025

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
4IMPRINT	25314	$ 68,153.79	Promotional and Commemorative Items	JOB # 21/048SG-01
AMAZON.COM SALES, INC	89261	$ 160,511.95	Technology Software for Adult Education	JOB #22/044KN-01
BETHANY WEBSTER	89347	$ 54,576.35	Choice Partners Field Representative	JOB # 23/008EJ
BLACKMON-MOORING STEAMATIC INC	15860	$ 95,771.46	Repair Flooded Areas at NPO	JOB # 24/002TC-01
BLUE KNIGHT SECURITY LLC	89459	$ 238,314.05	Security Services	JOB #22/047MR-01
BUCKEYE CLEANING CENTER - 80145	80145	$ 59,053.63	Custodial Supplies and Services	JOB #22/053KN-03
BURLINGTON ENGLISH INC	86349	$ 144,000.00	Training Software for Adult Education	JOB # 22/044KN-01
BUTLER BUSINESS PRODUCTS	17320	$ 162,791.57	Office Supplies, Furniture, etc Department wide	JOB # 21/020SG-04, 21/017KN-02, 22/045KN-02, 23/017KN-02, 23/022MF-04
CDW GOVERNMENT INC	18165	$ 583,414.81	Technology Products and Services	JOB #23/017KN-02, 23/022MF-04
CHRISTOPHER GEORGE CORTEZ	85958	$ 55,800.00	CASE for Kids 21st Century, Cycle 12	JOB # 23/048IA
CITY OF HOUSTON WATER	33040	$ 68,907.85	Utilities	Service Agreement
CORGAN ASSOCIATES INC	90233	$ 74,385.80	Architectural Services for Head Start Playgrounds	JOB # 24/042IA
CRE8 INCORPORATED	81367	$ 132,270.28	Architectural Services for Irvington Renovations	JOB # 20/043IA
CYPRESS FAIRBANKS ISD	87623	$ 80,523.06	CASE Conference	Interlocal Agreement
DEPENDABLE COMFORT AIR CONDITIONING	90284	$ 399,838.00	Install AC Units for Records Division	JOB # 24/047TC
DUROTECH CONSTRUCTION INC	23543	$ 3,580,261.58	HCDE Administration Building Renovation	JOB #23/010KJ
EDUCATION FOUNDATION OF HARRIS CTY	23957	$ 202,488.00	Tools for Teachers	MOU
EMA SPORT SOLUTIONS LLC	88287	$ 465,867.23	Head Start Playground and ABSW Entry Gate	JOB #23/016MR-13
EMCOR GOWAN INC	85932	$ 79,108.14	Mechanical Contracting, Electrical, and Plumbing Services (JOC-IDIQ)	JOB # 22/049MF-10
ENGLISH + ASSOCIATES ARCHITECTS INC	88648	$ 137,169.91	Architectural Services for the New Coolwood Head Start	JOB # 20/043IA
EUNA SOLUTIONS, INC	90311	$ 103,550.00	Software for CP Marketplace	TIPS #230105
FM: SYSTEMS GROUP LLC	90209	$ 114,025.00	New Meeting Room Management System	JOB #24/038MF-01
GEOFILL MATERIAL TECHNOLOGIES	89333	$ 951,023.20	Coolwood Head Start	JOB #23/011IA
HARRIS COUNTY APPRAISAL DISTRICT - 29680	29680	$ 105,479.75	HCDE Tax Appraisals	Service Agreement
HARRIS COUNTY TREASURER	29920	$ 348,872.00	Security Services	Interlocal Agreement
HILAND DAIRY FOODS COMPANY LLC	89327	$ 62,971.06	Student Food Services for Head Start	JOB #21/036TP-01
HILLCO PARTNERS LLC	87257	$ 184,119.26	Governmental Relations Services	JOB #20/038KJ
HOLT TRUCK CENTERS OF TEXAS LLC - 90295	90295	$ 218,078.00	Trucks for Records	HGAC HT06-20

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
HOUSTON ISD	32530	$ 51,661.06	CASE for Kids 21st Century, Cycle 12	Interlocal Agreement
HOUSTON ISD-FOOD SVCS DEPARTMENT	32531	$ 140,210.50	Food Services for Special Schools	Interlocal Agreement
IMAGINE LEARNING LLC	89287	$ 124,851.81	Learning Management Software and Services for Special Schools	BuyBoard #653-21
INDECO SALES INC	89604	$ 858,030.10	Furniture, Fixtures & Equipment	JOB #23/022MF-08
INFRASTRUCTURE ASSOCIATES INC	88675	$ 91,000.00	RTU Replacement	JOB #19/049YR
INTELAGREE LLC	90171	$ 109,750.00	Contract Management Software Solution	JOB #24/024TD
IPRO MEDIA INC	90194	$ 250,887.00	Update Phone System	Sourcewell Contract #120122-MBS
JOURNEY OF FAITH UNITED METHODIST	85146	$ 107,358.06	Early Head Start and Head Start Lease	JOB #22/034YR
KAPLAN EARLY LEARNING COMPANY	35683	$ 301,619.02	Playground Equipment	TIPS RFP #24070201
KQC INVESTORS, LLC	83870	$ 517,404.99	Head Start Lease for Channelview and Sheffield/ Tidwell, Baytown, Coolwood	JOB # 15/064YR, 16/013YR, 10/059JG, 09/058JG
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	$ 281,561.78	Head Start Meals	JOB # 22/036TP-02, 24/031TP-02
LAUNCH POINT CDC INC	87271	$ 196,700.00	Adult Education Vocational Program	JOB #21/056YR
MCGRIFF SEIBELS & WILLIAMS OF	39976	$ 1,036,645.71	HCDE Insurance	JOB # 24/026SG-06
METROPOLITAN LANDSCAPE MGMT INC	82060	$ 108,933.64	Landscape and Maintenance Services	JOB # 24/048MR-07
METROPOLITAN LIFE INSURANCE COMPANY	82248	$ 299,000.18	Employee Paid Dental and Vision	Service Agreement
MONARCH ACADEMY - 89591	89591	$ 80,490.00	CASE for Kids 21st Century Cycle 12	JOB # 23/006IA-4
NASH INDUSTRIES INC	88594	$ 69,144.69	LaPorte Head Start Electrical Service	JOB # 23/016MR-27
PARKWAY CHEVROLET INC	90246	$ 204,828.00	Vans for Records Management	Buy Board Contract 724-23
PEOPLE INSPIRED STRATEGIES	90065	$ 70,120.38	Consultant for Business Services	JOB # 23/034IA-3
PIONEER CONTRACT SERVICES, INC	89651	$ 78,713.30	Moving Supplies	JOB # 21/042MJ
POWERSCHOOL GROUP LLC	87278	$ 235,792.36	eFinance upgrade and Support Maintenance	JOB # 21/031KN-71
PUBLIC AGENCY RETIREMENT SERVICES	60818	$ 270,748.86	Retirement Alternative Plan	Retirement Alternative Plan
QSS, L.C	47923	$ 122,919.91	Fire, Safety, Security and Surveillance	JOB #24/047TC-23
REVOLUTION DATA SYSTEMS LLC	90221	$ 61,765.88		
RGV CONSULTING SOLUTIONS LLC - 90136	90136	$ 76,913.41	Field Rep/Consulting services and for Choice Partners	JOB # 23/034IA-2
SHI GOVERNMENT SOLUTIONS INC	52199	$ 124,850.80	Software for Information Technology	DIR-TSO-4317
SOA FIN1ST - 84623	84623	$ 55,324.50	Consulting Services for Business Services	JOB # 20/019KJ

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
SPALDING NICHOLS LAMP LANGLOIS LLP	87975	$ 192,886.87	Legal Services	Services Agreement
SUCCESSFUL STARTERS LEARNING - 87002	87002	$ 89,359.71	Head Start Lease	JOB # 21/029IA
TEXAS POLITICAL SUBDIVISIONS	58844	$ 114,062.00	Utilities	Service Agreement
THE STANDARD LIFE INSURANCE	81820	$ 167,192.40	Employee Paid Dental and Vision	Service Agreement
UNGERBOECK SOFTWARE INTERNATIONAL	86537	$ 61,772.17	Workshop Management	Sole Source
VERIZON WIRELESS	61927	$ 101,005.29	Cellular Service	DIR Contract - DIR-TELE-CTSA-003
VERSA CREATIVE GROUP LLC	88087	$ 369,887.58	Communications, Creative, Language, and Marketing Services	JOB # 23/035SG-07
VISTRA PREFERRED INC	88303	$ 361,072.11	Utilities	Service Agreement
VNK LLC	89451	$ 50,849.04	Early Head Start Childhood Partnership - Pasadena Learning Center	JOB # 22/057YR

Procurement Card Report - March 2025

Description

Beginning		90
New		1
Closed		1
	Total:	90

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	Client Engagement	4
924	Research and Evaluation	2
923	Center for Grants Development	1
005	Center for Safe and Secure Schools	3
	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	9
955	Gulf Coast Food Cooperative	3
	Center for Educator Success	
	CES Administration	3
304	CES - Officer of Secondary Education	1
	CES - Officer of Partnership and Certification	1
	CES - Officer of Educator Advancement	0
	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	AB - East	1
132	AB - West	3
970	Highpoint - East	2
	Fortis Academy	2
111	Special Education Therapy Services	3
501	Special Schools Administration	3
	Technology:	
093	Chief Information Officer	3
954	Records Management Services	2
	Total:	90

Procurement Card Report (P-Card)
Vendor Payments Over $2,000
September 1, 2024 to March 31, 2025
***Highlighted items are newly added transactions for the current month**

Merchant Name	Transactions	
	Count	Amount
HILTON BRAND HOTELS	120	48,861.06
IN*TRANSACTIONS (MISC.)	100	55,604.61
JOHNSON SUPPLY	32	7,991.41
MARIOTT HOTELS	83	59,023.14
WALMART/SAMS CLUB	490	75,183.86
SOUTHWEST AIRLINES	46	15,798.76
SQ*TRANSACTIONS (MISC.)	54	22,832.77
THE HOME DEPOT	373	41,529.85
UNITED AIRLINES	144	27,425.69
AMAZON	700	58,429.08
BUTLER BUSINESS PRODUCTS	40	11,461.87
CARROLL TIRE	5	4,067.95
FREEMAN CORPORATE, LLC	3	4,974.95
FSP*TRANSACTIONS (MISC.)	41	12,042.03
GUADALAJARA MEXICAN GRILL	3	2,603.78
HARVARD PDPR	2	5,980.00
ISM RIO GRANDE VALLEY	4	2,300.00
JASON'S DELI	34	11,016.04
SCHOOL NUTRITION ASSOCIATION	2	4,150.00
TASBO	94	34,591.00
WIPFLI, LLP	2	2,500.00
OCDE (ORANGE COUNTY DEPARTMENT OF EDUCATION)	3	2,175.00
GRAND HYATT SAN ANTONIO	51	38,807.71
EXXON	119	7,727.44
EZCATER TRANSACTIONS	27	6,987.34
O'REILLY	46	8,495.50
PAPPADEAUX/PAPPAS/PAPPASITOS	36	6,819.26
PAYPAL	21	5,636.62
TST (TOAST INC)*TRANSACTIONS (MISC.)	69	12,427.84
UNITED REFRIGERATION	17	3,897.34
BANNER SOLUTIONS	14	7,699.07
EIG*CONSTANTCONTACT.COM	23	10,017.00
FORMSTACK, LLC	2	2,990.00
GULFCOAST ADMINISTRATORS	3	4,595.00
NATIONAL ASSOCIATION OF EDUCATIONAL PROCUREMENT	3	2,500.00
NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	2	2,594.16
NIGP (NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING)	3	3,400.00
PERMIT PAYMENTS	12	5,276.38
SAFETY MED	5	7,222.00
TASN (TEXAS ASSOCIATION OF SCHOOL NUTRITION)	6	4,550.00

Procurement Card Report (P-Card)
Vendor Payments Over $2,000
September 1, 2024 to March 31, 2025
***Highlighted items are newly added transactions for the current month**

Merchant Name	Transactions	
	Count	Amount
WWW.TASANET.ORG	30	14,136.00
ACEMART	6	2,262.73
AFP(AFFINIPAY)*TRANSACTIONS (MISC.)	6	3,000.00
IDENTOGO - TX	91	3,763.00
JOE V'S	18	3,988.66
SIGNIA ATLANTA CONVENTION	4	4,308.78
BOHEMIAN HOTEL SAVANNAH	4	2,171.10
GRAINGER	52	6,934.93
U-M (UNIVERSITY OF MICHIGAN) TEACHINGWORKS	4	2,039.80
ALONTI CAFÉ & CATERING	10	3,449.12
TWC (TEXAS WORKFORCE COMMISSION) ANNUAL CONFERENCE	4	2,200.00
CALIFORNIA ASSOCIATION	7	3,345.00
CRUTCHFIELD	1	2,297.83
FASTSIGNS	10	3,170.21
FP MAILING SOLUTIONS	4	3,726.00
HPC HOUSTON PERMIT CENTER	11	3,766.01
J. HARDING & CO.	10	5,305.42
QUALTRICS QUALTRICS X	10	5,389.00
RENAISSANCE HOTEL FT WORTH	5	2,649.31
SPROUT SOCIAL, INC.	7	4,200.00
TAPPA (TEXAS ASSOCIATION OF PHYSICAL PLANT ADMINISTRATORS)	3	3,000.00
TASPA (TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS)	10	2,680.00
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	2	3,630.00
THE FRENCH CORNER CATERING	5	3,652.00
YOUR CLUB EVENT-CLUBCO	4	2,076.58
H-E-B	43	4,280.85
LOWES	35	4,228.83
OFFICE DEPOT	27	4,348.15
OLIVE GARDEN	8	4,300.21
PY*TRANSACTIONS (MISC.)	5	4,643.60
4IMPRINT	18	11,063.81
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL (ASBO)	5	4,555.00
COABC	19	10,400.00
FOUNDATIONS	4	3,954.00
HUBSPOT, INC.	7	2,800.00
TABSE (TEXAS ALLIANCE OF BLACK EDUCATORS)	21	5,487.00
TEXAS COUNSELING ASSOCIATION	6	2,260.00
CHICK-FIL-A	27	3,891.58
CE (CARRIER ENTERPRISE)	5	4,715.27
DAVE & BUSTERS	6	3,424.52

Procurement Card Report (P-Card)
Vendor Payments Over $2,000
September 1, 2024 to March 31, 2025
***Highlighted items are newly added transactions for the current month**

Merchant Name	Transactions	
	Count	Amount
HUNTON DISTRIBUTION	8	4,743.51
KROGER	27	2,411.14
LA MADELEINE	11	2,168.06
BROKEN SPOKE	3	4,082.40
COSN (CONSORTIUM FOR SCHOOL NETWORKING)	1	2,397.60
DECKER EQUIPMENT SCHOOL	2	2,984.92
DEMERIS CATERING	4	2,409.75
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	16	3,700.00
UNIVERSAL PLUMBING SUPPLIES	3	4,034.59
CHEVRON	63	2,165.38
CVENT TRANSACTIONS (MISC.)	7	5,244.33
EVERYDAY - WONDERSCHOOL	7	2,303.00
EVERY HOUR COUNTS CONFERENCE	5	3,750.00
REDBOOTH	8	2,178.90
TEAMVIEWERGMBHUS	1	2,058.84
ULINE SHIP SUPPLIES	5	5,303.88
WEB*NETWORKSOLUTIONS	9	2,409.28
240 TUTORING, INC.	2	3,000.00
CITY OF HOUSTON HEALTH	12	2,414.49
FELDESMAN LIEFER LLP	4	2,335.00
TEXAS MUNICIPAL LEAGUE	3	2,725.00
Total Vendor Charges > $2,000	3,633	906,140.25
Total Vendor Charges < $2,000	1,314	190,723.16
Total Year-to-Date Vendor Charges	**4,947**	**1,096,863.41**

HCDE Procurement Card Report

April Statement

001 - Superintendent's Office

2025-03-12	HOUSTON CHRONICLE CIRC	63290000	Reading materials	$34.00
2025-03-16	UNITED 01644809028601	64130000	Employee travel transportation	$40.00
2025-03-19	BUTLER BUSINESS PRODUC	63990000	General supplies	$505.36
2025-03-19	UNITED 01644818199592	64130000	Employee travel transportation	$40.00
2025-03-20	MARRIOTT DT CITY CREEK	64110000	Employee travel lodging	$889.86
2025-03-20	IAH PARKING AREA C	64130000	Employee travel transportation	$100.00
2025-03-20	WAL-MART #4526	64180000	Business meeting refreshments	$128.69
2025-03-25	PERRYS STEAK HOUSE & G	64150000	Business meeting meals	$95.81
2025-03-27	THEATER DISTRICT GARAG	64170000	Local daily mileage	$15.00
2025-03-27	CASH BAR	64170000	Local daily mileage-HISD State of District Omni	$10.00
2025-03-28	THE TOASTED YOLK - N F	64150000	Business meeting meals	$48.33
2025-03-28	LAS HACIENDAS MEXICAN	64150000	Business meeting meals	$50.00
2025-04-02	SIMOS DINER	64150000	Business meeting meals	$29.41
			001 - Superintendent's Office	**$1,986.46**

005 - Center for Safe and Secure Schools

2025-03-03	BUTLER BUSINESS PRODUC	63990000	Office Supplies	$13.49
2025-03-04	BUTLER BUSINESS PRODUC	63990000	Office Supplies	$27.97
2025-03-04	UNITED 01624654374383	64130000	Flight - Qualtrix Conference (LE)	$780.84
2025-03-05	HOME2SUITES-BEAUMONT	64110000	Lodging - Beaumont Audits (JO)	$644.36
2025-03-05	HOME2SUITES-BEAUMONT	64110000	Lodging - Beaumont Audits (MC)	$644.36
2025-03-06	HILTON GARDEN INN	64110000	Credit - Lodging for Beaumont ISD Audits	($156.75)
2025-03-06	UNITED 01624661683886	64130000	Flight - Qualtrix Conference (LE)	$61.28
2025-03-08	HOUSTON AIRPORTS RESER	64130000	Airport Parking - Qualtrix Conference	$26.30
2025-03-17	BUTLER BUSINESS PRODUC	63990000	Office Supplies	$83.91
2025-03-18	HILTON HOTELS	64110000	Lodging - EMAT Conference (LE)	$321.78
2025-03-18	HILTON HOTELS	64110000	Lodging - EMAT Conference (JO)	$254.66
2025-03-19	HILTON HOTELS	64110000	Lodging - EMAT Conference (RM)	$381.99
2025-03-21	MARRIOTT DT CITY CREEK	64110000	Lodging - Qualtrix Conference (LE)	$889.86
2025-03-23	APPLE.COM/BILL	64990000	Audit iPad Storage	$2.99
2025-03-24	BUTLER BUSINESS PRODUC	63990000	Office Supplies	$50.64
2025-03-25	JASON'S DELI-TNY-028	64150000	Lunch - Safety Summit Planning Session	$225.35
2025-03-27	THEATER DISTRICT GARAG	64170000	Parking - Scholastic Awards Ceremonies	$15.00
2025-03-27	IN *COLOR ONE SYSTEMS,	63960000	Printing - Posters, Cards (YMHFA Trainings)	$316.00
2025-03-28	HILTON GARDEN INN	64110000	Lodging - RYSS Audits Brownsville (RM)	$322.00
2025-03-28	HILTON GARDEN INN	64110000	Lodging - RYSS Audits Brownsville (JO)	$322.00
2025-04-02	SOUTHWES 5262329352039	64130000	Airfare Southeast Georgia School Climate Conf (JO)	$426.67
			005 - Center for Safe and Secure Schools	**$5,654.70**

HCDE Procurement Card Report - April Statement

010 - Board of Trustees

2025-03-19 TASBO	64940000	JBERMEA TASBO CERTIFICATION FEE	$60.00
2025-03-19 WM SUPERCENTER #752	64180000	REFRESHMENTS FOR BOARD CONF. ROOM	$45.80
2025-03-25 OFFICE DEPOT #2809	63990000	REPLENISH OFFICE SUPPLIES FOR BOARD	$165.00
2025-03-27 OFFICE DEPOT #2662	63990000	OFFICE SUPPLIES DIVIDERS FOR 3/31/2025	$81.90
2025-03-31 EZCATER*OUTBACK STEAKH	64150000	LUNCH FOR BOARD MEETING 3/31/25	$442.50
2025-04-03 TST*GATLINS FIN & FEAT	64150000	LUNCH FOR APRIL 16 2025 BOARD MEETING.	$365.00
		010 - Board of Trustees	**$1,160.20**

011 - Academic Support

2025-03-05 DOLLARTREE	63990000	Supplies for SuperMentor Program, JD Walker Mar25	$25.00
2025-03-10 HOUSTON CHRONICLE CIRC	63290000	Newspaper Subscription, Assistant Superintendent	$23.96
2025-03-16 UNITED 01644807677111	64130000	Baggage Fee, Qualtrics	$40.00
2025-03-19 UNITED 01644817459176	64130000	Baggage Fee, Qualtrics	$40.00
2025-03-20 SIXT 9517618057	64130000	Car rental fee, Qualtrics	$493.87
2025-03-20 FAST BREAK	64130000	Gas for Rental, Qualtrics	$28.33
2025-03-20 MARRIOTT DT CITY CREEK	64110000	Hotel fee, Qualtrics	$976.86
2025-03-21 PAPPAS BAR-B-Q #061Q80	64150000	Business Meeting Meal, Qualtrics	$76.32
2025-03-27 CASH BAR	64170000	Parking at the Omni Hotel, "State of the District"	$10.00
2025-04-01 A.R.H.E.	64970000	Membership Dues, Assist. Superintendent YR2025-26	$125.00
2025-04-02 SALTGRASS SHEPHED HOU	64150000	Business Mtg. Meal, Senior Directors Mtg., 4/1/25	$270.00
		011 - Academic Support	**$2,109.34**

012 - Education & Enrichment

2025-03-06 PAPPASITO'S CANTINA #0	64150000	E&E Meeting	$53.35
2025-03-17 PAPPAS BAR-B-Q #061Q80	64180000	Breakfast for Pre-ELT Meeting 3/17/25	$75.35
2025-03-21 REGION 4 EDUCATION SER	64940000	DataCon Workshop - Region 4	$95.00
2025-03-22 AMAZON MKTPL*TJ1F29143	63290000	Reading materials	$28.94
2025-03-24 WM SUPERCENTER #4526	64180000	Refreshments for E&E Director Team Meetings	$172.81
2025-03-27 THEATER DISTRICT GARAG	64170000	Parking for Scholastic Ceremony	$15.00
2025-03-27 CASH BAR	64170000	Parking for HISD 2025 State of the District	$10.00
2025-03-28 TST*FRANKS GRILL - MAG	64180000	Meeting with C. Villagrana, Houston Endowment	$32.60
2025-04-03 WM SUPERCENTER #4526	64180000	Refreshment item for ELT meetings	$6.88
2025-04-04 SALTGRASS SHEPHED HOU	64150000	Meeting with Dr. Porsha Dudley, Region 4	$52.29
2025-04-05 HILTON HSTN POST OAK P	64170000	Parking for Breakthrough Conference	$16.24
		012 - Education & Enrichment	**$558.46**

HCDE Procurement Card Report - April Statement

030 - Human Resources

2025-03-05	IN *COLOR ONE SYSTEMS,	63960000	Business cards	$153.00
2025-03-06	EARLYDAY-WONDERSCHOOL	64960000	Monthly Subscription Head Start Job Posting - LNW	$329.00
2025-03-07	STEPHEN F AUSTIN UNIV	64940000	Refund for SFA Job Fair held on April 4th	($205.00)
2025-03-10	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	$48.00
2025-03-12	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	$39.50
2025-03-17	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	$48.00
2025-03-18	PVAMU- HANDSHAKE	64940000	PVAMU College of Education Job Fair	$400.00
2025-03-19	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	$38.00
2025-03-20	AMAZON MKTPL*4L3NX0G03	64160025	C. Jones Retirement Reception	$24.99
2025-03-20	TASPA	64940000	Conference registration - A. Lopez	$150.00
2025-03-21	SAMS CLUB #6367	64160025	C. Jones Retirement Reception	$46.66
2025-03-21	4IMPRINT, INC	64990000	Promo apparel for job fairs	$641.28
2025-03-21	AMAZON MKTPL*EF3EH3VP3	64180000	Candy/mints for job fairs	$14.04
2025-03-22	AMAZON.COM*5X1Y61BR3	64180000	Refreshments for New Employee Orientation	$9.97
2025-03-24	SAMSCLUB.COM	64180000	Refreshments for New Employee Orientation/Job Fair	$155.92
2025-03-25	AMAZON MKTPL*QO9V83EZ3	63990000	general supplies	$302.50
2025-03-25	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	$48.00
2025-03-25	AMAZON MKTPL*MX0GK6PF3	64180000	Refreshments for New Employee Orientation/Job Fair	$267.90
2025-03-25	AMAZON MKTPL*SU5DC3K73	63990000	General supplies	$38.81
2025-03-26	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	$48.00
2025-03-27	TX EDUCATN AGY CERT	64970000	Certification	$17.00
2025-03-28	H-E-B #737	64160025	C. Jones Retirement Reception	$109.94
2025-03-28	KROGER #190	64160025	C. Jones Retirement Reception	$63.98
2025-03-30	SAMSCLUB.COM	64160025	C. Jones Retirement Reception	$32.96
2025-04-03	EEOC TRAINING INST	64940000	EEOC Training/Webinar - PM	$300.00
2025-04-03	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	$48.00
2025-04-04	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	$48.00
			030 - Human Resources	**$3,218.45**

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050 - Business Support Services

2025-02-27	HILTON HOTEL AUSTIN	64110000	tbd	($93.50)
2025-03-04	UNITED 01624654797216	64130000	Utah Flight - Dr. A	$564.99
2025-03-04	UNITED 01644774445650	64130000	Utah - Dr. A	$94.99
2025-03-04	UNITED 01644774445661	64130000	Utah - Dr. A	$89.99
2025-03-04	ASHER ADAMS AN AUTOGRA	64130000	Utah Hotel - Dr. A, reimbursement needed.	$1,666.65
2025-03-04	ROTARY CLUB OF HOUSTON	64940000	Registration	$30.00
2025-03-06	GOVERNMENT TREASURERS	64970000	Public Sector Membership Fee	$75.00
2025-03-06	EL VAQUERO MEXICAN RES	64150000	Meeting	$53.68
2025-03-11	DOODLY - DOODLY ENTER	64990000	Yearly Subscription	$480.00
2025-03-14	MICHAELS STORES 1309	64990000	Supplies	$104.83
2025-03-14	WAL-MART #5287	64990000	Supplies	$190.86
2025-03-19	BLACK ROCK MOUNTAIN RE	64150000	Meeting with Supt & Debriefing	$895.19
2025-03-20	MARRIOTT DT CITY CREEK	64110000	Utah - Hotel Dr. A	$593.24
2025-03-20	UNITED 0164482003277	64130000	Checked-in bag	$40.00
2025-03-20	THEPARKINGSPOT-538RC	64130000	Utah trip parking - Houston	$67.07
2025-03-25	CHICK-FIL-A #02918	64150000	Business Lunch Meeting	$103.58
2025-03-25	INTUIT *QBOOKS ONLINE	64970000	Monthly Renewal	$99.00
2025-03-26	PAYPAL *CHICK-FIL-A #0	64150000	Business Lunch Meeting	$143.60
2025-03-27	CASH BAR	64990000	HISD Ed Foundation Luncheon	$10.00
2025-03-30	OFFICE DEPOT #2093	64990000	Supplies	$238.98
2025-04-02	HARRIS COUNTY - CTYCLK	64990000	Harris County - Real Property Fees	$148.00
2025-04-02	REEF 21086900	64170000	Houston Parking	$4.00
2025-04-05	MICHAELS STORES 2760	64990000	Supplies	$110.00
			050 - Business Support Services	**$5,710.15**

HCDE Procurement Card Report - April Statement

083 - Facilities Support Services

2025-03-05	FASTSIGNS	63190000	Maintenance supplies - Facilities	$132.54
2025-03-05	ACE ELECTRONICS	63190000	Maintenance supplies - Facilities	$65.21
2025-03-05	THE HOME DEPOT #0577	63190000	Maintenance supplies -Facilities	$396.00
2025-03-05	TURNER HARDWARE	63190000	Maintenance supplies - Facilities	$81.90
2025-03-05	ALL DATA RESOURCE	64990000	High Point East MS Projector	$282.85
2025-03-05	O'REILLY 404	63190000	Maintenance supplies - Facilities	$19.19
2025-03-05	LOWES #01145*	63190000	Maintenance supplies - Facilities	$7.52
2025-03-05	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Facilities	$420.10
2025-03-06	CONTINENTAL BATTERY	63190000	Maintenance supplies - Facilities	$781.56
2025-03-06	CHEVRON 0108129	63110000	Gas#45 - Facilities	$70.80
2025-03-06	IN *INTEGRATED ECO SOL	62460000	Building maintenance - Facilities	$1,286.04
2025-03-06	AMAZON MKTPL*MN0JP8I13	63190000	Maintenance supplies - Facilities	$55.93
2025-03-06	GRAINGER	63190000	Maintenance supplies - Facilities	$17.85
2025-03-06	AMAZON MKTPL*ZV8G619U1	63990000	Items for Office Staff	$20.99
2025-03-06	AMAZON MKTPL*OC2DH08G3	63990000	Item for Dr. Williams	$99.98
2025-03-07	GRAINGER	63190000	Maintenance supplies - Facilities	$44.40
2025-03-07	JENSEN FOOD MART	63110000	Gas #4 - Facilities	$54.09
2025-03-07	THE HOME DEPOT #0577	63150000	Building supplies - Adult Edu	$164.91
2025-03-07	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	$248.20
2025-03-07	THE HOME DEPOT #0585	63190000	Maintenance supplies - Facilities	$40.93
2025-03-07	AMAZON.COM*KI6LP8VQ3	64990000	Item for ABS West	$39.99
2025-03-08	THE HEIGHTS MUFFLER SH	62470000	Vehicle inspection #9 - Facilities	$18.50
2025-03-08	O'REILLY 404	63170000	Vehicle parts #6 - Facilities	$197.65
2025-03-08	ULINE *SHIP SUPPLIES	64990000	purchase of canopies	$1,720.50
2025-03-09	AMAZON MKTPL*LD66W4SO3	63190000	Maintenance supplies - Facilities	$33.80
2025-03-09	AMAZON MKTPL*3M7HK0BT3	63190000	Maintenance supplies - Facilities	$66.61
2025-03-09	O'REILLY 4657	63190000	Maintenance supplies - Facilities	$128.05
2025-03-11	FASTSIGNS	63190000	Maintenance supplies - Facilities	$203.95
2025-03-17	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	$1,071.76
2025-03-17	THE HOME DEPOT #1326	63190000	Maintenance supplies - Facilities	$25.94
2025-03-17	THE HOME DEPOT #1326	63190000	Maintenance supplies - Facilities	$23.96
2025-03-17	THE HOME DEPOT #1326	63190000	Credit/refund on taxes - Facilities	($25.94)
2025-03-17	O'REILLY 404	63170000	Vehicle parts #6 - Facilities	$120.66
2025-03-17	KROGER FUEL CTR #7017	63110000	Gas #32 - Facilities	$83.80
2025-03-17	ESCO SUPPLY/FER #455	63150000	Building supplies - NPO	$482.86
2025-03-18	HPC HOUSTON PRMT CTR	64920000	Building permit - Facilities	$132.43
2025-03-18	OFFICE DEPOT #2809	63990000	Office Supplies	$203.56
2025-03-18	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$517.00
2025-03-19	PERMIT PAYMENTS	64920000	Building Permit - Facilities	$893.92
2025-03-19	EXXON STAR STOP # 68	63110000	Gas #4 - Facilities	$54.85
2025-03-19	PSVJ *JPMC FEE	64920000	Permit service fee - Facilities	$20.56
2025-03-19	GUARDIAN REPAIR PART	63180000	vacuum supplies	$35.73
2025-03-19	TEX DEPT LICEN N REG	64970000	Licensing - Facilities	$65.00
2025-03-19	AMAZON MKTPL*7C7MP61O3	64990000	Item for ABS West	$14.84
2025-03-20	TEX DEPT LICEN N REG	64970000	Licensing - Faciliites	$35.00
2025-03-20	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	$84.95
2025-03-20	AMAZON MKTPL*DS24Y5Y83	63150000	4th floor restroom	$56.99
2025-03-20	AMAZON MKTPL*8R94F3JI3	63190000	Maintenance supplies - Facilities	$126.07
2025-03-20	SUNBELT RENTALS #0341	62660000	Equipment rental for HPE - Facilities	$818.08
2025-03-20	AMAZON MKTPL*OE7HF6CP3	63150000	4th floor restroom supplies	$74.95
2025-03-20	AMAZON MKTPL*7O6SP3I83	63990000	facilities supplies	$8.41
2025-03-20	AMAZON.COM*B01VW2PV3	63990000	facilities supplies needed	$33.68
2025-03-20	FERGUSON ENT #192	63150000	Building supplies - NPO	$89.44
2025-03-21	SUNBELT RENTALS #0341	62660000	Refund - Facilities	($818.08)

083 - Facilities Support Services

2025-03-21	EXXON STAR STOP #61	63110000	Gas #32 - Facilities	$80.56
2025-03-21	BANNER SOLUTIONS	63190000	Maintenance supplies - Facilities	$405.54
2025-03-21	SHELL OIL13152342013	63110000	Gas #45 - Facilities	$79.39
2025-03-21	AMAZON MKTPLACE PMTS	63990000	Refund Credit	($20.99)
2025-03-21	JENSEN FOOD MART	63110000	Gas #4 - Facilities	$49.70
2025-03-21	EXXON NKSE ENTERPRISES	63110000	Gas unit# T6 - Facilities	$57.05
2025-03-21	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$15.89
2025-03-21	THE HOME DEPOT #0577	63150000	Building supplies - NPO	$8.48
2025-03-21	TST* GABBY'S BBQ - HTX	64150000	NPO Water Leak Remediation & Repair Meeting	$209.24
2025-03-22	AMAZON MKTPL*QS97P8MY3	64990000	extra bags needed for canopy	$28.00
2025-03-22	NTW	62470000	Vehicle part #38 tires - Facilities	$804.09
2025-03-23	AMAZON MKTPL*KB4K044E3	63990000	Parking lot party supplies	$60.88
2025-03-24	O'REILLY 403	63170000	Vehicle part #32 - Facilities	$65.31
2025-03-24	WM SUPERCENTER #3640	64990000	3rd Quarter Division Updates with Dr. Williams	$70.43
2025-03-24	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	$80.85
2025-03-24	THE HOME DEPOT #0577	63150000	Building supplies - Adult Edu	$3.66
2025-03-24	THE HOME DEPOT #0577	63190000	maintenance supplies	$27.94
2025-03-24	THE HOME DEPOT #6806	63150000	Building supplies - Facilities	$234.85
2025-03-24	THE HOME DEPOT #0577	63150000	Building supplies - NPO	$18.95
2025-03-25	ULINE *SHIP SUPPLIES	63150000	mats for doors by breezeway	$915.55
2025-03-25	TST* NOTHING BUNDT CAK	64180000	3rd Quarter Division Updates with Dr. Williams	$220.00
2025-03-25	DEMERIS CATERING	64150000	Choice Partners Budget Meeting	$282.21
2025-03-25	THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	$33.96
2025-03-25	THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	$32.91
2025-03-25	SQ *EZ HOSE AND FITTIN	63170000	Vehicle part #53 - Facilities	$185.00
2025-03-25	O'REILLY 403	63170000	Vehicle Supplies #51 - Facilities	$63.45
2025-03-25	EXXON STAR STOP # 68	63110000	Gas #32 - Facilities	$42.65
2025-03-25	IN *SAFETYMED, LLC	63190000	Maintenance supplies - Facilities	$1,990.00
2025-03-26	THE HOME DEPOT 577	63190000	Building supplies - NPO	$123.88
2025-03-26	EXXON STAR STOP # 68	63110000	Gas #46 -Facilities	$77.19
2025-03-26	GRAINGER	64990000	supplies for 4th floor admin area	$106.84
2025-03-26	GRAINGER	64990000	supplies for 4th floor admin area	$109.65
2025-03-26	HARBOR FREIGHT TOOLS 5	63190000	Maintenance supplies - Facilities	$305.91
2025-03-26	AMAZON MKTPL*NU7RW7F93	63180000	custodial supplies	$32.06
2025-03-26	DEMERIS CATERING	64990000	3rd Quarter Division Updates with Dr. Williams	$13.95
2025-03-26	STOKES HARDWARE AND S	63190000	maintenance supplies	$1.55
2025-03-26	LOWES #00681*	63190000	Maintenance supplies - Facilities	$90.13
2025-03-26	AMAZON MKTPL*W27YT8EO3	64990000	Warehouse Items	$137.79
2025-03-26	AMAZON MKTPL*000JO9B83	64990000	Warehouse Items	$130.04
2025-03-27	FERGUSON ENT #192	63190000	Maintenance supplies - Facilities	$52.85
2025-03-27	HARRIS COUNTY TX - SCA	62470000	Registration fee #9 - Facilities	$0.72
2025-03-27	AMAZON MKTPL*OC2TM6PB3	64990000	custodian phone case	$14.84
2025-03-27	THEATER DISTRICT GARAG	64990000	Parking Cullen Theater for event - Facilities	$14.00
2025-03-27	THEATER DISTRICT GARAG	64170000	Parking for event at Cullen Theater - Facilities	$14.00
2025-03-27	HARRIS COUNTY TX - SCA	62470000	Vehicle registration #9 - Facilities	$10.25
2025-03-27	TRIPLE S STEEL HOLDING	63190000	Maintenance supplies - Facilities	$46.28
2025-03-28	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Facilities	$27.84
2025-03-28	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$17.68

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083 - Facilities Support Services

2025-03-28	THE HOME DEPOT 569	63190000	Maintenance supplies - Facilities	$121.18
2025-03-28	THEATER DISTRICT GARAG	64170000	Parking for event at Cullen Theater - Facilities	$10.00
2025-03-30	AMAZON MKTPL*I03K80LA3	63150000	toilet seat covers	$169.90
2025-03-31	HARBOR FREIGHT TOOLS 4	63190000	Maintenance supplies - Facilities	$99.99
2025-03-31	HARBOR FREIGHT TOOLS 5	63190000	Maintenance supplies - Facilities	$84.98
2025-03-31	H-E-B GAS/CARWASH #1	63110000	Gas #32 - Facilities	$84.01
2025-03-31	AMAZON MKTPL*586C77SY3	64990000	Warehouse Items	$23.39
2025-03-31	AMAZON MKTPL*P96VX0WF3	64990000	Warehouse Items	$13.84
2025-03-31	THE HOME DEPOT #0577	63150000	mulch for learning lab	$30.00
2025-03-31	EXXON NKSE ENTERPRISES	63110000	Gas #6 - Facilities	$55.01
2025-03-31	THE HOME DEPOT 577	63190000	Split - maintenance supplies (14.87%)	$43.88
2025-03-31	THE HOME DEPOT 577	63150000	Split - plants supplies (85.13%)	$251.27
2025-04-01	LOWES #00681*	63190000	Maintenance supplies - Facilities	$6.98
2025-04-01	FERGUSON ENT #192	63150000	Building supplies - NPO	$30.15
2025-04-01	AMAZON MKTPL*KI2RN59P3	63190000	Maintenance supplies - Facilities	$61.07
2025-04-01	FERGUSON ENT #192	63190000	Maintenance supplies - Facilities	($49.56)
2025-04-01	CE HOUSTON 3759	63150000	Building supplies - NPO	$2,257.79
2025-04-01	ULINE *SHIP SUPPLIES	63150000	trash cans for meeting rooms	$1,387.18
2025-04-01	AMAZON MKTPL*FN8C12P63	64990000	safety vests parking monitor	$35.97
2025-04-01	AMAZON MKTPL*JB92U1AI3	64990000	ELT Cooler special events	$42.98
2025-04-01	THE HOME DEPOT 6806	63190000	Maintenance supplies - Facilities	$19.97
2025-04-01	UNITED REFRIG BR #83	63150000	Building supplies - NPO	$94.14
2025-04-01	AMAZON.COM*9J96X3373	63180000	Hand soap refill	$71.16
2025-04-02	JENSEN FOOD MART	63110000	Gas #4 - Facilities	$53.58
2025-04-02	O'REILLY 404	63190000	Maintenance supplies - Facilities	$77.97
2025-04-02	JHS INDUSTRIES INC	63170000	Vehicle parts #4 - Facilities	$175.20
2025-04-02	AMAZON MKTPL*Z00LD1HJ3	63150000	trash cans for conference room in HR and business	$968.86
2025-04-02	THE HOME DEPOT 1326	63190000	maintenance supplies	$66.36
2025-04-02	GUARDIAN REPAIR PART	63990000	Vacuum belts for ABS East	$39.60
2025-04-02	EXXON HANDI STOP 20	63110000	Gas #26 - Facilities	$59.16
2025-04-03	UNITED REFRIG BR #83	63190000	Maintenance supplies - Facilities	$129.20
2025-04-03	EXXON STAR STOP #65	63110000	Gas #46 - Facilities	$90.49
2025-04-03	AMAZON.COM*VN1LB64K3	64990000	replacement cooler for HCDE events	$119.99
2025-04-03	HOUSTON SOLID WASTE	64920000	Building Permit - Facilities	$198.64
2025-04-03	HOUSTON SOLID WASTE	64920000	Building Permit - Facilities	$198.64
2025-04-03	HOUSTON SOLID WASTE	64920000	Building permit - Facilities	$198.64
2025-04-03	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	$20.94
2025-04-03	EMPIRE TOOL TRADERS	63170000	Vehicle parts #51 - Facilities	$35.98
2025-04-04	HOMEDEPOT.COM	63180000	trash cans for HR & Business	$149.50
2025-04-04	STOKES HARDWARE AND S	63190000	Maintenance supplies - Facilities	$29.39
2025-04-04	STOKES HARDWARE AND S	63190000	Maintenance supplies - Facilities	$61.77
2025-04-04	THE HOME DEPOT 6806	63190000	Maintenance supplies - Facilities	$29.94
2025-04-04	SQ *PRIORITY TOWING IN	62490000	Towing service #26 - Facilities	$119.00
2025-04-04	AMAZON MKTPL*SD7PK6Q23	64990000	5th floor plants	$5.99
			083 - Facilities Support Services	**$26,077.58**

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084 - Facilities Operations

2025-03-04	THE HOME DEPOT #6509	63150000	Split - Building Permit - ABS East (57.9%)	$54.98
2025-03-04	THE HOME DEPOT #0577	63150000	Building supplies - Fortis	$104.18
2025-03-05	CITY SUPPLY COMPANY, I	63150000	Building supplies - ABS West	$198.41
2025-03-05	HUNTON DISTRIBUTION -	63150000	Building supplies - Highpoint East	$370.20
2025-03-07	THE HOME DEPOT #0585	63150000	Building supplies - ABS West	$18.52
2025-03-20	THE HOME DEPOT #1326	63150000	Building supplies - Fortis	$91.26
2025-03-20	JOHNSON SUPPLY N SHE	63150000	Building supplies - Highpoint	$70.46
2025-03-20	CITY SUPPLY COMPANY, I	63150000	Building supplies - ABS West	$331.15
2025-03-22	THE HOME DEPOT #6510	63150000	Building supplies - Fortis	$58.69
2025-03-22	THE HOME DEPOT #6510	63150000	Building supplies - Fortis	$33.67
2025-03-25	THE HOME DEPOT #6510	63150000	Building supplies - Fortis	$63.00
2025-03-25	JOHNSON SUPPLY N SHE	63150000	Building supplies - Highpoint East	$874.92
2025-03-26	GRAINGER	63150000	Building supplies - ABS West	$37.34
2025-03-26	SUMMIT ELECTRIC SUPPLY	63150000	Building supplies - ABS West	$172.04
2025-03-27	THE HOME DEPOT #0577	63150000	Building supplies - Fortis	$94.98
2025-03-31	JOHNSON SUPPLY N SHE	63150000	Building supplies - ABS West	$113.71
2025-03-31	LOWES #01131*	63150000	Maintenance supplies - ABS West	$49.44
2025-03-31	THE HOME DEPOT 585	63150000	Building supplies - ABS East	$35.94
2025-03-31	IN *SWETTCORP	62460000	Building Maintenance - Highpoint East	$225.00
2025-04-02	GRAINGER	63150000	Building supplies - ABS West	$427.06
2025-04-03	THE HOME DEPOT 1832	63150000	Building supplies - Fortis	$8.58
2025-04-05	THE HOME DEPOT 6510	63150000	Building supplies - Fortis	$195.93
			084 - Facilities Operations	**$3,629.46**

089 - Choice Facility Partners

2025-03-05	JASONS DELI NORTH MCA	64150000	Lunch n Learn - McAllen ISd	$332.05
2025-03-06	TASBO	64970000	TASBO Renewal	$145.00
2025-03-06	EB *ONE REGION ONE VOI	64940000	workshop	$25.00
2025-03-06	THE UPS STORE 2626	64980000	shipping-Southeastern ASBO	$57.00
2025-03-06	NKL*GRAPHIC STYLUS LLC	64960005	Split - promotional items (50%)	$669.17
2025-03-07	JASONS DELI SOUTH MCA	64150000	Lunch n Learn -City of McAllen	$394.26
2025-03-08	GLOBAL EXPERIENCE SPEC	64980000	Shipping - logistics	$100.98
2025-03-13	HUBSPOT INC.	64990000	Subscription for CRM usage - Choice Partners	$400.00
2025-03-19	TEXAS MUNICIPAL LEAGUE	62650000	Split - Exhibit Booth (40%)	$1,090.00
2025-03-20	TASBO	64970000	Membership renewal	$145.00
2025-03-25	4IMPRINT, INC	64960005	Split - promotional items (50%)	$576.73
2025-03-25	AMAZON MKTPL*1W8UO6R73	63990000	Office supplies	$57.96
2025-03-26	TEXAS ASSOCIATION OF S	62650000	Exhibit Booth TASA/TASB Conference (40%)	$700.00
2025-04-01	GLOBAL EXPERIENCE SPEC	64980000	Refund on shipping overcharge	($11.22)
			089 - Choice Facility Partners	**$4,681.93**

089 - Choice Partners

2025-03-06 TASBO	64980000	Membership	$145.00
2025-03-07 SOUTHWES 5262319409774	64130000	Flight for El Paso Expo Conference	$310.96
2025-03-07 HOUSTON AIRPORTS RESER	64130000	Airport parking to fly to McAllen for CP Training	$24.50
2025-03-10 4IMPRINT, INC	64960005	Split - promotional items (50%)	$569.38
2025-03-17 UNITED 01644810106166	64130000	Luggage charge for 2025 Sasbo-Lasbo conference.	$35.00
2025-03-17 UNITED 01644810106170	64130000	Luggage charge for 2025 Sasbo-Lasbo conference.	$45.00
2025-03-17 UNITED 01644810106181	64130000	Luggage charge for 2025 Sasbo-Lasbo conference.	$35.00
2025-03-17 UNITED 01644810106192	64130000	Luggage charge for 2025 Sasbo-Lasbo conference.	$45.00
2025-03-17 4IMPRINT, INC	64960005	Split - promotional items credit (50%)	($318.50)
2025-03-18 SOUTHWES 5262323691430	64130000	flight Southeastern ASBO	$274.48
2025-03-18 UNITED 01624698982045	64130000	Credit -flight change	($123.49)
2025-03-19 HILTON HOTELS	64110000	Hotel CASBO	$366.91
2025-03-19 REGION ONE	62650000	Split - Exhibit Booth Region one (40%)	$390.00
2025-03-20 UNITED 01644810106181	64130000	Luggage credit-canceled flight; 2025 Sasbo-Lasbo	($35.00)
2025-03-20 UNITED 01644810106166	64130000	Luggage credit-canceled flight; 2025 Sasbo-Lasbo	($35.00)
2025-03-20 UNITED 01644810106170	64130000	Luggage credit-canceled flight; 2025 Sasbo-Lasbo	($45.00)
2025-03-20 UNITED 01644810106192	64130000	Luggage credit-canceled flight; 2025 Sasbo-Lasbo	($45.00)
2025-03-20 TACCBO	62650000	Split - Exhibit Booth TACCBO (40%)	$720.00
2025-03-20 DOMINO'S 6675	64150000	Pizza for Employee recognition	$88.56
2025-03-21 SOUTHWES 5262323691430	64130000	Flight Canceled - refund	($274.48)
2025-03-21 UNITED 01624707473093	64130000	Flight - Southeastern ASBO	$387.49
2025-03-21 UNITED 01624582739323	64130000	Flight credit-canceled flight; 2025 Sasbo-Lasbo	($322.97)
2025-03-22 UNITED 01644824817915	64130000	Flight - luggage	$40.00
2025-03-22 UNITED 01644824817926	64130000	Travel-luggage	$50.00
2025-03-24 BUTLER BUSINESS PRODUC	63990000	11X17 paper for CP member and vendor lists	$252.70
2025-03-25 UNITED 01644832750761	64130000	Travel-Luggage	$40.00
2025-03-25 UNITED 01644832750772	64130000	Travel - Luggage	$50.00
2025-03-25 IN *MCAADS.COM	64960000	Bid Advertisement	$1,425.00
2025-03-26 IN *COLOR ONE SYSTEMS,	63960000	CP Event Welcome signs	$72.00
2025-03-26 THE UPS STORE 2626	64980000	Postage	$169.94
2025-03-26 IAH PARKING AREA C	64130000	Travel - Parking	$83.00
2025-03-26 COURTYARD BY MARRIOTT	64110000	Hotel Stay - Southeastern ASBO New Orleans	$817.92
2025-03-31 JASONS DELI EL PASO D	64150000	Lunch n Learn Socorro ISD	$242.37
2025-03-31 TREA FOUNDATION	62650000	Split - Exhibit Booth (40%)	$340.00
2025-03-31 SQ *THE TAXI COMPANY	64130000	Transportation from Airport to Hotel El Paso Expo	$45.00
2025-04-02 SHELL OIL 542160000QPS	64130000	Gas for Suburban for PPCANT	$60.67
2025-04-02 GLOBAL EXPERIENCE SPEC	62660000	Split - Exhibit Booth Furnishings (40%)	$720.90
2025-04-03 DOUBLETREE HOTELS	64110000	Hotel for El Paso Expo	$648.76

089 - Choice Partners	**$7,296.10**

090 - Technology Support Services

2025-03-05	AMAZON MKTPL*2M4QL7TB3	63990000	Supplies	$154.84
2025-03-05	CALENDLY	63970000	Team Monthly	$60.00
2025-03-06	TEXAS SCHOOLS USER NET	64140000	TSUN Registration for C. Oropeza	$600.00
2025-03-06	AMAZON MKTPL*MO2Z62GJ3	63990000	Supplies	$123.24
2025-03-07	CVENT* LASERFICHE EMPO	64140000	Split - Laserfiche Conf. Regis. for S. Erukulla (65.52%)	$1,362.81
2025-03-07	CVENT* LASERFICHE EMPO	64110000	Split - Lodging for Laserfiche Conf for S Erukulla (34.48%)	$717.19
2025-03-08	TEAMVIEWERGMBHUS	63970001	Remote Service Desk software.	$2,058.84
2025-03-12	WEB*NETWORKSOLUTIONS	63970001	Domain Name Renewal.	$637.84
2025-03-15	WEB*NETWORKSOLUTIONS	63970001	Domain Name Renewal.	$138.51
2025-03-17	AMAZON MKTPL*3N5DQ9YV3	63990000	Supplies	$26.81
2025-03-18	WEB*NETWORKSOLUTIONS	63970001	Domain Name Renewal.	$277.02
2025-03-18	AMAZON MKTPL*M63RY2NQ3	63990000	Supplies	$29.94
2025-03-19	UNITED 01624701868650	64130000	Flight for S. Erukulla for Laserfiche Conference	$462.47
2025-03-21	AMAZON MKTPL*9J6IO7IV3	63990000	Supplies	$89.99
2025-03-23	AMAZON MKTPLACE PMTS	63990000	Credit for a return	($62.89)
2025-03-24	CVENT* LASERFICHE EMPO	64140000	CoSN Conference Regis. for T. Henderson	$1,599.00
2025-03-24	CVENT* LASERFICHE EMPO	64140000	CoSN Conference Regis. for T. Davis	$1,599.00
2025-03-24	AMAZON.COM*4N7B935Q3	63990000	Irvington Construction	$34.00
2025-03-25	UNITED 01644833786676	64130000	Baggage for T. Henderson for flight to Conference	$35.00
2025-03-25	MANDALAY - ADV DEP	64110000	Lodging Deposit for T. Henderson	$156.46
2025-03-25	UNITED 01624720338091	64130000	Employee Travel	$480.84
2025-03-25	UNITED 01644833786680	64130000	Baggage for T. Henderson for return flight	$35.00
2025-03-25	MANDALAY - ADV DEP	64110000	Lodging deposit for T. Davis	$156.46
2025-03-27	UNITED 01644839126162	64130000	Baggage for T. Davis for return flight	$35.00
2025-03-27	UNITED 01624726247874	63970000	Flight for T. Davis for Laserfiche Conf.	$433.97
2025-03-27	UNITED 01644839126151	64130000	Baggage for T. Davis for flight to Conference	$35.00
2025-03-27	GRINGOS MEXICAN NO. 11	64150000	Lunch for IT Quarterly meeting	$980.36
2025-03-27	WM SUPERCENTER #4526	64180000	Refreshments for IT Quarterly meeting	$42.52
2025-04-03	HYATT REGENCY SEATTLE	64110000	Lodging for CoSN Conf for T. Henderson	$1,128.08
2025-04-03	UA INFLT 01644858815246	64130000	Employee Travel	$11.00
2025-04-03	HYATT REGENCY SEATTLE	64110000	Lodging for CoSN Conf for T. Davis	$1,128.08
2025-04-03	HYATT REGENCY SEATTLE	64110000	Lodging for CoSN Conf. for R. Mozer	$1,128.08
2025-04-04	AMAZON MKTPL*YT6SS2IT3	63990000	Supplies	$34.99
2025-04-05	CALENDLY	63970000	Team Monthy	$60.00
2025-04-06	AMAZON.COM*VJ9GY5863	63990006	TV for First floor	$497.99
			090 - Technology Support Services	**$16,287.44**

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092 - Marketing Services

2025-03-07 EIG*CONSTANTCONTACT.C	64990000	Constant Contact From 1/28/2025 - 2/28/2025	$767.00
2025-03-13 REDBOOTH	64990000	Project Management Software Subscription	$300.00
2025-03-25 TEXAS ASSOCIATION OF S	62650000	Exhibit booth for TASA/TASB Conference - HCDE	$1,900.00
2025-03-30 EIG*CONSTANTCONTACT.C	64990000	Constant Contact From 2/28/2025 - 03/30/2025	$767.00
2025-04-04 STREAMYARD.COM	64990000	Software Subscription	$827.88
		092 - Marketing Services	**$4,561.88**

093 - Chief Information Officer

2025-03-05 NYTIMES DISC*	63290000	Online subscription to NYT for D. Clark	$4.26
2025-03-07 TWP*SUB74399602	63290000	Online subscription for TWP for D. Clark	$4.00
2025-03-07 POTBELLY #115	64150000	CES Strategic Planning Meeting-hosted by D. Clark	$45.46
2025-03-17 HOUSTON CHRONICLE CIRC	63290000	Online subscription for D. Clark	$27.72
2025-03-19 HILTON HOTELS SALT LK	64110000	1 night Lodging for D. Clark	$336.16
2025-03-19 SALT LAKE PLAZA	64110000	1 night Lodging for D. Clark	$347.80
2025-03-27 THEATER DISTRICT GARAG	64990000	Parking for Scholastic Art	$17.00
2025-04-02 NYTIMES DISC*	63290000	Online subscription to NYT	$4.26
2025-04-04 TWP*SUB74399602	63290000	Online subscription to NYT for D. Clark	$4.00
		093 - Chief Information Officer	**$790.66**

094 - External Relations

2025-03-20 WALMART.COM	64180000	Split - Refreshments for Austin Trip (54.11%)	$41.46
2025-03-20 WALMART.COM	63990000	Split - Materials for Austin Trip (19.94%)	$15.28
2025-03-20 WALMART.COM	63910000	Split - Instructional Materials for Austin Trip (25.95%)	$19.88
2025-03-20 HILTON HOTELS SALT LK	64110000	Employee travel lodging	$672.32
2025-03-27 HOUSTON CHRONICLE CIRC	63290000	Reading materials	$29.99
2025-03-27 CASH BAR	64170000	Local daily mileage-HISD State of District Omni	$10.00
2025-03-27 THEATER DISTRICT GARAG	64170000	Local daily mileage	$15.00
		094 - External Relations	**$803.93**

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098 - Department Wide

2025-03-08 ULINE *SHIP SUPPLIES	64992022	Picnic supplies - tents	$1,720.27
2025-03-18 AMAZON MKTPL*PS6P606N3	64992022	Picnic - tablecloths	$65.95
2025-03-20 MARRIOTT DT CITY CREEK	64110000	Hotel for Qualtrics X4 Summit - RTA 4030	$622.24
2025-03-20 NATIONAL CAR RENTAL	64130000	Rental for Qualtrics X4 Summit-RTA 4030	$584.67
2025-03-20 HOBO GAMES LLC	64992022	4/4 Picnic - Games	$180.00
2025-03-20 HOBO GAMES LLC	64992022	4/24 Picnic Games	$180.00
2025-03-20 HOU PARKING GARAGE	64130000	Parking for Qualtrics X4 Summit-RTA 4030	$75.00
2025-03-20 MARRIOTT DT CITY CREEK	64110000	RTA #4317 - Qualtrics for Dr. Sylvester (HR)	$593.24
2025-03-20 WALMART.COM 8009256278	64992022	Picnic Door Prizes	$290.34
2025-03-21 WALMART.COM	64992022	Picnic - Pop a shot game	$105.99
2025-03-22 AMAZON MKTPL*9M7XZ6AG3	64992022	Picnic supplies	$368.80
2025-03-23 AMAZON MKTPL*2296B8WR3	64992022	Picnic napkin baskets	$81.98
2025-03-25 SQ *JCO EVENTS	64992022	4/4 Picnic - Snowcones	$300.00
2025-03-25 IN *COLOR ONE SYSTEMS,	64992022	Picnic Printed Supplies	$72.00
2025-03-28 LAREDO TAQUERIAS #3	64992022	Set up meeting breakfast	$150.00
2025-03-28 SQ *HOUSTON DECO BALLO	64992022	Picnic in the parkinglot Balloons	$1,459.00
2025-04-01 SAMS CLUB #8281	64992022	supplies for parking lot event	$820.62
2025-04-01 SQ *HOUSTON TOOLBANK	64992022	4/4 Picnic - Tent rentals	$327.12
2025-04-01 AMAZON MKTPL*PI5RL6NL3	64992022	Picnic - tablecloths	$39.95
2025-04-02 ACE MART KATY FREEWAY	64992022	Picnic - Popcorn machine supplies	$65.08
2025-04-03 WAL-MART #4526	64992022	Picknic In the parkinglot Supplies	$58.67
		098 - Department Wide	**$8,160.92**

131 - ABS East

2025-03-09	64130000	Credit from Lyft fraudulent charge.	($8.68)
2025-04-04 H-E-B #540	63980000	Expense for students boys town fun friday	$37.96
		131 - ABS East	**$29.28**

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132 - ABS West

2025-03-04	DAIRY ASHFORD TEXACO	63110000	ABS West Van Fuel	$65.00
2025-03-06	TST*CHOW WOK	64990004	Reining Strength Therapeutic Horsemanship Ranch	$94.75
2025-03-06	JASON'S DELI-DAF-026	64150000	ABS West Meeting with TEA	$78.90
2025-03-17	TST*CHOW WOK	64150000	ABS West Staff TEA Meeting	$96.75
2025-03-20	SHELL OIL 57545599102	63110000	ABS West Van Fuel	$50.00
2025-03-20	PAPPASS BBQ RODEO #680	64990004	ABS West Houston Livestock Show and Rodeo Trip	$359.00
2025-03-20	TST*CHOW WOK	64990004	Reining Strength Therapeutic Horsemanship Ranch	$71.75
2025-03-20	PAPPASS BBQ RODEO #680	64990004	ABS West Houston Livestock Show and Rodeo Trip	$12.00
2025-03-21	MARCOS PIZZA - 5020	64990000	Boys Town Merit Students Rewards	$35.96
2025-03-24	SAMSCLUB #8245	64990000	Boys Town Trading Store / rewards for students	$248.21
2025-03-24	SAMS CLUB #8245	63990000	General Supplies	$73.37
2025-03-25	WM SUPERCENTER #3296	64990000	Boys Town Trading Store / Credit for taxes	($228.08)
2025-03-25	FSP*J. HARDING & CO.	64990000	Special Olympics Uniforms for students	$675.30
2025-03-25	WAL-MART #3296	64990000	ABS West Spring Hunt for students	$99.67
2025-03-25	WAL-MART #3296	64990000	Boys Town Trading Store for students	$20.04
2025-03-25	WM SUPERCENTER #3296	64990000	Boys Town Trading Store / Rewards for students	$198.28
2025-03-25	WM SUPERCENTER #3296	64990000	Boys Town Trading Store / Rewards for students	$11.48
2025-03-25	WM SUPERCENTER #3296	64990000	Boys Town Trading Store / Rewards for students	$228.08
2025-03-25	WM SUPERCENTER #3296	64990000	Boys Town Trading Store / Rewards for students	$218.55
2025-03-27	SHELL OIL 57545599102	63110000	ABS West Van Fuel	$50.00
2025-03-27	SAMSCLUB #8245	63910000	Instructional Materials	$49.96
2025-03-27	TST*CHOW WOK	64990004	Reining Strength Therapeutic Horsemanship Ranch	$69.40
2025-03-27	SAMS CLUB #8245	64990000	Boys Town Trading Store / Rewards for students	$183.73
2025-03-27	WM SUPERCENTER #4111	63990000	General Supplies	$35.92
2025-03-27	SAMSCLUB #8245	63990000	General Supplies	$67.70
2025-04-01	SAMSCLUB #8245	64990000	Boys Town Trading Store / Rewards for students	$162.56
2025-04-01	AMAZON MKTPL*NI22A76G3	63910000	Instructional Materials	$39.72
2025-04-02	TOSTADA REGIA WESTHEIM	64180000	Meeting with Spring District and Administration	$63.25
2025-04-02	AMAZON MKTPL*BZ3X07983	63910000	Instructional Materials	$115.71
2025-04-02	SAMS CLUB #8245	63990000	General Supplies	$113.40
2025-04-02	WM SUPERCENTER #849	63910000	Instructional Materials	$13.68
2025-04-03	AMAZON MKTPL*1Q01F3PV3	63910000	Instructional Materials	$1,517.48
2025-04-04	SQ *SHOWCASE AWARDS AN	64990000	HCDE Annual Chess Tournament	$332.50
2025-04-04	AMAZON MKTPL*8E4BM7WS3	63910000	Instructional Materials	$255.84
2025-04-04	DOUBLE DAVES PIZZAWORK	64150000	ABS West Adult Transition Meeting	$49.49
2025-04-04	AMAZON MKTPL*WW59Q0IE3	63910000	Instructional Materials	$79.26

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132 - ABS West

2025-04-05 SAMSCLUB #8245	64990000	Boys Town Trading Store / Rewards for students	$73.47
2025-04-05 SAMS CLUB #8245	64990000	Boys Town Trading Store / Credit for taxes	($2.91)
		132 - ABS West	**$5,679.17**

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201 - Adult Education

2025-03-21 H-E-B #737	64180000	Refreshments for the AED Employer Meet & Greet	$128.10
2025-03-21 COABC	64110000	Split - Reg. fee for ODemina to attend COABE Conf (70%)	$455.00
2025-03-21 COABC	64110000	Split - Reg. fee for ODemina to attend COABE Conf (30%)	$195.00
2025-03-21 UNITED 01624708472995	64130000	Split - Reg. fee for ODemina to attend COABE Conf (70%)	$318.48
2025-03-21 UNITED 01624708472995	64110000	Split - Reg. fee for ODemina to attend COABE Conf (30%)	$136.49
2025-03-22	64110000	Disputed Charge for Lodging (Refunded)	$6.50
2025-03-22	64110000	Disputed Charge for Lodging (Refunded)	$916.15
2025-03-29 HYATT REGENCY DALLAS	64110000	Lodg. for EHonold to attend the COABE Conf.	$841.05
2025-03-29 HYATT REGENCY DALLAS	64110000	Lodg. for ADeLeon to attend the COABE Conf.	$841.05
2025-03-29 HYATT REGENCY DALLAS	64110000	Lodg. for DBolanos to attend the COABE Conf.	$841.05
2025-03-29 HYATT REGENCY DALLAS	64110000	Lodg. for DHoug to attend the COABE Conf.	$841.05
2025-03-29 HYATT REGENCY DALLAS	64110000	Lodg. for GMedina to attend the COABE Conf.	$841.05
2025-03-30 HYATT REGENCY DALLAS	64110000	Split - Lodg. for BBentley attend the COABE Conf (65%)	$546.68
2025-03-30 HYATT REGENCY DALLAS	64110000	Split - Lodg. for BBentley attend the COABE Conf (35%)	$294.37
2025-03-30 HYATT REGENCY DALLAS	64110000	Lodg. for LFehoko to attend the COABE Conf	$841.05
2025-03-30 HYATT REGENCY DALLAS	64110000	Lodg. for MPerez to attend the COABE Conf.	$841.05
2025-04-01 HYATT REGENCY DALLAS	64110000	Lodg. for VHernandez attend the COABE Conf	$560.70
2025-04-02 HYATT REGENCY DALLAS	64110000	Lodg. for TEscobar to attend the COABE Conf	$889.77
2025-04-02 HYATT REGENCY DALLAS	64110000	Refund: Lodg. for GMedina to attend COABE	($247.87)
2025-04-02 HYATT REGENCY DALLAS	64130000	Self-Parking Charge:EHonold COABE Conf.	$48.72
2025-04-02 HYATT REGENCY DALLAS	64110000	Lodg. for CGarza to attend the COABE Conf	$889.77
2025-04-02 HYATT REGENCY DALLAS	64110000	Lodg. for JSilva to attend COABE Conf.	$889.77
2025-04-02 HYATT REGENCY DALLAS	64130000	Self-Parking: ADeleon to attend COABE	$48.72
2025-04-02 HYATT REGENCY DALLAS	64130000	Self-Parking Charge: DBolanos to attend COABE	$48.72
2025-04-02 HYATT REGENCY DALLAS	64130000	Self-Parking Charge: DHoug to attend COABE	$48.72
2025-04-02 HYATT REGENCY DALLAS	64110000	Split - Lodg. for DOrand attend the COABE Conf (75%)	$630.79
2025-04-02 HYATT REGENCY DALLAS	64110000	Split - Lodg. for DOrand attend the COABE Conf (25%)	$210.26
2025-04-02 HYATT REGENCY DALLAS	64110000	Lodg. for LLara to attend the COABE Conf.	$560.70

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201 - Adult Education

2025-04-02 HYATT REGENCY DALLAS	64110000	Split - Lodg. for ABenajar attend the COABE Conf (75%)	$667.33
2025-04-02 HYATT REGENCY DALLAS	64110000	Split - Lodg. for ABenajar attend the COABE Conf (25%)	$222.44
2025-04-02 HYATT REGENCY DALLAS	64130000	Split - Self-Parking Charge: BBentley - COABE (75%)	$36.54
2025-04-02 HYATT REGENCY DALLAS	64130000	Split - Self-Parking Charge: BBentley - COABE (25%)	$12.18
2025-04-02 HILTON HOTELS	64110000	Split - Lodg. for ODemina attend the COABE Conf (70%)	$452.09
2025-04-02 HILTON HOTELS	64110000	Split - Lodg. for ODemina attend the COABE Conf (30%)	$193.75
		201 - Adult Education	**$15,047.22**

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301 - CES-Senior Director

2025-03-05	AMAZON MKTPL*4M72U90J3	63990000	Binder Clips, clipboards, organizers, folders	$181.90
2025-03-06	AMAZON MKTPL*V62RK1OJ3	63990000	Desk Pen Holder	$12.25
2025-03-06	SQ *HOUSTON DECO BALLO	64990000	Balloon decor for Scholastic Ceremonies	$1,186.00
2025-03-06	WM SUPERCENTER #5959	64180000	Scholastic Art Reception Texas Art Supply - Water	$17.12
2025-03-06	AMAZON MKTPL*6Q0M75M93	63990000	Shrink wrap, brown paper for scholastic art pieces	$199.45
2025-03-07	AMAZON MKTPL*DM6S75M53	63990000	Binders with plastic sleeves	$36.97
2025-03-07	AMAZON MKTPL*PA5GG1323	63990000	Desk Organizer	$16.98
2025-03-07	ALONTI CAFE & CATERING	64160000	food receptions - scholastics reception - jr. high	$906.05
2025-03-07	AMAZON MKTPL*314TG3UV3	63990000	Desktop Memory Module for Shannon T.	$20.18
2025-03-09	AMAZON MKTPL*9Z3UI1OJ3	63990000	Desk Organizer	$16.98
2025-03-10	AMAZON MKTPL*MQ1VS8M13	63990000	Binders with plastic sleeves	$35.97
2025-03-13	4IMPRINT, INC	64990000	Teacher Awards (2) Scholastic A&W Ceremonies 2025	$246.37
2025-03-17	JASON'S DELI-TNY-028	64180000	refreshments meetings - CES staff meeting	$302.23
2025-03-19	AMAZON MKTPL*FS0217EX3	63990000	Foldable Utility Cart	$69.99
2025-03-19	240 TUTORING, INC	63970000	software purchases - CES teacher test prep access	$1,500.00
2025-03-21	AMAZON MKTPL*M26131O93	63990000	Scholastic Supplies	$22.75
2025-03-21	AMAZON MKTPL*ZE5448S03	63990000	Scholastic supplies	$165.18
2025-03-25	TEXAS ART SUPPLY 51	63990000	Pre-cut Mat, Frames, Fome-Cor Board	$34.67
2025-03-25	WM SUPERCENTER #5959	64180000	Scholastic A&W Ceremonies 2025 - Refreshments	$373.57
2025-03-26	LOWES #00681*	63990000	Boxes for Scholastic Art	$47.60
2025-03-26	AMAZON MKTPL*5O7TO47H3	63990000	Scanners for Scholastic ceremonies	$156.16
2025-03-26	GOODE COMPANY CATERING	64150000	food business meeting - CES Scholastic	$970.99
2025-03-27	THEATER DISTRICT GARAG	64170000	Parking fee at Wortham Ctr. Scholastic Ceremonies	$20.00
2025-03-27	THEATER DISTRICT GARAG	64170000	Parking fee at Wortham Ctr. Scholastic Ceremonies	$20.00
2025-03-27	THEATER DISTRICT GARAG	64170000	Parking fee at Wortham Ctr. Scholastic Ceremonies	$20.00
2025-03-27	THEATER DISTRICT GARAG	64170000	Parking fee at Wortham Ctr. Scholastic Ceremonies	$20.00
2025-03-27	THEATER DISTRICT GARAG	64170000	Scholastic Ceremonies 2025 at Wortham Ctr.	$20.00
2025-03-27	THEATER DISTRICT GARAG	64170000	Scholastic Ceremonies 2025 at Wortham Ctr.	$20.00
2025-03-27	AMAZON MKTPL*UH1KA5J93	63990000	Heavy Duty Folding Wagons	$155.96
2025-03-27	THEATER DISTRICT GARAG	64170000	Parking fee at Wortham Ctr. Scholastic Ceremonies	$20.00
2025-03-27	THEATER DISTRICT GARAG	64170000	Parking fee at Wortham Ctr. Scholastic Ceremonies	$20.00
2025-03-27	THEATER DISTRICT GARAG	64170000	Parking - Scholastic Awards Ceremonies	$20.00
2025-03-27	THEATER DISTRICT GARAG	64170000	Parking for Scholastic Ceremony (Debra Harris)	$20.00

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301 - CES-Senior Director

2025-03-27	THEATER DISTRICT GARAG	64170000	local daily mileage - CES Scholastic	$20.00
2025-03-27	THEATER DISTRICT GARAG	64170000	local daily mileage - CES Scholastic	$20.00
2025-03-27	THEATER DISTRICT GARAG	64170000	Parking for Scholastic Ceremony (Norma Rodriguez)	$20.00
2025-03-27	THEATER DISTRICT GARAG	64170000	Parking fee at Wortham Ctr. Scholastic Ceremonies	$20.00
2025-03-27	THEATER DISTRICT GARAG	64170000	Parking fee at Wortham Ctr. Scholastic Ceremonies	$20.00
2025-03-27	THEATER DISTRICT GARAG	64170000	Scholastic Ceremonies 2025 at Wortham Ctr.	$20.00
2025-03-27	THEATER DISTRICT GARAG	64170000	Parking fee at Wortham Ctr. Scholastic Ceremonies	$20.00
2025-03-27	THEATER DISTRICT GARAG	64170000	Parking fee at Wortham Ctr. Scholastic Ceremonies	$20.00
2025-03-27	THEATER DISTRICT GARAG	64170000	Parking fee at Wortham Ctr. Scholastic Ceremonies	$20.00
2025-03-28	THEATER DISTRICT GARAG	64170000	Parking fee at Wortham Ctr. Scholastic Ceremonies	$17.00
2025-03-28	THEATER DISTRICT GARAG	64170000	Art Pickup from Wortham Ctr.	$17.00
2025-03-28	THEATER DISTRICT GARAG	64170000	Scholastic Art pick-up at Wortham Ctr.	$17.00
2025-03-28	THEATER DISTRICT GARAG	64170000	local daily mileage - CES Scholastic	$20.00
2025-03-28	THEATER DISTRICT GARAG	64170000	Parking for Scholastic exhibit take-down	$17.00
2025-03-28	THEATER DISTRICT GARAG	64170000	Parking fee at Wortham Ctr. Scholastic Ceremonies	$17.00
2025-03-28	THEATER DISTRICT GARAG	64170000	Parking fee at Wortham Ctr. Scholastic Ceremonies	$17.00
2025-03-28	THEATER DISTRICT GARAG	64170000	Parking fee at Wortham Ctr. Scholastic Ceremonies	$17.00
2025-03-28	THEATER DISTRICT GARAG	64170000	local daily mileage - CES Scholastic - Lauren Gray	$17.00
2025-03-28	THEATER DISTRICT GARAG	64170000	local daily mileage - CES Scholastic - Julie Vu	$17.00
2025-03-28	THEATER DISTRICT GARAG	64170000	local daily mileage - CES Scholastic - L. Guilmart	$17.00
2025-03-28	JASON'S DELI-TNY-028	64150000	food business meeting - CES - Post Scholastic m	$251.65
2025-03-28	BUTLER BUSINESS PRODUC	64990000	Shirts for CES Team	$624.00
2025-03-31	AMAZON MKTPL*PF33X9TG3	63990000	Ink Cartridges for Office Printer	$310.56
2025-03-31	PADDLE.NET* CHATONPAY	64990000	Yearly subscription from Paddle	$64.79
2025-04-01	AMAZON MKTPL*O28Z03HD3	63990000	Label Tape Replacement for Label Maker	$44.02
2025-04-01	AMAZON MKTPL*2659M99X3	63990000	Dual Monitor Stand Risers	$50.98
2025-04-02	TACO CABANA 20252	64150000	Spring ISD Cohort 3 at TeachUp	$39.98
2025-04-03	AMAZON MKTPL*Z80332IO3	63990000	Black Ink for office printer	$107.52
2025-04-04	AMAZON MKTPL*OJ7QP6OC3	63990000	Sheet protectors, Dividers, Binders	$38.35
2025-04-05	HILTON HSTN POST OAK P	64170000	Breakthrough Experience 2025 - Parking Fee	$16.24
			301 - CES-Senior Director	**$8,793.41**

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312 - CES-Scholastic

2025-03-26	STAPLES	00118604	63990000	general supplies - CES Scholastic	$149.85
				312 - CES-Scholastic	**$149.85**

501 - Special Schools

2025-03-06	THEPARKINGSPOT-ECW739	64130000	Expenses for Empl Trvl Trans-Qualtixs-CNed	$51.90
2025-03-07	TST*ALICIAS MEXICAN GR	64150000	Expenses for Business Meeting Meals-Alief ISD	$260.75
2025-03-10	AMAZON MKTPL*WA0SR35Z3	63290000	Expense for Reading Materials MPatton	$110.46
2025-03-14	TEXAS ASSOCIATION FOR	64940000	Expenses for Trvl Empl Conf Reg-TAAE CNed	$300.00
2025-03-17	MOODY GARDENS HOTEL	64110000	Reimbursement for Moody Garden- MPatton	($6.50)
2025-03-20	SAMSCLUB.COM	64180000	Expenses for Refreshments for	$167.79
2025-03-20	FIESTA EN GUADALAJARA	64150000	Expenses for Business Meeting Meals-Principals Mtg	$326.73
2025-03-20	ED311 EVENTS	64940000	Expense for Employee Travel-Conf Rgstr Fee- MRayso	$225.00
2025-03-21	MARRIOTT DT CITY CREEK	64110000	Expenses for Empl Trvl Lodging-Qualtixs-CNed	$889.86
2025-03-22	UBER *TRIP	64130000	Expenses for Empl Trvl Trans-Qualtixs-CNed	$18.94
2025-03-23	AMAZON MKTPL*F39HH5QN3	63990000	Expense for General Supplies & Materials- MPatton	$16.95
2025-03-24	AMAZON MKTPL*1F5EG54Z3	63990000	Expenses for General Supplies & Materials	$911.54
2025-03-26	TST*HUMBLE CITY CAFE	64150000	Expenses for Business Meeting Meals-Humble ISD	$87.14
2025-03-28	GOODSON CAFE	64150000	Expenses for Business Meeting Meals-Tomball ISD	$98.73
2025-04-02	SAMSCLUB.COM	64180000	Split - Expenses for Refreshments for Meetings (47.66%)	$101.25
2025-04-02	SAMSCLUB.COM	63990000	Split - Expenses for Supp and Mater (52.34%)	$111.21
2025-04-02	AMAZON MKTPL*2493P0173	63990000	Split - Expenses for General Supp & Mater (28.01%)	$209.97
2025-04-02	AMAZON MKTPL*2493P0173	64990000	Split - Expenses for Misc Operating Cost (71.99%)	$539.76
2025-04-02	PAPPAS BAR-B-Q #666Q80	64180000	Expenses for Refreshments for Schools Mtg-Admin	$73.74
2025-04-02	PAPPAS BAR-B-Q #061Q80	64150000	Expenses for Business Mtg Meals-Schools Mtg	$160.25
2025-04-03	AMAZON.COM*J24WZ2NA3	63290000	Expenses for Reading Materials-Annual Updates	$339.60
2025-04-04	AMAZON MKTPL*I05I386O3	63990000	Split - Expenses for General Supplies & Materials (44.33%)	$261.97
2025-04-04	AMAZON MKTPL*I05I386O3	64990000	Split - Expenses for Misc Operating Cost (55.67%)	$328.97
2025-04-04	AMAZON MKTPL*DZ73Q99B3	64990000	Expenses for General Supplies and Materials	$194.95
2025-04-04	AMAZON MKTPL*WR1TK35W3	64990000	Expenses for Misc Operating Cost	$66.48
			501 - Special Schools	**$5,847.44**

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800 - Fortis Academy

2025-03-05 DOLLAR-GENERAL #9493	63410000	Cafeteria- food	$97.90
2025-03-05 CHEVRON 0373680	63110000	Van fuel	$31.10
2025-03-06 SAMS CLUB #8281	63410000	Student lunches- food	$263.41
2025-03-19 WM SUPERCENTER #1279	63990000	General supplies- kitchen	$51.76
2025-03-19 JOE V'S #616	63410000	Food cafeteria	$459.29
2025-03-19 CHEVRON 0373680	63110000	Van fuel	$57.66
2025-03-19 WM SUPERCENTER #1279	63410000	Cafeteria- food	$174.67
2025-03-21 SAMSCLUB #8245	63410000	Cafeteria food	$410.90
2025-03-24 LITTLE CAESARS 4578	63410000	Student lunches	$51.90
2025-03-24 JOE V'S #616	63410000	Student lunches- food	$347.29
2025-03-24 JOE V'S #616	63990000	General supplies- kitchen	$80.69
2025-03-25 SAMS CLUB #8281	63410000	Cafeteria	$7.56
2025-03-26 WAL-MART #1137	63410000	Cafeteria- food	$61.36
2025-03-27 FUEL DEPOT # 29	63110000	Van fuel	$50.00
2025-03-31 A.R.H.E.	64140000	Conf Registration fees: Godfrey, Francis, Hemphill	$1,825.00
2025-04-01 HILTON NEW ORLEANS	64110000	Conference Lodging: N. Francis	$259.85
2025-04-02 LITTLE CAESARS #4624	63410000	Student lunch	$45.91
2025-04-02 STATEFOODSAFETYCOM	63910000	Instructional material- students certifications	$79.44
2025-04-03 WAL-MART #3500	63410000	Cafeteria-food	$306.48
2025-04-03 WAL-MART #3500	63990000	General supplies- class and kitchen	$49.67
2025-04-03 TACO CABANA 20250	63410000	Student lunches	$139.93
2025-04-04 ACE MART SPRING 330	63910000	Culinary Arts Instructional Supplies	$385.68
		800 - Fortis Academy	**$5,237.45**

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901 - Head Start

2025-03-04	THE HOME DEPOT #6509	63190000	Split - Maintenance Supplies - Barrett Station (42.1%)	$39.98
2025-03-05	FELDESMAN LIEFER LLP	64940000	Split - Webinar- Federal Funding Briefings HS (85%)	$629.00
2025-03-05	FELDESMAN LIEFER LLP	64940000	Split - Webinar-Federal Funding Briefings EHS (15%)	$111.00
2025-03-05	TX HHSC CCL FEE	64920000	Split - Baytown HS Childcare Licensing Fee (55%)	$36.14
2025-03-05	TX HHSC CCL FEE	64920000	Split - Baytown EHS Childcare Licensing Fee (44.99%)	$29.56
2025-03-06	AMAZON.COM*CG0YK1883	63990000	Split - Policy Council Mtg.- Activity Supplies HS (85%)	$14.28
2025-03-06	AMAZON.COM*CG0YK1883	63990000	Split - Policy Council Mtg.- Activity Supplies EHS (15%)	$2.52
2025-03-07	CHEVRON 0107969	63110000	Split - Fuel for HS Courier Vehicle (70%)	$34.22
2025-03-07	CHEVRON 0107969	63110000	Split - Fuel for EHS Courier Vehicle (30%)	$14.66
2025-03-07	FSP*FINE AIRPORT PARKI	64130000	Airport parking	$59.70
2025-03-07	CITY OF BAY TOWN ALARM	64920000	Split - Baytown HS- False Alarm Fees (55%)	$84.15
2025-03-07	CITY OF BAY TOWN ALARM	64920000	Split -Baytown EHS- False Alarm Fees (45%)	$68.85
2025-03-07	LIGHT BULB DEPOT 12	63190000	Maintenance supplies - Barrett Station	$210.00
2025-03-10	AMAZON MKTPL*QU40352D3	63990000	Split - Policy Council Mtg.- Activity Supplies HS (85%)	$33.99
2025-03-10	AMAZON MKTPL*QU40352D3	63990000	Split - Policy Council Mtg.-Activity Supplies EHS (15%)	$6.00
2025-03-11	AMAZON MKTPL*1Q4SP8CQ3	63990000	Split - Policy Council Mtg.- Activity Supplies HS (85%)	$39.90
2025-03-11	AMAZON MKTPL*1Q4SP8CQ3	63990000	Split - Policy Council Mtg. Activity Supplies EHS (15%)	$7.04
2025-03-14	FSP*FINE AIRPORT PARKI	64130000	Refund- Airport Parking	($59.70)
2025-03-17	TX HHSC CCL FEE	64920000	Compton HS- TX HHSC Child Care Licensing Fee	$148.52
2025-03-17	IN *QSS, L.C.	63190000	Maintenance supplies - Baytown Head Start	$20.00
2025-03-17	HARRIS COUNTY - HCPH-E	64920000	Tidwell- Food Establishment Permit	$420.00
2025-03-17	WALMART.COM 8009256278	63910005	Humble EHS- Diaper Order	$695.40
2025-03-18	GRAINGER	63190000	Maintenance supplies - Sheffield Head Start	$71.61
2025-03-18	TX HHSC CCL FEE	64920000	Tidwell, TX HHSC Child Care Licensing Fee	$6.39
2025-03-18	TX HHSC CCL FEE	64920000	Dogan HS- TX HHSC Child Care Licensing Fee	$4.35
2025-03-18	TX HHSC CCL FEE	64920000	Sheffield HS- TX HHSC Child Care Licensing Fee	$4.35
2025-03-19	WM SUPERCENTER #4526	63990000	Split - Policy Council- Activity Supplies HS (85%)	$6.77
2025-03-19	WM SUPERCENTER #4526	63990000	Split - Policy Council- Activity Supplies EHS (15%)	$1.20
2025-03-19	EXXON HONEY FARMS #861	63110000	Split - Fuel for HS courier vehicle (70%)	$28.49
2025-03-19	EXXON HONEY FARMS #861	63110000	Split - Fuel for EHS courier vehicle (30%)	$12.21

901 - Head Start

2025-03-19	SAMSCLUB.COM	63910005	Barrett Station EHS- Diaper Order	$1,574.48
2025-03-19	SAMSCLUB.COM	63910005	Baytown EHS- Diaper Order	$82.96
2025-03-20	CITY SUPPLY COMPANY, I	63190000	Maintenance supplies - Sheffield	$130.15
2025-03-20	FERGUSON ENT #192	63190000	Maintenance supplies - Sheffield	$45.08
2025-03-21	ESCO SUPPLY/FER #455	63190000	Maintenance supplies - Sheffield	$130.38
2025-03-24	SAMSCLUB #8281	64150000	Food for Policy Council (03/25/2025)	$108.20
2025-03-24	SAMS CLUB #8281	64150000	Food and Supplies for Policy Council	$149.42
2025-03-24	LOWES #00681*	63190000	Maintenance supplies - Humble Head Start	$158.62
2025-03-25	THE HOME DEPOT #1832	63190000	Maintenance supplies - Humble Head Start	$52.68
2025-03-25	WALMART.COM 8009256278	63910000	Tidwell EHS- Diaper Order	$220.28
2025-03-25	GRAINGER	63190000	Maintenance supplies - Barrett Station	$50.24
2025-03-25	CHEVRON 0108129	63110000	Split - Fuel for HS Courier Vehicle (70%)	$30.30
2025-03-25	CHEVRON 0108129	63110000	Split - Fuel for EHS Courier Vehicle (30%)	$12.99
2025-03-26	TX HHSC CCL FEE	64920000	Channelview- Child Care Licensing Fee	$20.71
2025-03-27	WALMART.COM 8009256278	63910000	Tidwell EHS- Diaper Order	$473.27
2025-03-27	WALMART.COM	63910000	Tidwell EHS- Diaper Order	$139.88
2025-03-27	MURPHY7529ATWALMART	63110000	Split - Fuel for HS Courier Vehicle (70%)	$32.02
2025-03-27	MURPHY7529ATWALMART	63110000	Split - Fuel for EHS Courier Vehicle (30%)	$13.72
2025-03-27	AMAZON MKTPL*8G0F45TD3	63190000	Maintenance supplies - Barrett Station	$47.98
2025-03-27	THE HOME DEPOT 569	63190000	Maintenance supplies - Channelview	$133.17
2025-03-28	SAMSCLUB.COM	63910005	Split - Baytown EHS- Diaper Order (71%)	$1,289.98
2025-03-28	SAMSCLUB.COM	63910005	Split - CCP- Diaper Order (29%)	$526.90
2025-03-28	THE HOME DEPOT 6560	63190000	Maintenance supplies - LaPorte	$45.29
2025-03-31	THE HOME DEPOT 569	63190000	Maintenance supplies - Channelview	$115.79
2025-03-31	WALMART.COM	63410000	Baytown- Baby Formula Purchase	$48.97
2025-03-31	WALMART.COM 8009256278	63180000	Baytown EHS- Detergent Order	$20.94
2025-04-01	WALMART.COM 8009256278	63910000	Split - Classroom Laptop Charger (50%)	$27.98
2025-04-01	WALMART.COM 8009256278	63910000	Split - Classroom Laptop Charger (50%)	$27.98
2025-04-01	THE HOME DEPOT 1832	63190000	Maintenance supplies - Barrett Station	$56.90
2025-04-01	CHEVRON 0108129	63110000	Split - Fuel for HS Courier Vehicle (70%)	$31.38
2025-04-01	CHEVRON 0108129	63110000	Split - Fuel for EHS Courier Vehicle (30%)	$13.45
2025-04-01	WALMART.COM	63910000	JD Walker Diaper order	$59.91
2025-04-01	FSP*FINE AIRPORT PARKI	64130000	Split - Airport Parking- Federal Funding Academy (60%)	$19.54
2025-04-01	FSP*FINE AIRPORT PARKI	64130000	Split - Airport Parking-Federal Funding Academy (40%)	$13.02

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901 - Head Start

2025-04-02 SAMSCLUB.COM	63910005	Baytown EHS- Diaper Order	$1,296.12
2025-04-02 THE HOME DEPOT 569	63190000	Maintenance supplies - Coolwood	$113.78
2025-04-02 WESTIN MICHIGAN AVE FD	64110000	Split - Federal Funding Academy- Lodging (60%)	$420.53
2025-04-02 WESTIN MICHIGAN AVE FD	64110000	Split - Federal Funding Academy- Lodging (40%)	$280.35
2025-04-03 SOUTHWES 5262329792457	64130000	Split - Federal Funding Academy- Transportation (60%)	$143.33
2025-04-03 SOUTHWES 5262329792457	64130000	Split - Federal Funding Academy- Transportation (40%)	$95.55
2025-04-03 THE HOME DEPOT #6560	63190000	Maintenance supplies - LaPorte	$9.56
2025-04-04 WESTIN MICHIGAN AVE FD	64110000	Federal Funding Academy- Lodging	$0.01
2025-04-04 FSP*FINE AIRPORT PARKI	64130000	Split - Airport Parking- Federal Funding Academy (60%)	$6.51
2025-04-04 FSP*FINE AIRPORT PARKI	64130000	Split - Airport Parking-Federal Funding Academy (40%)	$4.34
		901 - Head Start	**$11,055.22**

921 -

2025-03-05 UNITED 01624658808194	64130000	Airline ticket, Nashville TN NAEF Conference	$556.97
2025-03-06 H-E-B #737	64180000	Business meeting refreshments	$78.67
2025-03-06 SHIPLEY DO-NUTS - FC52	64180000	Business meeting refreshments	$253.70
2025-03-27 HILTON HOTELS	64110000	NAEF Conference	$423.34
2025-03-28 HILTON HOTELS	64110000	NAEF Conference	$162.30
		921 -	**$1,474.98**

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922 - Coop After School Enrich (CASE)

2025-03-05	EVERY HOUR COUNTS CONF	64140000	Registration for Every Hour Counts - Trina	$750.00
2025-03-05	EVERY HOUR COUNTS CONF	64140000	Every Hour Counts Registration - Lisa C.	$750.00
2025-03-05	EVERY HOUR COUNTS CONF	64140000	Registration for Every Hour Counts - Kittra	$750.00
2025-03-10	GAYLORD OPRY RESORT	64110000	Hotel Lodging- Tineka & Nora	$949.67
2025-03-10	HIGHTAIL	64990000	Software Renewal for 21st CCLC.	$144.00
2025-03-12	COURTYARD NASHVILLE	64110000	Lodging M.Meade and A.Wolhers @ NAA25.	$705.83
2025-03-12	COURTYARD NASHVILLE	64110000	Lodging K.Fuller and V.Galilee @ NAA25.	$705.83
2025-03-12	GAYLORD OPRY RESORT	64110000	Hotel NAA Lodging - Tineka & Nora	($4.19)
2025-03-12	COURTYARD NASHVILLE	64110000	Lodging A.Milburn and L.Moses @ NAA25.	$541.05
2025-03-19	EVERY HOUR COUNTS CONF	64140000	Every Hour Counts Registration - Jesselyn	$750.00
2025-03-20	EVERY HOUR COUNTS CONF	64140000	Every Hour Conf. Registration J.Castleberry.	$750.00
2025-03-25	AMERICAN RED CROSS	64990000	CPR Training session.	$240.00
2025-03-31	SOUTHWES 5262328189821	64130000	Flight BOOST K.Fuller	$373.36
2025-03-31	SOUTHWES 5262328189822	64130000	Flight BOOST C.Geer	$373.36
2025-03-31	SOUTHWES 5262328189823	64130000	Flight BOOST M.Meade	$373.36
2025-03-31	SOUTHWES 5262328189824	64130000	Flight BOOST B.Sparks (Morgan)	$373.36
2025-03-31	SOUTHWES 5262328189825	64130000	Flight BOOST J.Trier	$373.36
2025-04-02	WAL-MART #3640	64990000	For CY 11 site Chavez HS afterschool program.	$121.18
2025-04-04	UNITED 01624750289072	64130000	Flight Every hour conf. T.Finley	$546.97
2025-04-04	UNITED 01624750207220	64130000	Flight Every hour conf. J.Arceneaux.	$546.97
2025-04-04	UNITED 01624750223876	64130000	Flight Every hour conf. J.Castleberry.	$546.97
2025-04-04	UNITED 01624750273156	64130000	Flight Every hour conf.K.Hewitt	$546.97
2025-04-04	UNITED 01624750060426	64130000	Flight Every hour conf. L.Caruthers.	$546.97
			922 - Coop After School Enrich (CASE)	**$11,755.02**

923 - Resource Development

2025-03-06	PAYPAL *WPGHOUSTON	64940000	Workshop for Ms. Akins Women Professionals in Gov.	$41.50
2025-03-06	GRANT PROFESSIONALS	64970000	GPA Membership for Venetia Balwin	$220.00
2025-03-12	BUTLER BUSINESS PRODUC	63990000	General Supplies for Vida Avery	$22.72
2025-03-18	AMAZON MKTPL*PB6QI8UQ3	63990000	General Supplies for Kristal Fraizer	$9.99
2025-03-25	CHRON OF PHILANTHROPY	63290000	Subscription for Reading Material for Sharvon	$109.95
2025-03-30	EIG*CONSTANTCONTACT.C	63290000	Reading Material Subscription for Joyce Akins	$88.00
2025-03-31	GRANT PROFESSIONALS	64940000	GPA Training for Venetia Balwin	$399.00
			923 - Resource Development	**$891.16**

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924 - Research & Evaluation

2025-03-18	HOUSTON AIRPORTS RESER	64130000	Airport parking for X4 The Experience Qualtrics	$66.32
2025-03-21	MARRIOTT DT CITY CREEK	64110000	X4 The Experience Qualtrics Lodging Y Pyrtle	$889.86
2025-03-21	MARRIOTT DT CITY CREEK	64110000	X4 The Experience Qualtrics Lodging A Obeng	$889.86
2025-03-23	SOUTHWES 5262325286296	64130000	Incorrect card used for travel-canceled transactio	$282.96
2025-03-23	SOUTHWES 5262325286296	64130000	Canceled transaction-wrong card used	($282.96)
2025-03-27	REGION 4 TCWSE	64970000	TX Council of Women School Exe. mship. A Obeng	$25.00
2025-03-27	THEATER DISTRICT GARAG	64170000	Parking for Scholastic Regional Ceremony Y Pyrtle	$15.00
2025-03-28	AMAZON MKTPL*3J5E46373	63990000	3 Desktop RAM Sticks	$39.93
2025-04-03	FSP*J. HARDING & CO.	64990000	8 dress shirts for REI Staff	$393.84
2025-04-04	REGION 4 TCWSE	64940000	Reg 4 Conf Bold & Brilliant Women Shaping the futu	$100.00
			924 - Research & Evaluation	**$2,419.81**

925 - Communications & Public Information

2025-03-07	SPROUT SOCIAL, INC	63970000	Sprout Social Plan	$600.00
2025-03-10	EIG*CONSTANTCONTACT.C	63970000	Email Plus Marketing	$463.00
2025-03-11	HOUSTON CHRONICLE CIRC	63970000	Communication Subscription	$23.96
2025-03-17	IN *COLOR ONE SYSTEMS,	63960000	Printing of Fortis Academy Quad Fold	$117.00
2025-03-18	GRAMMARLY CO*QZFMOMA	63970000	Grammarly Subscription	$37.66
2025-03-21	SMUGMUG.COM	63970000	Image Hosting Service	$45.00
2025-03-23	SMUGMUG SOURCE	63970000	Image Hosting Servce	$3.00
2025-03-26	AMAZON MKTPL*WM7KM07A3	63990000	General Supplies	$122.55
2025-03-26	AMAZON MKTPL*M81Q91QP3	63990000	General Supplies	$69.30
2025-03-30	PINGBOARD	63970000	Team Plan - Communications	$185.94
2025-04-03	AMAZON MKTPL*MU2BR7MN3	63990000	General Supplies	$41.31
			925 - Communications & Public Information	**$1,708.72**

HCDE Procurement Card Report - April Statement

951 - Purchasing Co-op

2025-03-06 NKL*GRAPHIC STYLUS LLC	64960005	Split - promotional items (50%)	$669.17
2025-03-07 SQ *EVENTS OF DISTINCT	64990000	BALLOON DECOR FOR VENDOR EXHIBIT 2025	$500.00
2025-03-10 4IMPRINT, INC	64960005	Split - promotional items (50%)	$569.38
2025-03-17 4IMPRINT, INC	64960005	Split - promotional items credit (50%)	($318.50)
2025-03-19 HILTON HOTELS	64110000	Hotel CASBO	$366.91
2025-03-19 TEXAS MUNICIPAL LEAGUE	62650000	Split - Exhibit Booth (40%)	$1,090.00
2025-03-19 REGION ONE	62650000	Split - Exhibit Booth Region one (40%)	$390.00
2025-03-20 TACCBO	62650000	Split - Exhibit Booth TACCBO (40%)	$720.00
2025-03-25 4IMPRINT, INC	64960005	Split - promotional items (50%)	$576.73
2025-03-26 SQ *TRACY EASON PHOTOG	62990000	items for vendor show	$725.00
2025-03-26 TEXAS ASSOCIATION OF S	62650000	Exhibit Booth TASA/TASB Conference (40%)	$700.00
2025-03-29 LINKEDIN JOB 102697968	64960000	advertisement	$426.40
2025-03-31 TREA FOUNDATION	62650000	Split - Exhibit Booth (40%)	$340.00
2025-04-02 GLOBAL EXPERIENCE SPEC	62660000	Split - Exhibit Booth Furnishings (40%)	$720.90
2025-04-03 TASBO	64970000	TASBO RTSBA Application fee, Steve Gibson	$100.00
2025-04-04 SHIPLEY DO-NUTS - FC 5	64180000	Donuts for Vendor Show 4.4.25	$81.00
		951 - Purchasing Co-op	**$7,656.99**

954 - Records Management

2025-03-06 AMAZON.COM*2X43719T3	63990000	How Full is Your Bucket? Books for Training	$137.77
2025-03-07 DAVE & BUSTERS #39	64150000	Records Management Retreat Dave&Busters	$827.29
2025-03-20 AMAZON MKTPL*1S6HP5RN3	63990000	Supplies for Operations	$129.87
2025-03-24 AMAZON.COM	63990000	Refund for How Full is your Bucket	($9.85)
2025-03-25 AMAZON MKTPL*NG7752DX3	63990000	Supplies for the Record Center	$181.93
2025-04-03 AMAZON MKTPL*2P4NL5YE3	63990000	Supplies for Imaging	$342.42
		954 - Records Management	**$1,609.43**

HCDE Procurement Card Report - April Statement

955 - Purchasing - Gulf Coast Co-op

2025-03-17	IN *FORWARD TIMES PUBL	64960000	Advertisement	$313.50
2025-03-18	TOTALEVENT	62660000	ANC Booth Insurance	$130.00
2025-03-19	TEXAS MUNICIPAL LEAGUE	62650000	Split - Exhibit Booth (20%)	$545.00
2025-03-19	REGION ONE	62650000	Split - Exhibit Booth Region one (20%)	$195.00
2025-03-20	TASN	64970000	Membership renewal	$150.00
2025-03-20	TACCBO	62650000	Split - Exhibit Booth TACCBO (20%)	$360.00
2025-03-25	AMAZON MKTPL*JX5UB3UC3	64960005	promotional items	$32.66
2025-03-25	AMAZON MKTPL*K32WX6AR3	63990000	Office Supplies	$206.48
2025-03-26	TEXAS ASSOCIATION OF S	62650000	Exhibit Booth TASA/TASB Conference (20%)	$350.00
2025-03-27	AMAZON MKTPL*NC0ZK79O3	63990000	exhibit product	$40.89
2025-03-27	AMAZON MKTPL*SD7ZM2VK3	63990000	exhibit product	$146.30
2025-03-31	TREA FOUNDATION	62650000	Split - Exhibit Booth (20%)	$170.00
2025-04-01	IN *MCAADS.COM	64960000	Advertisement	$1,425.00
2025-04-02	SQ *RANCHO SUENO	62990000	Deposit for services at ANC Conference	$400.00
2025-04-02	GLOBAL EXPERIENCE SPEC	62660000	Split - Exhibit Booth Furnishings (20%)	$360.45
			955 - Purchasing - Gulf Coast Co-op	**$4,825.28**

HCDE Procurement Card Report - April Statement

970 - Highpoint East

2025-03-05 CHICK-FIL-A #02418	63980000	Student field trip meal	$96.24
2025-03-16 SAMSCLUB.COM	63980000	GPISD CLOSED PROVIDE STUDENT LUNCH	$421.80
2025-03-17 SAMSCLUB.COM	63980000	GPISD CLOSED PROVIDE STUDENT LUNCH	$107.94
2025-03-17 IN *COLOR ONE SYSTEMS,	63990000	SUPPLIES SCIENCE EXTRAVAGANZA STUDENT SCIENCE FAIR	$131.00
2025-03-17 WM SUPERCENTER #3500	63980000	GPISD CLOSED PROVIDE STUDENT LUNCH	$49.85
2025-03-18 SAMSCLUB.COM	63980000	Split - student lunches gpisd closed food (96.26%)	$437.33
2025-03-18 SAMSCLUB.COM	63990000	Split - student lunches gpisd closed supplies (3.74%)	$16.98
2025-03-18 WALMART.COM 8009256278	63980000	student incentives	$91.73
2025-03-18 WALMART.COM	63980000	STUDENT MEAL GPISD CLOSED	$113.17
2025-03-18 JOE V'S 2 #640	63980000	GPISD CLOSED PROVIDE STUDENT LUNCH	$17.29
2025-03-19 JOE V'S 2 #640	63980000	GPISD CLOSED PROVIDE STUDENT LUNCH	$12.32
2025-03-19 DOLLAR GENERAL #17293	63980000	GPISD CLOSED PROVIDE STUDENT LUNCH	$13.50
2025-03-19 EXXON FUEL MAXX 64	63110000	GAS FOR HCDE VAN	$62.00
2025-03-20 MAD SCIENCE OF HOUSTON	64990000	SCIENCE EXTRAVAGANZA	$222.50
2025-03-21 WM SUPERCENTER #3500	63980000	Split - STUDENT INCENTIVES (74.11%)	$90.21
2025-03-21 WM SUPERCENTER #3500	63990000	Split - SUPPLIES (25.89%)	$31.52
2025-03-21 DOMINO'S 6737	63980000	GPISD CLOSED PROVIDE STUDENT LUNCH	$90.87
2025-03-21 DOMINO'S 6737	63980000	GPISD CLOSED PROVIDE STUDENT LUNCH	$90.87
2025-03-21 WM SUPERCENTER #3500	63980000	GPISD CLOSED PROVIDE STUDENT LUNCH	$61.22
2025-03-22 LONGHORN STEAK 0125439	64150000	TRANSITION SPECIALIST MEETING	$114.22
2025-03-22 UBER *EATS	64990000	error	$27.50
2025-03-26 CHICK-FIL-A #02418	64150000	SCIENCE EXTRAVAGANZA VISITORS	$136.51
2025-03-26 CARD MY YARD	64990000	SIGN FOR PARKING AREA	$115.00
2025-03-26 WALMART.COM 8009256278	64180000	TEEN SUMMIT	$105.69
2025-03-27 WALMART.COM	64180000	TEEN SUMMIT	$122.66
2025-03-28 KONA ICE K-19	63980000	TEEN SUMMIT STUDENTS	$550.00
2025-03-28 CHICK-FIL-A #02418	63980000	TEEN SUMMIT GUEST MEAL	$506.20
2025-03-30 TRIPLE J'S SMOKEHOUSE	64150000	EDUCATIONAL AIDE MEETING	$204.51
2025-03-31 WM SUPERCENTER #3500	63990000	SUPPLIES	$59.56
2025-04-01 WALMART.COM	63980000	STUDENT INCENTIVES	$179.33
2025-04-01 WALMART.COM 8009256278	63980000	student incentives	$5.79
2025-04-01 FSP*J. HARDING & CO.	64990000	staff apparel for job fair on 4/12/25	$300.00
2025-04-03 SAMSCLUB.COM	63980000	student meal gpisd closed	$306.78
2025-04-03 COOK CHILDREN'S EDUCAT	64940000	NURSE WEBINAR	$50.00
		970 - Highpoint East	**$4,942.09**

Grand Total:	**Total transactions: 795**	**$181,810.18**

HCDE Other Credit Card Statements
May 2025

SUMMARY

Card	# of Cards	Total
ExxonMobil	21	$ 3,048.12
Chevron/Texaco	0	
Total		**$ 3,048.12**

Vendor Card : ExxonMobil
HCDE Credit Card Report - May 2025Statement
Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0003 Post Oak	4/9/2025	Gasoline	Facilities	37.03
0003 Post Oak	4/15/2025	Gasoline	Facilities	76.50
0003 Post Oak	4/23/2025	Gasoline	Facilities	35.48
0003 Post Oak	4/25/2025	Gasoline	Facilities	65.65
0012 Post Oak	4/23/2025	Gasoline	Facilities	64.30
0012 Post Oak	4/25/2025	Gasoline	Facilities	67.62
0013 Irvington	4/4/2025	Gasoline	Facilities	98.26
0013 Irvington	4/17/2025	Gasoline	Facilities	71.11
0015 Post Oak	4/4/2025	Gasoline	Facilities	67.49
0015 Post Oak	4/14/2025	Gasoline	Facilities	69.42
0015 Post Oak	4/21/2025	Gasoline	Facilities	71.82
0015 Post Oak	4/22/2025	Gasoline	Facilities	78.40
0017 Irvington	4/1/2025	Gasoline	Facilities	11.57
0017 Irvington	4/7/2025	Gasoline	Facilities	74.99
0017 Irvington	4/7/2025	Gasoline	Facilities	60.13
0020 Post Oak	4/10/2025	Gasoline	Facilities	44.81
0020 Post Oak	4/10/2025	Gasoline	Facilities	32.87
0020 Post Oak	4/22/2025	Gasoline	Facilities	51.50
0023 Post Oak	4/22/2025	Gasoline	Facilities	59.21
0024 Post Oak	4/2/2025	Gasoline	Facilities	56.08
0024 Post Oak	4/16/2025	Gasoline	Facilities	52.10
0024 Post Oak	4/25/2025	Gasoline	Facilities	51.38
0027 Irvington	3/31/2025	Gasoline	Facilities	30.92
0027 Irvington	3/31/2025	Gasoline	Facilities	70.15
0027 Irvington	4/8/2025	Gasoline	Facilities	79.69
0027 Irvington	4/10/2025	Gasoline	Facilities	48.97
0027 Irvington	4/10/2025	Gasoline	Facilities	38.43
0027 Irvington	4/14/2025	Gasoline	Facilities	14.00
0027 Irvington	4/14/2025	Gasoline	Facilities	76.35
0027 Irvington	4/21/2025	Gasoline	Facilities	56.83
0027 Irvington	4/21/2025	Gasoline	Facilities	65.83
0027 Irvington	4/22/2025	Gasoline	Facilities	78.32
0027 Irvington	4/25/2025	Gasoline	Facilities	37.48
0027 Irvington	4/29/2025	Gasoline	Facilities	50.36
0029 Post Oak	4/8/2025	Gasoline	Facilities	61.17
0031 Post Oak	4/1/2025	Gasoline	Facilities	60.01
0031 Post Oak	4/7/2025	Gasoline	Facilities	55.67
0031 Post Oak	4/11/2025	Gasoline	Facilities	62.48
0031 Post Oak	4/21/2025	Gasoline	Facilities	76.18
0031 Post Oak	4/24/2025	Gasoline	Facilities	57.97
0035 Post Oak	3/31/2025	Gasoline	Facilities	60.62
0035 Post Oak	4/4/2025	Gasoline	Facilities	66.54
0035 Post Oak	4/9/2025	Gasoline	Facilities	78.99
0035 Post Oak	4/16/2025	Gasoline	Facilities	62.08
0036 Post Oak	3/31/2025	Gasoline	Facilities	74.77
0036 Post Oak	4/9/2025	Gasoline	Facilities	78.46
0036 Post Oak	4/10/2025	Gasoline	Facilities	91.00
0036 Post Oak	4/15/2025	Gasoline	Facilities	103.53
0036 Post Oak	4/22/2025	Gasoline	Facilities	78.30
0036 Post Oak	4/24/2025	Gasoline	Facilities	83.57
			Credits	
			Rebates	-48.27
			Total	**$ 3,048.12**

Check Register

Fiscal Year: 25 Period: 8

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1537405	04/01/2025	89261	AMAZON.COM SALES, INC	543.88
			Ever Ready First Aid Disp	49.38
			PURELL Advanced Hand Sani	79.08
			Uni-Ball Vision Elite Sti	11.00
			MED PRIDE Disposable Spec	9.99
			AECCN Desk Calendar 2025,	30.36
			HALYARD AQUASOFT Nitrile	17.39
			PILOT FriXion Gel Ink Ref	14.56
			Tatuo 100 Pieces Disposab	27.99
			CURAD Performance Series	29.95
			CURAD Performance Series	7.05
			Neiko 53941A High Visibil	69.90
			Ohuhu Glitter Markers Pen	14.98
			HALYARD AQUASOFT Nitrile	18.50
			iSick Disposable Vomit Ba	16.58
			3D Deep Sea Sandscapes Mo	8.99
			Grafco Paper Pill Bags, M	36.16
			65 Pcs 5ml Disposable Eye	9.99
			ThermaCare Adhesvie Heat	17.39
			PILOT FriXion Gel Ink Ref	13.78
			CURAD Performance Series	11.88
			ThermaCare Portable Menst	18.99
			48pcs Self Adhesive Banda	29.99
1537406	04/01/2025	88292	AMERICAN FIDELITY ASSURANCE COMPANY	2,940.62
			FEB25 AMERICAN FIDELI	
1537407	04/01/2025	20270	AMERICAN HERITAGE LIFE INSURANCE CO	169.20
			FEB25 ALLSTATE CANCER	
1537408	04/01/2025	90258	ASHLEY BLYTHE LAGASSE ANDERSON	687.50
			PROVIDE "MUSIC THERAPY FO	
1537411	04/01/2025	90267	CASEWARE INTERNATIONAL INC	4,920.00
			APPLICATION FOR FINANCIAL	
1537413	04/01/2025	90275	CHARLOTTE MARIA JORDAN	800.00
			PROFESSIONAL SPEAKER WILL	
1537415	04/01/2025	82495	COMCAST CORPORATION	91.71
			COMCAST 032625-042525	
1537416	04/01/2025	84855	CYBERSOURCE CORPORATION	29.00
			GATEWAY MONTHLY SERVICE F	
1537422	04/01/2025	90479	KAYLA HORACEK	47.99
			REIMBURSE FINGERPRINT	
1537425	04/01/2025	81932	HYATT LEGAL PLANS INC	2,106.00
			FEB25 METLAW LEGAL	
1537428	04/01/2025	35069	JEM RESOURCE PARTNERS	726.00
			FEB25 ILOCK360	
1537429	04/01/2025	88961	MASA GLOBAL	531.00
			FEB25 MEDICAL TRANSP	
1537430	04/01/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY	2,582.05
			FEB25 METLIFE ACCIDEN	
1537431	04/01/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY	28,067.35
			FEB25 METLIFE DENTAL	
1537432	04/01/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY	4,829.18
			FEB25 METLIFE HOSPITA	

Check Register

Fiscal Year: 25 Period: 8

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1537433	04/01/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY	610.74
			FEB25 METLIFE DENTAL	249.38
			JAN25METLIFE DENTAL	279.60
			FEB25 COBRA MET VISIO	40.88
			JAN25 COBRA MET VISIO	40.88
1537434	04/01/2025	90282	MICHELLE HARDY	687.50
			PROVIDE "MUSIC THERAPY FO	
1537435	04/01/2025	90297	NATALYA E SUMNER	600.00
			SERVICE AGREEMENT FY24-25	
1537436	04/01/2025	90234	PANERA BREAD COMPANY	1,084.88
			DELIVERY FEE	8.00
			DARK ROAST - COFFEE	21.19
			TIP - GRATUITY	97.00
			EGG & CHEESE ON CROSSIANT	74.85
			GARDEN AVO (NO EGG & NO	63.90
			GARDEN AVOCADO EGGWHITE	95.85
			LIGHT ROAST - COFFEE	21.19
			BACON EGG & CHEESE ON CRO	383.40
			SAUSAGE EGG & CHEESE ON C	319.50
1537437	04/01/2025	82727	RAPTOR TECHNOLOGIES	2,600.00
			PA2025-0426	650.00
			PA2025-0426	650.00
			PA2025-0426	650.00
			PA2025-0426	650.00
1537438	04/01/2025	52199	SHI GOVERNMENT SOLUTIONS INC	2,648.87
			EARLY RENEWAL FOR PROGRES	899.93
			EARLY RENEWAL FOR PROGRES	874.47
			EARLY RENEWAL FOR PROGRES	874.47
1537439	04/01/2025	53805	SPRING BRANCH ISD	4,500.00
			INTERLOCAL AGREEMENT BETW	
1537440	04/01/2025	81820	THE STANDARD LIFE INSURANCE	12,586.30
			FEB25 VOUL LONG TERM	
1537441	04/01/2025	81820	THE STANDARD LIFE INSURANCE	12,524.75
			FEB25 VOLUN LIFE INSU	11,373.71
			FEB25 EMPLOYEE LIFE I	1,151.04
1537442	04/01/2025	88902	TEXAS LIFE INSURANCE COMPANY	4,590.22
			FEB25 VOUL PERM LIFE	2,280.98
			JAN25 VOUL PERM LIFE	2,309.24

Check Register

Fiscal Year: 25 Period: 8

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1537446	04/01/2025	61927	VERIZON WIRELESS	11,665.01
			VRZN0208-0307 PA0358	1,099.98
			GROUP 011 - ACASUPP	76.22
			GROUP 332 - CES	190.63
			GROUP 501 - SCHOOLS	324.40
			GROUP 030 - HR	125.21
			GROUP 330 - CES	288.53
			GROUP 970 - HPE	125.21
			GROUP 001 - SUPER	76.22
			GROUP 010 - BOARD	282.74
			GROUP 050 - BUSSVC	152.44
			GROUP 301 - CES	38.11
			GROUP 923 - GRANTS	201.43
			GROUP 954 - RECORDS	584.13
			GROUP 002 - CSSS	685.98
			VRZN0208-0307 PA0358	2,199.96
			GROUP 012 - E&E	38.11
			GROUP 090 - TECH	2,065.27
			GROUP 331 - CES	114.33
			GROUP 800 - FORTIS	38.11
			GROUP 086 - CONST	196.40
			GROUP 092 - CLIENT	342.99
			GROUP 093 - CCO	76.22
			GROUP 131 - ABS EAST	38.11
			GROUP 925 - COMMS	38.11
			VRZN0208-0307 PA0358	779.88
			GROUP 111 - THERAPY	1,486.29
1537447	04/01/2025	88313	WELLSPRING TELEHEALTH	1,310.00
			FEB25 TELEMEDICINE	
1537448	04/01/2025	64250	WORKERS ASSISTANCE PROGRAM	1,761.15
			FEB25 EAC CH016	
1537505	04/04/2025	58630	TEXAS LEGISLATIVE SERVICE	5,270.00
			PA2025-0473	

Check Register

Fiscal Year: 25 Period: 8

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1537509	04/08/2025	89261	AMAZON.COM SALES, INC	1,850.40
			Glue Dots, Removable Dots	9.98
			HP 712 Cyan 29-ml 3-Pack	87.74
			HP 712 Black 38-ml Genuin	87.98
			maxtek Magnetic Whiteboar	6.62
			maxtek Magnetic Dry Erase	8.95
			JANYUN 560 Pcs Mounting P	6.89
			Rabitpos 1D 2D QR Barcode	20.99
			Magnetic Sticky Notes, 3x	14.99
			ScotchBlue Original Multi	63.26
			Pilot FriXion Ball 0.7mm	19.80
			Made in USA Kraft Paper W	91.47
			BSTPCOO Magnetic Dry Eras	258.59
			SAMSUNG 24" ViewFinity S6	539.98
			JARLINK Stretch Film, 15	35.98
			206A Toner Cartridges 4-P	296.99
			Amazon Basics 10" x 13" G	33.40
			HP 712 Yellow 29-ml 3-Pac	84.89
			HP 712 Magenta 29-ml 3-Pa	88.98
			Mr. Pen- T Pins, 220 Pack	6.94
			Tdfronien 12 Packs Scient	85.98
1537510	04/08/2025	90456	SIDNEY L ARNOLD	500.00
			TEXAS ART SUPPLY	
1537511	04/08/2025	87840	ASHFORD POINT OWNERS ASSOC. INC	7,862.95
			R20001000J04	
1537512	04/08/2025	13871	AT&T CORP	1,045.80
			PHONE 031725-041625	173.85
			PHONE 031525-041425	53.87
			PHONE 031125-041025	305.82
			PHONE 030925-040825	512.26
1537513	04/08/2025	13872	AT&T LONG DISTANCE	42.46
			LNG DST0317-041625	
1537515	04/08/2025	81322	BUD GRIFFIN CUSTOMER SUPPORT INC	1,800.00
			ANNUAL PREVENTATIVE MAINT	
1537516	04/08/2025	80605	SUSAN M CATLETT	1,350.00
			CLASSROOM OBSERVATION &	
1537518	04/08/2025	90440	CHLOE CHEUK	500.00
			TEXAS ART SUPPLY	
1537519	04/08/2025	90441	EILEEN CHI	250.00
			AMERICAN VISION AWARD	
1537520	04/08/2025	82495	COMCAST CORPORATION	661.10
			INTERNET 032125-04202	222.90
			OPEN PO FOR 2024-2025 FOR	96.89
			OPEN PO FOR FY25 CABLE SE	131.60
			OPEN PO COMCAST BUSINES	209.71
1537521	04/08/2025	90453	PAYTON DALY	250.00
			2025 SCHOLASTIC SUPER	
1537522	04/08/2025	90437	ALANA KAUR DAVIDSON	500.00
			TEXAS ART SUPPLY	
1537523	04/08/2025	90436	ADDISON CLAIRE DAVIS	250.00
			AMERICAN VOICE AWARD	
1537525	04/08/2025	90460	LAIBA EFFENDI	250.00
			AMERICAN VOICE AWARD	

Check Register

Fiscal Year: 25 Period: 8

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1537527	04/08/2025	90447	LUCAS FANG	250.00
			AMERICAN VOICE AWARD	
1537529	04/08/2025	90175	TIFFANY FONDAL	300.00
			STAFF DEVELOPMENT FOR TEA	
1537532	04/08/2025	90443	ELLIOT HAMLIN	500.00
			TEXAS ART SUPPLY	
1537534	04/08/2025	29920	HARRIS COUNTY TREASURER	43,491.00
			CREDIT $100	-100.00
			MAY25 LAW ENFORCEMEN	7,239.17
			OPEN PO FOR SEPTEMBER 202	156.00
			MAY25 LAW ENFORCEMEN	7,239.16
			MAY25 LAW ENFORCEMEN	7,239.16
			MAY25 LAW ENFORCEMEN	21,717.51
1537535	04/08/2025	90448	MADELINE LEIGH HAZEL	250.00
			AMERICAN VISION AWARD	
1537536	04/08/2025	90458	TIFANY HERNANDEZ	1,000.00
			SCHOLASTIC AWARD	
1537537	04/08/2025	90438	ANJILEA HOLM	500.00
			TEXAS ART SUPPLY	
1537538	04/08/2025	89858	HOUSTON CATERING CONCEPTS	2,657.00
			ICE CREAM BAR	1,516.87
			DELIVERY CHARGE	20.22
			EVENT CAPTAIN	182.00
			WAIT STAFF	283.11
			ICE CREAM CART	323.56
			OPERATION FEES	331.24
1537541	04/08/2025	90194	IPRO MEDIA INC	32,000.00
			UCCV4.0 STND USER FOR IVO	
1537542	04/08/2025	90445	EMMA JOY JETER	500.00
			TEXAS ART SUPPLY	
1537543	04/08/2025	90457	SION JOO	500.00
			TEXAS ART SUPPLY	
1537544	04/08/2025	90454	PETER SANGMIN KIM	250.00
			AMERICAN VOICE AWARD	
1537546	04/08/2025	90450	MINGYI LI	1,000.00
			SCHOLASTIC AWARDS	
1537547	04/08/2025	90439	CATHERYN LIANG	500.00
			TEXAS ART SUPLLY	
1537548	04/08/2025	90451	NINA LIANG	500.00
			TEXAS ART SUPPLY	
1537549	04/08/2025	88130	LIBERTY OFFICE PRODUCTS	1,719.60
			ITEM # WC811 8.5X11 WHITE	
1537550	04/08/2025	90444	EMILY LUCIO	500.00
			SCHOLASTIC AWARD	

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1537551	04/08/2025	89480	MAJESTIC CHARTERS LLC	6,665.00
			TRANSPORTATION FOR ALL EA	695.00
			TRANSPORTATION FOR ALL EA	742.50
			TRANSPORTATION FOR ALL EA	772.50
			TRANSPORTATION FOR ALL EA	790.00
			TRANSPORTATION FOR ALL EA	885.00
			TRANSPORTATION FOR ALL EA	980.00
			TRANSPORTATION FOR CASE D	410.00
			TRANSPORTATION FOR CASE D	505.00
			TRANSPORTATION FOR ALL EA	885.00
1537552	04/08/2025	90234	PANERA BREAD COMPANY	627.46
			BACON EGG & CHEESE ON CRO	479.25
			DOZEN & HALF BAGELS	15.49
			SAUSAGE EGG & CHEESE ON C	23.93
			DELIVERY FEE	8.00
			TIP	89.72
			CREAM CHEESE TUBS (2 PLA	11.07
1537553	04/08/2025	90446	JOHN MARK PATTERSON	250.00
			2025 SCHOLASTIC SUPER	
1537555	04/08/2025	90452	PALOMA SANTAMARINA	250.00
			AMERICAN VOICE AWARD	
1537556	04/08/2025	52199	SHI GOVERNMENT SOLUTIONS INC	49,283.59
			NEW-GEN PROJECT MANAGEMEN	980.05
			FRESHSERVICE AVAILABLE ON	3,702.36
			FRESHWORKS FRESHSERVICE E	44,601.18
1537557	04/08/2025	83790	THOMSON REUTERSTAX & ACCOUNTING-R&G	2,694.94
			CHECKPOINT FOCUSED FEDERA	
1537558	04/08/2025	90462	KECHUAN TU	500.00
			TEXAS ART SUPPLY AWAR	
1537560	04/08/2025	87406	VERITIV OPERATING COMPANY	6,672.00
			109679143001 HARRIS CNTY	
1537562	04/08/2025	90461	SARIAH VIRGILE	250.00
			AMEICAN VOICE AWARD	
1537563	04/08/2025	90449	MATT WANG	250.00
			PA2025-0422	
1537564	04/08/2025	90459	VALERIE WARREN	500.00
			SCHOLASTIC AWARD	
1537567	04/08/2025	90442	ELERI CLAIRE YOUNG	250.00
			AMERICAN VOICE AWARD	
1537622	04/10/2025	53805	SPRING BRANCH ISD	1,376.26
			INTERLOCAL AGREEMENT BETW	
1537772	04/15/2025	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1537773	04/15/2025	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1537774	04/15/2025	45802	DAVID G PEAKE, TRUSTEE	1,033.33
			DED:2408 MISC	

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1537777	04/14/2025	89261	AMAZON.COM SALES, INC	1,844.77
			Samsung 24 FT45 Series FH	119.99
			Posh Setting - Plastic Mi	9.99
			400 Pcs Hair Nets for Wom	20.99
			Tombow 68721 MONO Hybrid	12.87
			PA2025-0379 SHIPPING	10.67
			Pledge Everyday Clean Mul	12.72
			Clorox Disinfecting Wipes	49.86
			Scotch Desktop Tape Dispe	3.54
			AOOSSI Mobile Printer Sta	89.99
			TRU RED 8.5" x 11" Copy P	207.40
			Brother Genuine P-Touch,	52.98
			IOTXY Wooden Open Shelf B	105.80
			ESR iPad Pro 13 Inch Case	107.99
			McKesson Hot Compress, In	26.89
			Cornucopia Brands 16oz Cl	43.62
			Kleenex Professional Faci	76.25
			Crown Display 960 Sheets	24.85
			Exact Index Cardstock, 94	116.20
			Equate Exfoliating Wet Cl	15.93
			HP 826A Cyan Toner Cartri	510.00
			Mount-It! Triple Monitor	67.31
			Scissors 6-Pack, 8" Mult	8.99
			Oster Belgian Waffle Make	149.94
1537778	04/14/2025	88292	AMERICAN FIDELITY ASSURANCE COMPANY	2,882.16
			MAR25 AMERICAN FIDELI	
1537779	04/14/2025	20270	AMERICAN HERITAGE LIFE INSURANCE CO	169.20
			MAR25 ALLSTATE CANCER	
1537781	04/14/2025	90467	CHANDEL EVE BONNER-HANCOCK	44.52
			MARCH MILEAGE	
1537783	04/14/2025	81322	BUD GRIFFIN CUSTOMER SUPPORT INC	1,850.00
			ANNUAL PREVENATATIVE MAIN	
1537784	04/14/2025	84855	CYBERSOURCE CORPORATION	29.00
			GATEWAY MONTHLY SERVICE F	
1537785	04/14/2025	22600	DEMERIS BARBECUE	930.10
			SANDWICH (BEEF)	357.00
			SALAD (LARGE) WITH CHEES	37.50
			MACARONI WITH CHEESE (HOM	107.50
			SALAD (LARGE) RANCH, ITA	37.50
			CHICKEN BREAST (POUND) C	32.10
			MESQUITE-GRILLED VEGI-BUR	69.75
			SANDWICH (CHICKEN BREAST)	193.00
			TOPPER (BACON BITS) PUT	7.00
			GREEN BEANS SALT AND PEP	53.75
			DELIVERY FEE	35.00
1537787	04/14/2025	90314	MVC TECHNOLOGY LLC	7,682.56
			INSTALLATION OF EQUIPMENT	1,060.00
			GPS TRACKING MONTHLY VIDE	6,622.56
1537788	04/14/2025	80775	FRENCH CORNER CATERING INC	569.90
			OPEN PO FOR FRENCH CORNER	
1537789	04/14/2025	81932	HYATT LEGAL PLANS INC	2,106.00
			MAR25 METLAW	

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1537791	04/14/2025	35069	JEM RESOURCE PARTNERS	726.00
			MAR25 ILOCK 360	
1537792	04/14/2025	89577	LA MADELEINE	200.19
			3 BISTRO BOX - CHICKEN SA	38.97
			GRATUITY AND SURCHARGE	33.36
			BISTRO BOX: TURKEY & PROV	51.96
			BISTRO SALADE BOX: CAESAR	75.90
1537793	04/14/2025	89480	MAJESTIC CHARTERS LLC	2,208.75
			TRANSPORTATION FOR CASE D	1,092.50
			TRANSPORTATION FOR CASE D	1,116.25
1537794	04/14/2025	88961	MASA GLOBAL	531.00
			MAR25 MEDICAL TRANSPO	
1537795	04/14/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY	27,667.19
			MAR25 METLIFE DENTAL	
1537796	04/14/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY	6,725.56
			FEB25 METLIFE VISION	
1537797	04/14/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY	6,643.80
			MAR25 METLIFE VISION	
1537798	04/14/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY	2,597.85
			MAR25 METLIFE ACCIDEN	
1537799	04/14/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY	4,758.78
			MAR25 METLIFE HOSPITA	
1537801	04/14/2025	90234	PANERA BREAD COMPANY	4,530.14
			BACON EGG & CHEESE ON CRO	798.75
			GARDEN AVOCADO EGGWHITE	159.75
			GARDEN AVOCADO EGGWHITE	159.75
			GRATUITY	210.19
			EGG & CHEESE ON CROSSIANT	124.75
			TIP	200.91
			LIGHT ROAST COFFEE	63.57
			DELIVERY FEE	8.00
			SAUSAGE EGG & CHEESE ON C	639.00
			COFFEE TOTES	211.90
			GARDEN AVO (NO EGG & NO	159.75
			DELIVERY FEE	8.00
			DARK ROAST COFFEE	63.57
			SAUSAGE EGG & CHEESE ON C	639.00
			GARDEN AVO (NO EGG & NO	159.75
			BACON EGG & CHEESE ON CRO	798.75
			EGG & CHEESE ON CROSSIANT	124.75
1537803	04/14/2025	81820	THE STANDARD LIFE INSURANCE	12,601.80
			MAR25 VOUL LT DISABIL	
1537804	04/14/2025	88902	TEXAS LIFE INSURANCE COMPANY	2,280.98
			MAR25 VOL PERM LIFE I	
1537806	04/14/2025	61927	VERIZON WIRELESS	660.82
			3.1.25-3.28.25 CELL	
1537807	04/14/2025	88313	WELLSPRING TELEHEALTH	1,290.00
			MAR25 TELEMEDICINE	

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1537903	04/15/2025	89261	AMAZON.COM SALES, INC	122.32
			Kleenex Trusted Care Faci	18.42
			65W USB C Laptop Charger	16.99
			Mr. Pen- Aesthetic Highli	9.84
			700 Pieces Flags Index Ta	6.99
			Pilot, FriXion Clicker Er	21.96
			Avery Printable Tickets w	44.13
			ZICOTO Beautiful Meeting	3.99
1537905	04/15/2025	13871	AT&T CORP	1,507.33
			PHONE 040125-043025	522.18
			PHONE 032725-042625	173.85
			PHONE 032125-042025	173.85
			PHONE 031925-041825	405.65
			PHONE 032125-042025	231.80
1537906	04/15/2025	90489	AZTEC EVENTS & TENTS	2,658.22
			CHAIRS	861.84
			TABLES	1,047.37
			HANDLING	29.45
			EXACT TIME PICK UP	270.00
			DELIVERY FEE	195.00
			DAMAGE WAIVER	254.56
1537909	04/15/2025	82495	COMCAST CORPORATION	774.86
			INTERNET033125-04302	139.60
			COMCAST 031725-041625	141.65
			INTERNET033025-042925	493.61
1537910	04/15/2025	80654	FINCH CREATIVE	695.00
			EXACT REPEAT ORDER OF PRE	
1537912	04/15/2025	90328	FOOD TRUCK CLUB LLC	6,102.80
			MAD MAXX BBQ 4/24/25	1,404.00
			WATCHA CRAVIN 4/24/25	1,310.40
			RICH BOY PO BOY 4/24/25	1,123.20
			CINCO DE MAYO 4/24	1,360.40
			FOREIGN POLICY 4/24/25	904.80
1537914	04/15/2025	89858	HOUSTON CATERING CONCEPTS	1,537.00
			ICE CREAM CART	295.92
			OPERATION FEES	186.48
			WAIT STAFF	129.50
			DELIVERY CHARGE	18.50
			ICE CREAM BAR	740.10
			EVENT CAPTAIN	166.50
1537915	04/15/2025	32350	HOUSTON CHRONICLE	276.70
			NOTICE OF PUBLIC HEARING	
1537922	04/15/2025	86200	TEJANO CENTER FOR COMMUNITY CONCERN	5,000.00
			PA2025-0496	
1537924	04/15/2025	89393	T-MOBILE	1,986.58
			PHONE 022125-032025	
1537925	04/15/2025	88036	ERICA DENISE TURNER	590.89
			CRISIS PREVENTION INS	261.25
			CRISIS PREVENTION INS	329.64
1537928	04/15/2025	90226	MAYRA LOPEZ	1,500.00
			SERVICE AGREEMENT FY24-25	

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1537953	04/22/2025	90328	FOOD TRUCK CLUB LLC	3,718.00
			5/8/25 MINGO'S LATIN KITC	1,066.00
			5/7/25 MINGO'S LATIN KITC	1,066.00
			5/9/25 MINGO'S LATIN KTIC	1,586.00
1537954	04/22/2025	33400	HOUSTON ZOO INC	1,256.30
			FACILITY RENTAL ON MAY 7,	

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1537963	04/30/2025	89261	AMAZON.COM SALES, INC	16,303.23
			Lexar 256GB Professional	365.88
			Y YOMA 1 Pack Mechanical	12.99
			Acco Brand Binder Clips,	16.65
			HP 80A Black Toner Cartri	260.10
			HP 58A Black Toner Cartri	507.56
			AnnoDeel 50 pcs 10inch Go	5.99
			PartyWoo Metallic Gold Ba	9.99
			HOMEIDEAS 100% Blackout F	64.95
			Apple Magic Keyboard with	124.09
			Kastar 4-Pack NP-F550/F57	37.99
			Egchi Computer Keyboard S	11.96
			Buxiuer Black History Mon	12.99
			Sony FE PZ 16-35mm F4 G -	1,198.00
			ACCO Mini Binder Clips, S	35.46
			Verbatim Bluetooth Multi-	13.08
			Sharpie Permanent Markers	45.20
			260 Balloons Purple, Thic	6.78
			Magnetic Tape, 15 Feet Ma	11.95
			Nikon EN-EL15c Rechargeab	159.15
			Godox LP600R RGB LED Vide	278.00
			Alliance Pale Crepe Gold	8.52
			Alliance Rubber ALL27405	7.72
			American Greetings Single	13.32
			24 Pcs 18" Gold Star Ball	5.99
			Gold Star Balloons,12Pcs	7.99
			Staples Invisible Clear T	30.88
			Compressed Canned Air Dus	24.28
			Nikon NIKKOR Z 70-200mm f	2,196.95
			Leven Collapsible Magazin	19.98
			Large Spiral Notebook Col	16.98
			SMALLRIG Folding Tool Set	17.84
			PATIKIL 16" Gooseneck, 2	13.79
			PILOT G2 Premium Gel Roll	40.36
			Ykimok 4 Rolls Transparen	3.98
			Doaaler(TM) ACCO Binder C	23.90
			Keeinow Assistant Princip	27.99
			LTHYHJ 80 Balloon Clips a	5.99
			Nikon NIKKOR Z 24-200mm V	796.95
			SUNEE File Folders Letter	22.99
			Nikon Z6 III | Full-Frame	2,196.95
			Sony E-mount FE 24mm F1.4	1,398.00
			Post-it Super Sticky Note	23.43
			ACCO BRANDS Nonskid Econo	20.24
			Oxford Spiral Notebook 6	9.08
			HP 05A Black Toner Cartri	980.45
			PartyWoo Royal Purple Bal	8.09
			African American Black Hi	9.99
			Amazon Basics Clear Sheet	8.71
			Lexar 128GB (2-Pack) Prof	115.98
			Energizer AA Batteries, A	22.99
			HP 26A Black Toner Cartri	286.70
			MaxMark Q43 (Large Size)	26.90

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1537963	04/30/2025	89261	AMAZON.COM SALES, INC	16,303.23
			Pilot, FriXion Clicker Er	44.10
			Doaaler(TM) ACCO Binder C	23.90
			Amazon Basics HDMI Cable,	30.56
			VELCRO Brand Heavy Duty T	17.55
			SanDisk Extreme Pro Micro	57.34
			Toner Pros Compatible Ton	736.00
			Victiv Camera Tripod, 72"	72.24
			Sandisk SDSQXCD-128G-GN6M	70.44
			Rfiver Dual Glass Monitor	26.98
			Lexar 128GB Professional	284.97
			Godox SL60IIB Video Light	429.00
			2 Pack RGB LED Video Ligh	129.99
			DJI Osmo Pocket 3 Creator	1,338.00
			ACCO Ideal Butterfly Pape	15.00
			Doaaler(TM) ACCO Binder C	11.95
			Amazon Basics Stapler wit	6.13
			Early Buy Lined Sticky No	6.99
			InkID 65XL Compatible for	39.47
			100Pcs 260 Balloons Metal	7.19
			OXFORD 99837 Divide It Up	91.50
			Soft Tip Silicone Super A	8.99
			PNY CS900 2TB 3D NAND 2.5	89.99
			Aesthetic Desk Calendar 2	8.99
			Sony Alpha ZV-E10 - APS-C	798.00
			ACCO Binder Clips, Medium	17.88
			Gerrii Set of 4 Appreciat	18.99
			SanDisk 2TB Extreme Porta	136.45
			Computer Speakers, Dynami	59.99
			Aiibe 10 Pack 128GB Flash	151.98
1537964	04/30/2025	13330	APPLE INC	5,298.00
			3-YEAR APPLECARE+ FOR SCH	119.00
			MAC STUDIO: APPLE M2 ULTR	5,179.00
1537965	04/30/2025	13871	AT&T CORP	1,674.67
			PHONE 040525-050425	144.12
			PHONE 041125-051025	306.36
			PHONE 040525-050425	232.12
			PHONE 040925-050825	513.16
			PHONE 040525-050425	276.85
			PHONE 040725-050525	144.12
			PHONE 041525-051425	57.94
1537966	04/30/2025	89106	BONDLINK INC	2,400.00
			ANNUAL SUBCRIPTION	
1537968	04/30/2025	80605	SUSAN M CATLETT	1,350.00
			CLASSROOM OBSERVATION &	
1537970	04/30/2025	84220	CHICK FIL A AT NORTHLINE MALL	317.24
			28 PKGD MEAL CFA SAND, CH	133.30
			28 PKGD MEAL CFA SAND, CH	183.94
1537971	04/30/2025	88084	COMCAST HOLDINGS CORPORATION	5,420.72
			APR25 SIP TRUNKS	2,305.22
			APR25 SIP TRUNKS	3,115.50

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1537972	04/30/2025	82495	COMCAST CORPORATION	679.83
			INTERNET 042125-05202	222.90
			INTERNET041125-05102	456.93
1537973	04/30/2025	22600	DEMERIS BARBECUE	4,174.60
			MACARONI WITH CHEESE	537.50
			GREEN BEANS	129.00
			TOPPER (BACON BITS)	21.00
			PLATE AND SETUP	210.00
			SANDWICH (BEEF)	1,190.00
			SANDWICH (CHICKEN BREAST)	723.75
			SANDWICH (LINK)	723.75
			SALAD (LARGE) RANCH, ITAL	112.50
			CHICKEN BREAST (POUND)	85.60
			DELIVERY FEE	50.00
			MESQUITE-GRILLED VEGI-BUR	279.00
			SALAD W/ CHEESE	112.50
1537975	04/30/2025	90311	EUNA SOLUTIONS, INC	6,500.00
			GRANTS NETWORK SUBSCRIPTI	
1537976	04/30/2025	87558	FIRST FINANCIAL CAPITAL CORPORATION	9,202.85
			PA2025-0497	
1537980	04/30/2025	89030	FRONTLINE EDUCATION	1,768.83
			PA2025-0502	
1537986	04/30/2025	32350	HOUSTON CHRONICLE	404.60
			PA2025-0499	193.00
			PA2025-0499	211.60
1537989	04/30/2025	88554	HOUSTON ISD FOUNDATION	3,000.00
			PA2025-0480	
1537990	04/30/2025	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	20,239.75
			ABS EAST MEALS (BREAKFAST	7,161.00
			OPEN PO FOR ABS WEST FOOD	5,599.75
			OPEN PO FOR ABS WEST FOOD	7,479.00
1537991	04/30/2025	87830	HOUSTON URBAN DEBATE LEAGUE	10,068.00
			DIRECT SERVICES	8,800.00
			JUDGE TOURNAMENT SUPP.	1,268.00
1537996	04/30/2025	88130	LIBERTY OFFICE PRODUCTS	597.59
			PA2025-0504	
1537998	04/30/2025	89480	MAJESTIC CHARTERS LLC	5,945.00
			TRANSPORTATION FOR CASE D	1,090.00
			TRANSPORTATION FOR CASE D	1,585.00
			TRANSPORTATION FOR CASE D	1,090.00
			TRANSPORTATION FOR CASE D	1,090.00
			TRANSPORTATION FOR CASE D	1,090.00
1538001	04/30/2025	90234	PANERA BREAD COMPANY	2,218.05
			GRATUITY	200.91
			DARK ROAST	63.57
			BACON EGG & CHEESE ON CRO	798.75
			EGG & CHEESE ON CROSSIANT	124.75
			GARDEN AVOCADO EGGWHITE	159.75
			GARDEN AVO (NO EGG & NO	159.75
			SAUSAGE EGG & CHEESE ON C	639.00
			LIGHT ROAST	63.57
			DELIVERY FEE	8.00

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check number	check date	vend_no	vendor name and item descriptions	amount
1538003	04/30/2025	90329	RANDALL BARBER	1,000.00
			BREAKOUT SESSION PRESENTA	
1538005	04/30/2025	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS	1,662.50
			PA2025-0509	
1538132	04/30/2025	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1538133	04/30/2025	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1538134	04/30/2025	45802	DAVID G PEAKE, TRUSTEE	1,400.00
			DED:2408 MISC	
V1537450	04/01/2025	84906	HARVEY JOSEPH PANEITZ	8,750.00
			RESEARCH AND DEVELOPMENT	
V1537451	04/01/2025	10860	LEAH MAE ANGELITO ALBA	242.20
			JANUARY MILEAGE	
V1537454	04/01/2025	14485	THELMA J BANKS	124.00
			23-25 REIMBURSE 1/2 F	
V1537456	04/01/2025	85128	PATTY ALLEN BERRY	37.10
			FEBRUARY MILEAGE	
V1537458	04/01/2025	17320	BUTLER BUSINESS PRODUCTS	2,541.79
			SHREDDER,OFFC,X-CUT,425CI	2,130.00
			HOLDER, BADGE, RESEAL, C	170.72
			REFILL, BADGE, 3X4 300CT	87.74
			BUNGEE 31 PIECE CORDS	23.99
			LANYARD CLIP, BK	129.34
V1537459	04/01/2025	88040	MICHELLE BENJAMIN CALHOUN	425.88
			BEAUMONT ISD AUDIT CO	187.88
			BEAUMONT ISD AUDIT CO	238.00
V1537460	04/01/2025	85125	JANINE WALLACE CALMES	54.60
			REIMBURSE JOB BOOTH S	
V1537461	04/01/2025	90082	JESUS ADRIAN CAMPOS	979.90
			SOUTHWEST EDUCATION R	264.60
			SOUTHWEST EDUCATION R	136.00
			SOUTHWEST EDUCATION R	579.30
V1537463	04/01/2025	90219	TIFFANY CHELECE CHANEY	585.50
			20TH PROFESSIONAL SCH	170.00
			20TH PROFESSIONAL SCH	80.50
			20TH PROFESSIONAL SCH	335.00
V1537465	04/01/2025	88047	DANIELLE ELIZABETH CLARK	564.00
			TSPRA ANNUAL CONFEREN	221.00
			TSPRA ANNUAL CONFEREN	343.00
V1537466	04/01/2025	90229	BRIANIE KAMALI CLARKE	18.90
			JANUARY MILEAGE	
V1537468	04/01/2025	90218	TEEYA LEE DAVIS	19.74
			TEXAS TECHNOLOGY SUMM	
V1537469	04/01/2025	89552	VICTORIA MARIE DELGADO	150.00
			REIMBURSE REG FEE	
V1537471	04/01/2025	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,395.28
			OPEN PURCHASE ORDER FOR E	
V1537472	04/01/2025	89405	RAECHEL REDENE FRIEDMAN MOZER	20.86
			MARCH MILEAGE	
V1537474	04/01/2025	89407	CYRELLE FERN GARDNER	56.70
			FEBRUARY MILEAGE	

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V1537475	04/01/2025	86492	TRACI JANENE GAULT	124.00
			24-25 REIMBURSE ECPTO	
V1537481	04/01/2025	87528	IXL LEARNING INC	775.00
			SITE LICENSE FOR STUDENT	
V1537482	04/01/2025	35010	JASON'S DELI	968.50
			SELECT CHIC X	63.90
			SELECT HAM	351.45
			SELECT SMTK BOX	95.85
			SELECT TK X	383.40
			DELIVERY FEE	10.00
			SELECT VERY V	63.90
V1537485	04/01/2025	86222	ROBIN DIANE-RILLA KRONENBERGER	182.84
			FEBRUARY MILEAGE	
V1537488	04/01/2025	90481	LEIDY MASSIEL LEAL LUJANO	47.99
			REIMBURSE FINGERPRINT	
V1537489	04/01/2025	89137	MARITZA LOERA	159.66
			NOVEMBER MILEAGE	28.94
			DECEMBER MILEAGE	63.45
			OCTOBER MILEAGE	67.27
V1537491	04/01/2025	90225	ROBERT JOHN MARQUEZ JR	329.28
			FEBRUARY MILEAGE	
V1537495	04/01/2025	86870	JONATHAN MICHAEL PARKER	498.60
			TASA MIDWINTER CONFER	255.00
			TASA MIDWINTER CONFER	243.60
V1537496	04/01/2025	46026	THERESA PEREZ	576.60
			2025 TASBO ENGAGE ANN	236.60
			2025 TASBO ENGAGE ANN	340.00
V1537497	04/01/2025	84623	SOA FIN1ST	3,234.00
			SERVICE AGREEMENT 9/01/24	
V1537498	04/01/2025	87975	SPALDING NICHOLS LAMP LANGLOIS LLP	13,320.19
			LEGAL FEES FEB 2025	83.75
			LEGAL FEES FEB 2025	251.45
			LEGAL FEES FEB 2025	2,093.75
			LEGAL FEES FEB 2025	2,345.00
			LEGAL FEES FEB 2025	603.10
			LEGAL FEES FEB 2025	1,591.25
			LEGAL FEES FEB 2025	2,310.37
			LEGAL FEES FEB 2025	1,088.75
			LEGAL FEES FEB 2025	167.50
			LEGAL FEES FEB 2025	83.75
			LEGAL FEES FEB 2025	251.25
			LEGAL FEES FEB 2025	2,450.27
V1537500	04/01/2025	89254	ZAFIRO ESTEFANIA VILLALOBOS	90.30
			FEBRUARY MILEAGE	
V1537502	04/01/2025	88895	MONICA RENEE WILLIAMS	532.10
			REIMBURSE REG FEE	
V1537503	04/01/2025	90319	ROLANDA JOYCE WINZER-FREEMAN	47.99
			REIMBURSE FINGERPRINT	
V1537568	04/08/2025	87967	A-1 PERSONNEL OF HOUSTON INC	525.42
			NEED 2 TEMP EMPLOYEES FOR	
V1537570	04/08/2025	89128	VENETIA LEGAYE BALDWIN	33.81
			MARCH MILEAGE	

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V1537572	04/08/2025	17320	BUTLER BUSINESS PRODUCTS	7,607.53
			CRTDG, LSR, MA, HP204A	207.72
			CRTDG, LSR, BK, 1.2K, HP9	114.00
			CRTDG, LSR, HP 206A, MA	88.45
			POP TARTS CONFETTI CAKE 2	94.59
			SOUR PATCH AND SWED FISH	29.44
			CRTDG, LSR, HP 206A, BK	147.04
			CRTDG, LSR, HP 414A, YW	120.80
			HP PRINTER INK (CRTDG,LJ,	509.83
			POP TARTS FROSTED STRAWB	189.18
			CRTDG, LSR, HP 414A, MA	120.80
			CRTDG, LSR, HP 414A, CYN	120.80
			APPLE&EVE - MINI JUICE VA	49.92
			ARIZONA JUICE COCKTAIL 24	79.86
			CRTDG, LSR, BK, HP204A	189.21
			CRTDG, LSR, HP 414A, BK	92.80
			HP PRINTER INK (CRTDG,LJ,	364.96
			HP DESK TRAY (KIT,TRANSFE	309.46
			CAPRI SUN - VARIETY PACK	71.75
			FRITO LAY - HOT MIX	54.10
			M&M - CHOC. CANDY	120.48
			SNAPPLE - VARIETY PACK	86.76
			CRTDG, LSR, HP410A, BK, S	101.80
			GALLON 27 RED TOTE WITH L	202.30
			FRITO LAY - VARIETY PACK	26.07
			MEMBERS MARK - WATER	56.08
			RICE KRISPIES - 25CT	31.48
			BOARD, 4 X 3, GLASS MARKE	1,776.32
			CRTDG, LSR, HP 206A, CYN	88.45
			HP INK (CRTDG,LJ,CYN,ORIG	509.83
			WELCHS - MIXED FRUIT SNAC	21.03
			GATORADE - VARIETY PACK	58.06
			CRTDG, LSR, YW, HP204A	207.72
			CRTDG, LSR, CN, HP204A	207.72
			CRTDG, LSR, HP 206A, YW	88.45
			STORAGE BIN XCBYT WITH WH	890.80
			APPLE&EVE - APPLE JUICE	56.25
			AVERY LABEL,LSR,SHIPPNG,3	80.68
			APPLE&EVE - ORANGE JUICE	42.54
V1537574	04/08/2025	90219	TIFFANY CHELECE CHANEY	51.10
			JANUARY MILEAGE	
V1537575	04/08/2025	90251	ELIJAH NEAL CHENIER	138.60
			MARCH MILEAGE	61.60
			MARCH MILEAGE	77.00
V1537576	04/08/2025	89519	ANDREA JULIETT CORTEZ	1,225.00
			FY 24-25 SERVICE AGREEMEN	
V1537579	04/08/2025	89546	LESLIE ETHERIDGE	311.20
			18TH ANNUAL EMAT LEAD	158.20
			18TH ANNUAL EMAT LEAD	153.00
V1537580	04/08/2025	84219	SRIVANI ERUKULLA	41.58
			MARCH MILEAGE	
V1537581	04/08/2025	90287	JONATHAN ESAU EUCEDA	374.15
			MARCH MILEAGE	

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V1537582	04/08/2025	89405	RAECHEL REDENE FRIEDMAN MOZER	19.88
			TEXAS TECHNOLOGY SUMM	
V1537583	04/08/2025	60040	MONICA LYNN GARCIA	101.92
			MARCH MILEAGE	58.24
			FEBRUARY MILEAGE	29.12
			JANUARY MILEAGE	14.56
V1537584	04/08/2025	90265	JOHN DAVIS GODFREY	77.00
			MARCH MILEAGE	
V1537587	04/08/2025	90245	QUARTRELL NE 'SHAY HENDERSON	138.60
			MARCH MILEAGE	
V1537590	04/08/2025	84421	HOT SHOT DELIVERY INC	168.85
			PA2025-0459	
V1537591	04/08/2025	88846	EDNA E JOHNSON	255.00
			TASBO 2025 ENGAGE CON	
V1537592	04/08/2025	90264	LARONICA ROSHAN JOHNSON	46.20
			MARCH MILEAGE	
V1537594	04/08/2025	84852	RMLANIER ENTERPRISE LLC	4,949.76
			FY24-25 SERVICE AGREEMENT	
V1537595	04/08/2025	90119	JESSICA J LIENG	128.50
			MARCH MILEAGE	
V1537597	04/08/2025	88259	XIAORONG LIU	16.87
			MARCH MILEAGE	
V1537598	04/08/2025	89137	MARITZA LOERA	467.70
			TASA MIDWINTER CONFER	221.00
			TASA MIDWINTER CONFER	15.00
			TASA MIDWINTER CONFER	231.70
V1537600	04/08/2025	90249	ANGELA DENISE MITCHELL	154.00
			MARCH MILEAGE	77.00
			MARCH MILEAGE	77.00
V1537602	04/08/2025	90304	KORRI RICHELLE MOORE	154.00
			MARCH MILEAGE	77.00
			MARCH MILEAGE	77.00
V1537604	04/08/2025	87831	JANICE THOMAS OWOLABI	170.00
			BROWNSVILLE YZAGGUIRE	
V1537605	04/08/2025	87454	PERFECT TEAMPLAY INC	1,920.00
			CRITICAL THINKING; CHESSM	360.00
			CRITICAL THINKING; CHESSM	360.00
			CRITICAL THINKING; CHESSM	360.00
			CRITICAL THINKING; CHESSM	360.00
			CRITICAL THINKING; CHESSM	480.00
V1537606	04/08/2025	86862	PS LIGHTWAVE INC	940.48
			APR25 THERNET CHARG	
V1537607	04/08/2025	88290	YOLANDA RENE PYRTLE	313.77
			X4 THE EXPERIENCE MAN	53.77
			X4 THE EXPERIENCE MAN	260.00
V1537611	04/08/2025	89512	LYNN MARIE ROBINSON	158.00
			REIMBURSE AOTA MEMEBE	
V1537613	04/08/2025	53379	DS WATERS OF AMERICA INC	331.95
			SPARKLETTS 5.LT VRYSTAL F	
V1537614	04/08/2025	84863	COLOR ONE SYSTEMS	48.00
			BUSINESS CARDS FOR DR. ED	
V1537616	04/08/2025	90253	ANGELIA VALENCIA	77.00
			MARCH MILEAGE	

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V1537617	04/08/2025	88087	VERSA CREATIVE GROUP LLC	42,419.61
			CONTRACT AGREEMENT 9/01/2	11,250.00
			CONTRACT AGREEMENT 9/01/2	3,100.61
			CONTRACT AGREEMENT 9/01/2	11,136.00
			CONTRACT AGREEMENT 9/01/2	16,933.00
V1537618	04/08/2025	86994	JANET BAILEY WACHS	60.30
			SEPTEMBER MILEAGE	
V1537623	04/10/2025	81964	YOUNG AUDIENCES OF HOUSTON	900.00
			SUPPORT TO CASE FOR KIDS	
V1537624	04/10/2025	60818	PUBLIC AGENCY RETIREMENT SERVICES	31,839.46
			DED:5601 PARS	
V1537809	04/14/2025	90180	ASHLEY ELINA ABRAHAM	49.42
			MARCH MILEAGE	
V1537810	04/14/2025	86538	PAMELA MARIE RHODES	121.80
			MARCH MILEAGE	
V1537811	04/14/2025	88882	CLAUDIA ELIZABETH AVILES	26.32
			MARCH MILEAGE	
V1537812	04/14/2025	88118	RITU DAS BALLA	33.60
			MARCH MILEAGE	
V1537813	04/14/2025	15261	STACY K BERKMAN	53.90
			MARCH MILEAGE	
V1537814	04/14/2025	85128	PATTY ALLEN BERRY	30.03
			MARCH MILEAGE	
V1537815	04/14/2025	89557	DENISE MCGEE BERTRAND	51.10
			MARCH MILEAGE	
V1537816	04/14/2025	85534	CARLENE DENISE BEXLEY	36.40
			MARCH MILEAGE	23.10
			FEBRUARY MILEAGE	13.30
V1537817	04/14/2025	15393	PRAGNA K BHALARA	37.10
			MARCH MILEAGE	
V1537818	04/14/2025	86489	BRETT BOWER	74.20
			MARCH MILEAGE	
V1537820	04/14/2025	17320	BUTLER BUSINESS PRODUCTS	361.72
			ROLLING STORAGE CART COLL	
V1537821	04/14/2025	90063	ANGELINA SENCION	26.18
			MARCH MILEAGE	
V1537822	04/14/2025	85125	JANINE WALLACE CALMES	26.43
			MARCH MILEAGE	
V1537823	04/14/2025	89374	CANDIS CONSULTING, LLC	10,750.00
			CONSULTATION SVCS. FOR CA	
V1537824	04/14/2025	18165	CDW GOVERNMENT INC	12,590.00
			THYCOTIC REMOTE ACCESS SV	1,365.00
			THYCOTIC SSC PRO ED T2 SA	10,875.00
			DELINEA SECRET SVR CLD BU	350.00
V1537826	04/14/2025	89647	LAYNE BICKLEY CHILDS	15.47
			MARCH MILEAGE	
V1537827	04/14/2025	90229	BRIANIE KAMALI CLARKE	15.40
			MARCH MILEAGE	
V1537828	04/14/2025	88626	KALENN LEIGH CRANE	63.00
			MARCH MILEAGE	
V1537829	04/14/2025	89562	TAWANA PRUDHOMME DANIELS	169.40
			MARCH MILEAGE	

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V1537830	04/14/2025	89516	NICOLE RAE DAY	31.43
			MARCH MILEAGE	
V1537831	04/14/2025	88352	KATHERINE ANN DOS SANTOS	22.61
			MARCH MILEAGE	
V1537832	04/14/2025	53023	JACQUELINE ALISON DOWELL	127.33
			MARCH MILEAGE	
V1537833	04/14/2025	88924	JENNIFER WATSON DOYLE	8.47
			MARCH MILEAGE	
V1537834	04/14/2025	89584	LEIGH AMBRI DRABING	23.94
			MARCH MILEAGE	
V1537835	04/14/2025	89551	JENNIFER LYNN FARMER	36.68
			MARCH MILEAGE	
V1537836	04/14/2025	84589	HEATHER MARIE FAUNCE-ESTAY	81.20
			MARCH MILEAGE	
V1537837	04/14/2025	89407	CYRELLE FERN GARDNER	19.46
			MARCH MILEAGE	
V1537838	04/14/2025	90265	JOHN DAVIS GODFREY	77.00
			MARCH MILEAGE	
V1537839	04/14/2025	87575	ANALIEL NOQUEZ GONZALES	211.05
			MARCH MILEAGE	97.86
			FEBRUARY MILEAGE	113.19
V1537840	04/14/2025	89125	LESLEY MELISSA GUILMART	27.37
			MARCH MILEAGE	
V1537841	04/14/2025	88019	CYNTHIA ANN GUNN	121.03
			MARCH MILEAGE	
V1537842	04/14/2025	29490	LISA M HALL	30.80
			MARCH MILEAGE	
V1537843	04/14/2025	82107	TAMMY HILLEGEIST	42.00
			MARCH MILEAGE	
V1537844	04/14/2025	84290	CYNTHIA HORN	197.75
			FEBRUARY MILEAGE	30.10
			FEBRUARY MILEAGE	54.60
			JANUARY MILEAGE	27.30
			MARCH MILEAGE	85.75
V1537846	04/14/2025	35010	JASON'S DELI	378.75
			PA2025-0467	89.78
			PA2025-0467	127.70
			PA2025-0467	90.23
			PA2025-0467	71.04
V1537847	04/14/2025	88356	CAROLINE VOTH JOHNSTON	56.91
			MARCH MILEAGE	
V1537848	04/14/2025	90230	NISHITA SUNNY JOSEPH	4.41
			MARCH MILEAGE	
V1537849	04/14/2025	86735	ANDRE J JUMONVILLE	6.99
			SHEET METAL SCREWS	
V1537850	04/14/2025	86222	ROBIN DIANE-RILLA KRONENBERGER	128.66
			MARCH MILEAGE	
V1537851	04/14/2025	88645	KRISTEN N KUMMER	54.60
			MARCH MILEAGE	
V1537852	04/14/2025	90212	DEBORAH CINER KUPFER	145.50
			MARCH MILEAGE	45.50
			REIMBURSE WRKSHOP FEE	100.00

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V1537853	04/14/2025	89081	LORREL JESSICA LANCASTER	37.17
			MARCH MILEAGE	
V1537854	04/14/2025	89279	ALLISON LEIGH LANDES	67.90
			MARCH MILEAGE	
V1537855	04/14/2025	88349	ACSA MOSQUEDA LANGOT	104.93
			JANUARY MILEAGE	37.59
			MARCH MILEAGE	67.34
V1537856	04/14/2025	89586	WINNIE LAU-NGUYEN	28.00
			MARCH MILEAGE	
V1537857	04/14/2025	89208	CHRISTINA CARMEN LAW	49.98
			MARCH MILEAGE	
V1537858	04/14/2025	37855	MARSHA A LEWIS	47.60
			MARCH MILEAGE	
V1537859	04/14/2025	88383	ALEYDA YAZMIN LOPEZ	123.20
			MARCH MILEAGE	
V1537860	04/14/2025	90225	ROBERT JOHN MARQUEZ JR	50.68
			MARCH MILEAGE	
V1537861	04/14/2025	39707	SHANNON E MAZY	86.80
			MARCH MILEAGE	
V1537862	04/14/2025	39910	LAURA KAYE MCFARLAND	112.70
			MARCH MILEAGE	
V1537863	04/14/2025	86078	MELINDA EMELIA MCGOULDRICK	36.19
			MARCH MILEAGE	
V1537865	04/14/2025	40553	BEATRIZ M MENENDEZ	41.23
			MARCH MILEAGE	
V1537866	04/14/2025	86936	SUSANNE MARIE MINKS	31.36
			MARCH MILEAGE	
V1537867	04/14/2025	90249	ANGELA DENISE MITCHELL	61.60
			MARCH MILEAGE	
V1537868	04/14/2025	90304	KORRI RICHELLE MOORE	77.00
			APRIL MILEAGE	61.60
			MARCH MILEAGE	15.40
V1537869	04/14/2025	85599	PRASHANTHI NAIDU NADELLA	32.55
			MARCH MILEAGE	
V1537870	04/14/2025	89310	JENNIFER DAWN SINOZICH	56.35
			MARCH MILEAGE	
V1537871	04/14/2025	88350	ANNALISA DERILO PABLO	12.95
			MARCH MILEAGE	
V1537872	04/14/2025	85138	BARBARA JEAN PARKER	116.20
			MARCH MILEAGE	
V1537873	04/14/2025	90213	RACHEL CATHERINE GALLINA	28.70
			MARCH MILEAGE	
V1537874	04/14/2025	46130	ANN K PETTY	121.31
			MARCH MILEAGE	
V1537875	04/14/2025	88890	LINDSEY LEIGH PIERCE	10.08
			MARCH MILEAGE	
V1537876	04/14/2025	90285	JESSICA MORGAN PORRAS	53.48
			MARCH MILEAGE	
V1537877	04/14/2025	35197	JENNIFER JONES RAMOS	74.62
			MARCH MILEAGE	
V1537879	04/14/2025	89278	LYSBETH M RODRIGUEZ HUERTAS	141.40
			MARCH MILEAGE	

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V1537880	04/14/2025	90193	ALISHA DEBRA ROMERO	18.55
			MARCH MILEAGE	
V1537881	04/14/2025	90168	JOHANNA LYNN SANCHEZ	119.56
			MARCH MILEAGE	
V1537883	04/14/2025	84585	SUSAN RUDOLPH SCHWAITZBERG	80.50
			MARCH MILEAGE	
V1537885	04/14/2025	89513	KASEY RENEE SHORT	18.97
			MARCH MILEAGE	
V1537886	04/14/2025	90203	MORGAN NICOLE SLOVAK	26.88
			MARCH MILEAGE	
V1537887	04/14/2025	56712	TEXAS ASSOCIATION OF SCHOOL	290.00
			BLANKET PO FOR MEMBERSHIP	145.00
			BLANKET PO FOR MEMBERSHIP	145.00
V1537888	04/14/2025	88574	THE RESERVES NETWORK INC	2,860.00
			TEMPORARY SERVICES	1,430.00
			TEMPORARY SERVICES	1,430.00
V1537889	04/14/2025	90211	SHANNON KIMBERLYN TREADVILLE	70.56
			FEBRUARY MILEAGE	
V1537890	04/14/2025	60679	MARY JANE TROTTER	41.30
			MARCH MILEAGE	
V1537891	04/14/2025	89668	ANGEL HIRAM VERDEJO	259.31
			MARCH MILEAGE	
V1537892	04/14/2025	88087	VERSA CREATIVE GROUP LLC	35,289.87
			CONTRACT AGREEMENT 9/01/2	3,315.67
			CONTRACT AGREEMENT 9/01/2	14,250.00
			CONTRACT AGREEMENT 9/01/2	12,387.00
			CONTRACT AGREEMENT 9/01/2	2,501.60
			CONTRACT AGREEMENT 9/01/2	2,835.60
V1537893	04/14/2025	86994	JANET BAILEY WACHS	92.40
			FEBRUARY MILEAGE	42.00
			JANUARY MILEAGE	50.40
V1537894	04/14/2025	87749	LAKEN MARIE WALKER	139.44
			MARCH MILEAGE	
V1537897	04/14/2025	83984	MARY F WEISENBURGER	101.22
			MARCH MILEAGE	
V1537898	04/14/2025	82607	VALARIE D WELTON	124.25
			MARCH MILEAGE	
V1537900	04/14/2025	64008	TANYA SAUCIER WISE	40.25
			MARCH MILEAGE	
V1537901	04/14/2025	89608	MEGAN QUINN WNUK	19.81
			MARCH MILEAGE	
V1537929	04/15/2025	90083	RAZZAK ADENRELE AKOREDE	170.00
			TSPRA 2025 ANNUAL CON	
V1537932	04/15/2025	90218	TEEYA LEE DAVIS	336.00
			COSN CONFERENCE	
V1537934	04/15/2025	89546	LESLIE ETHERIDGE	234.79
			QUALTRICS X4 SUMMIT 2	63.42
			QUALTRICS X4 SUMMIT 2	31.37
			QUALTRICS X4 SUMMIT 2	140.00
V1537935	04/15/2025	89405	RAECHEL REDENE FRIEDMAN MOZER	1,272.28
			COSN CONFERENCE	950.28
			COSN CONFERENCE	322.00

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V1537936	04/15/2025	27076	JOANN R GALINDO	585.70
			2025 TASBO ENAGE ANNU	245.70
			2025 TASBO ENAGE ANNU	340.00
V1537939	04/15/2025	87257	HILLCO PARTNERS LLC	23,000.00
			SERVICE AGREEMENT FY24-25	
V1537945	04/15/2025	90225	ROBERT JOHN MARQUEZ JR	187.00
			BROWNSVILLE YZAGGUIRE	
V1537947	04/15/2025	87831	JANICE THOMAS OWOLABI	421.96
			BEAUMONT ISD AUDIT CO	238.00
			BEAUMONT ISD AUDIT CO	183.96
V1537950	04/15/2025	88553	CLEOPHAS RODGERS JR	137.24
			X4 THE EXPERIENCE MAN	37.24
			X4 THE EXPERIENCE MAN	100.00
V1538008	04/30/2025	87967	A-1 PERSONNEL OF HOUSTON INC	1,721.79
			NEED 2 TEMP EMPLOYEES FOR	587.79
			NEED 2 TEMP EMPLOYEES FOR	591.57
			NEED 2 TEMP EMPLOYEES FOR	542.43
V1538010	04/30/2025	10690	LAURA AGUIRRE	6,000.00
			SERVICE AGREEMENT FY 24-2	
V1538011	04/30/2025	10860	LEAH MAE ANGELITO ALBA	172.10
			FEBRUARY MILEAGE	
V1538012	04/30/2025	89547	KORY LEEANN ALFORD	17.99
			MARCH MILEAGE	
V1538013	04/30/2025	87542	ALWAYS IN SEASON, INC	16.50
			PLANT MINTNC APR25	
V1538015	04/30/2025	88621	EVA MIRANDA AURICH-MENDOZA	108.15
			MARCH MILEAGE	
V1538016	04/30/2025	52395	KATHRYN A BAKER	30.10
			MARCH MILEAGE	
V1538017	04/30/2025	14485	THELMA J BANKS	30.10
			MARCH MILEAGE	
V1538018	04/30/2025	89065	COREY ELIZABETH BARTA	144.48
			MARCH MILEAGE	
V1538021	04/30/2025	89200	SHELLEY HUNTER GRAY BERRY	86.94
			MARCH MILEAGE	
V1538022	04/30/2025	15978	KELLEY RENEE BODINE	36.40
			MARCH MILEAGE	
V1538025	04/30/2025	16438	MONICA MARIA BRALLIER	35.70
			MARCH MILEAGE	
V1538026	04/30/2025	89560	LAUREN WIGGINTON BRYANT	74.20
			MARCH MILEAGE	
V1538027	04/30/2025	80145	BUCKEYE CLEANING CENTER	499.62
			#400696 LINER LL 33X40	434.76
			#400614 RECEPTACLE 32 GAL	64.86
V1538028	04/30/2025	17320	BUTLER BUSINESS PRODUCTS	365.00
			CUSTOM SHAPE OFFSET LAPEL	350.00
			ESTIMATED SHIPPING/HANDLI	15.00
V1538031	04/30/2025	88000	CAROLINE CHRISTOPHER	112.70
			MARCH MILEAGE	
V1538032	04/30/2025	20955	NORA ANN CONTRERAS	128.10
			MARCH MILEAGE	
V1538033	04/30/2025	89519	ANDREA JULIETT CORTEZ	2,205.00
			FY 24-25 SERVICE AGREEMEN	

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Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
V1538035	04/30/2025	90218	TEEYA LEE DAVIS	207.50
			LASERFICHE EMPOWER 20	14.00
			LASERFICHE EMPOWER 20	193.50
V1538037	04/30/2025	89552	VICTORIA MARIE DELGADO	94.99
			MARCH MILEAGE	
V1538039	04/30/2025	84219	SRIVANI ERUKULLA	472.64
			LASERFICHE EMPOWER 20	193.50
			LASERFICHE EMPOWER 20	279.14
V1538041	04/30/2025	88691	TIFFANY ALEXANDRA ESTES	43.75
			MARCH MILEAGE	
V1538045	04/30/2025	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,052.93
			MARCH 25 EXXON	
V1538048	04/30/2025	89252	TATTIANA PAOLA ARANGO	34.30
			MARCH MILEAGE	
V1538050	04/30/2025	60040	MONICA LYNN GARCIA	469.90
			2025 TEXAS SCHOOLS US	136.00
			2025 TEXAS SCHOOLS US	333.90
V1538051	04/30/2025	90265	JOHN DAVIS GODFREY	92.40
			APRIL MILEAGE	15.40
			MARCH MILEAGE	15.40
			APRIL MILEAGE	61.60
V1538053	04/30/2025	89375	LANETTE YVONNE GONZALES-TONSUL	459.00
			TSPRA 2025 ANNUAL CON	255.00
			TASBO ENGAGE CONFEREN	204.00
V1538055	04/30/2025	89206	JAMIE L HANSEN	49.07
			MARCH MILEAGE	
V1538059	04/30/2025	84584	HOLLY LYNN SHAFER	85.40
			MARCH MILEAGE	
V1538068	04/30/2025	32530	HOUSTON ISD	98.49
			SHARS BILLING INVOICE	
V1538071	04/30/2025	90487	TYLA D JOHNSON	231.00
			MARCH MILEAGE	
V1538072	04/30/2025	90236	JOSSELYN K PALACIOS TURCIOS	1,920.00
			SERVICE AGREEMENT FY24-25	
V1538073	04/30/2025	89207	MARY MARGARET ADELLE KING	38.36
			MARCH MILEAGE	
V1538077	04/30/2025	85543	WENDY HICKS LARSON	24.79
			OCTOBER MILEAGE	
V1538078	04/30/2025	89548	MYNHI NGUYEN LEGASPI	15.75
			MARCH MILEAGE	
V1538079	04/30/2025	85532	ERICK LEON	78.19
			MARCH MILEAGE	
V1538080	04/30/2025	89500	LAUREL LYNN LEVRIER	9.24
			JANUARY MILEAGE	
V1538082	04/30/2025	86920	MERCEDES CECILIA LOVE	89.60
			MARCH MILEAGE	16.80
			JANUARY MILEAGE	18.20
			FEBRUARY MILEAGE	54.60
V1538083	04/30/2025	86497	SIMY MATHAI	68.46
			MARCH MILEAGE	
V1538085	04/30/2025	90304	KORRI RICHELLE MOORE	77.00
			APRIL MILEAGE	

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Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
V1538086	04/30/2025	82231	ERIKA GREMILLION-NEAL	18.20
			MARCH MILEAGE	
V1538087	04/30/2025	88820	NEW HORIZONS LEARNING LLC	2,400.00
			LEARNING CREDITS	
V1538089	04/30/2025	43981	LAURA JUNELL NILON	81.20
			APRIL MILEAGE	8.40
			MARCH MILEAGE	72.80
V1538090	04/30/2025	44026	VICKI Y YOUNG NOLAN	133.00
			MARCH MILEAGE	
V1538091	04/30/2025	89127	AKUA ANYEI OBENG	251.64
			X4 THE EXPERIENCE MAN	180.00
			X4 THE EXPERIENCE MAN	71.64
V1538093	04/30/2025	87831	JANICE THOMAS OWOLABI	56.49
			MARCH MILEAGE	
V1538094	04/30/2025	87437	TANISHA R PARHAM	70.70
			MARCH MILEAGE	
V1538096	04/30/2025	87454	PERFECT TEAMPLAY INC	1,080.00
			CRITICAL THINKING; CHESSM	360.00
			CRITICAL THINKING; CHESSM	360.00
			CRITICAL THINKING; CHESSM	360.00
V1538098	04/30/2025	88992	CASEY NEIGHBORS QUIGGLE	57.54
			MARCH MILEAGE	
V1538100	04/30/2025	49632	CANDACE H RIEDER	163.87
			MARCH MILEAGE	
V1538102	04/30/2025	90182	TARA KATRINA ROGERS	32.27
			MARCH MILEAGE	
V1538103	04/30/2025	84928	ROSA MARIA MADRIGAL	78.40
			APRIL MILEAGE	29.05
			JANUARY MILEAGE	20.02
			FEBRUARY MILEAGE	29.33
V1538104	04/30/2025	88892	BRENDA KIM RUWALDT	120.05
			MARCH MILEAGE	
V1538105	04/30/2025	89681	LUIS JULIAN SANCHEZ	442.00
			2025 TASA MIDWINTER C	238.00
			TSPRA 2025 ANNUAL CON	204.00
V1538108	04/30/2025	85775	TAMARA FAYE SNOW	7.70
			MARCH MILEAGE	
V1538110	04/30/2025	87975	SPALDING NICHOLS LAMP LANGLOIS LLP	12,284.25
			LEGAL FEES MARCH2025	167.50
			LEGAL FEES MARCH2025	475.50
			LEGAL FEES MARCH2025	418.75
			LEGAL FEES MARCH2025	586.25
			LEGAL FEES MARCH2025	1,088.75
			LEGAL FEES MARCH2025	4,522.50
			LEGAL FEES MARCH2025	1,675.00
			LEGAL FEES MARCH2025	921.25
			LEGAL FEES MARCH2025	1,423.75
			LEGAL FEES MARCH2025	83.75
			LEGAL SERVICES FOR HARRIS	335.00
			LEGAL FEES MARCH2025	83.75
			LEGAL FEES MARCH2025	502.50
V1538111	04/30/2025	90496	GAY SPENCER-WILLIAMS	79.10
			TABSE DINING WITH DIV	

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Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
V1538113	04/30/2025	85720	MICHELLE STEEN SHARP	64.96
			MARCH MILEAGE	
V1538115	04/30/2025	56712	TEXAS ASSOCIATION OF SCHOOL	495.00
			PA2025-0498	285.00
			BLANKET PO FOR MEMBERSHIP	210.00
V1538116	04/30/2025	84863	COLOR ONE SYSTEMS	3,955.50
			PA2024-0472	
V1538118	04/30/2025	86174	APPDDICTION STUDIO LLC	950.00
			ANNUAL HOUSTON & MAINTENA	
V1538119	04/30/2025	89463	SHELBY MONIQUE TRAHAN	221.60
			FEBRUARY MILEAGE	84.00
			JANUARY MILEAGE	47.60
			MARCH MILEAGE	90.00
V1538120	04/30/2025	90130	WENDOLYNE A UTTERBACK	204.00
			TASBO ENGAGE CONFEREN	
V1538121	04/30/2025	88894	LANI ESPE VAN VLEIT	27.30
			MARCH MILEAGE	
V1538122	04/30/2025	88087	VERSA CREATIVE GROUP LLC	30,930.00
			CONTRACT AGREEMENT 9/01/2	14,841.00
			CONTRACT AGREEMENT 9/01/2	16,089.00
V1538123	04/30/2025	89254	ZAFIRO ESTEFANIA VILLALOBOS	39.34
			MARCH MILEAGE	
V1538124	04/30/2025	86994	JANET BAILEY WACHS	493.00
			TSPRA 2025 ANNUAL CON	255.00
			2025 TASA MIDWINTER C	238.00
V1538126	04/30/2025	83421	LESLEY DIANE CASLER	40.25
			MARCH MILEAGE	
V1538127	04/30/2025	89255	SHARA E WATTS	64.33
			MARCH MILEAGE	

Number of checks in fund 1995 - GENERAL FUND: **363** Amount total: **807,746.61**

Fund: 2155 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
1537410	04/01/2025	84158	BRIGHTSPEED OF TEXAS INC	245.18
			PHONE 031125041025	
1537421	04/01/2025	90062	HARRIS COUNTY MUD NO. 50	804.00
			WATER 020425031025	
1537444	04/01/2025	88303	VISTRA PREFERRED INC	2,582.75
			ELECTRIC 012725022425	863.28
			ELECTRIC 010725020525	640.34
			ELECTRIC 012225021925	458.71
			ELECTRIC 012825022525	620.42
1537509	04/08/2025	89261	AMAZON.COM SALES, INC	119.18
			White Poster Board 22x28	
1537514	04/08/2025	14892	CITY OF BAYTOWN	727.96
			WATER 030125	
1537517	04/08/2025	18491	CENTERPOINT ENERGY	64.31
			GAS 022025032125	
1537561	04/08/2025	61927	VERIZON WIRELESS	120.46
			WIRELESS 022325032225	

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Fund: 2155 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
1537565	04/08/2025	62751	WASTE MANAGEMENT	308.20
			WASTE 030125033125	102.90
			WASTE 040125043025	145.12
			WASTE 040125043025	60.18
1537967	04/30/2025	84158	BRIGHTSPEED OF TEXAS INC	245.37
			PHONE 041125051025	
1537969	04/30/2025	18491	CENTERPOINT ENERGY	76.29
			GAS 030425040325	
1537972	04/30/2025	82495	COMCAST CORPORATION	212.33
			PHONE 041025050925	
1537983	04/30/2025	90062	HARRIS COUNTY MUD NO. 50	804.00
			WATER 031025040725	
1537985	04/30/2025	29920	HARRIS COUNTY TREASURER	33.00
			MONTHLY RENTAL FEE-OPEN P	
1537987	04/30/2025	33040	CITY OF HOUSTON WATER	339.71
			WATER 040325	
1537993	04/30/2025	83870	KQC INVESTORS, LLC	9,468.30
			MONTHLY RENTAL FEE-OPEN P	
1538004	04/30/2025	83667	SOUTH WASTE DISPOSAL LLC	90.00
			QUARTERLY GREASE TRAP- BA	
V1537476	04/01/2025	86933	HARDIES FRUIT & VEGETABLE CO	128.85
			STUDENT FOOD OPEN PURCHAS	76.06
			STUDENT FOOD PURCHASE ORD	52.79
V1537479	04/01/2025	89327	HILAND DAIRY FOODS COMPANY LLC	544.75
			STUDENT FOOD OPEN PURCHAS	21.64
			STUDENT FOOD OPEN PURCHAS	74.20
			STUDENT FOOD OPEN PURCHAS	12.55
			STUDENT FOOD OPEN PURCHAS	22.74
			STUDENT FOOD PURCHASE ORD	52.54
			STUDENT FOOD OPEN PURCHAS	40.72
			STUDENT FOOD OPEN PURCHAS	21.64
			STUDENT FOOD OPEN PURCHAS	17.06
			STUDENT FOOD OPEN PURCHAS	74.20
			STUDENT FOOD OPEN PURCHAS	22.74
			STUDENT FOOD OPEN PURCHAS	7.67
			STUDENT FOOD PURCHASE ORD	40.72
			STUDENT FOOD OPEN PURCHAS	60.58
			STUDENT FOOD PURCHASE ORD	35.03
			STUDENT FOOD PURCHASE ORD	40.72
V1537486	04/01/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,198.62
			STUDENT FOOD OPEN PURCHAS	50.15
			STUDENT FOOD PURCHASE ORD	294.20
			STUDENT FOOD OPEN PURCHAS	252.73
			STUDENT OPEN PURCHASE ORD	323.18
			STUDENT FOOD OPEN PURCHAS	278.36
V1537487	04/01/2025	90015	LAURA R JEANES	342.50
			EHS-NUTRITION SERVICES CO	

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Fund: 2155 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
V1537586	04/08/2025	86933	HARDIES FRUIT & VEGETABLE CO	464.60
			STUDENT FOOD OPEN PURCHAS	87.84
			STUDENT FOOD OPEN PURCHAS	60.44
			STUDENT FOOD PURCHASE ORD	60.73
			STUDENT FOOD PURCHASE ORD	36.32
			STUDENT FOOD PURCHASE ORD	36.96
			STUDENT FOOD OPEN PURCHAS	111.61
			STUDENT FOOD PURCHASE ORD	70.70
V1537589	04/08/2025	89327	HILAND DAIRY FOODS COMPANY LLC	34.71
			STUDENT FOOD PURCHASE ORD	28.43
			STUDENT FOOD PURCHASE ORD	6.28
V1537593	04/08/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	2,014.83
			PLATE 9" LAMINATED WHITE	59.42
			WRAP FOIL 10.5X14 SILVER	66.75
			STUDENT FOOD OPEN PURCHAS	437.91
			BLEACH, LIQUID CONCENTRAT	25.38
			STUDENT FOOD OPEN PURCHAS	303.78
			BOWL, 6OZ FOAM	73.42
			BLEACH, LIQUID CONCENTRAT	25.38
			STUDENT FOOD OPEN PURCHAS	75.23
			NAPKIN, BEV 1PLY WHT	53.96
			SPOON, MD PP WHITE	17.72
			PLATE, 6' NON LAMINATED W	56.28
			DETERGENT, P&P DAWN	70.85
			STUDENT FOOD PURCHASE ORD	224.32
			FORK, MD PP WHITE	17.38
			FILM, SEAL WRAP CUTTER BO	47.46
			STUDENT FOOD OPEN PURCHAS	420.47
			BAG, ZIP SEAL 2 GALLON	39.12
V1537603	04/08/2025	80070	MARIA E ORTIZ LOREDO	19.60
			FEBRUARY MILEAGE	
V1537606	04/08/2025	86862	PS LIGHTWAVE INC	81.27
			MONTHLY INTERNET USAGE-OP	15.48
			MONTHLY INTERNET USAGE FO	22.70
			MONTHLY INTERNET USAGE-OP	17.20
			MONTHLY INTERNET USAGE FO	25.89
V1537609	04/08/2025	47923	QSS, L.C	1,017.26
			MONTHLY MONITORING AND MA	114.73
			MONTHLY MONITORING AND MA	152.88
			MONTHLY MONITORING AND MA	447.68
			MONTHLY MONITORING AND MA	301.97

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Fund: 2155 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
V1537931	04/15/2025	17320	BUTLER BUSINESS PRODUCTS	194.02
			TAPE PAINTERS-209024EP6	37.64
			TAPE-32953	28.27
			PEN BIC 60PK-GSM609BK	12.73
			MARKER SHARPIE- 15001A	10.12
			DISPENSER TAPE-32954	5.18
			MARKER SHRP+SGEL-1884739A	15.96
			STAPLER DSK-65648	8.59
			SCISSORS 3PK-17532	11.52
			CLIP PAPER-65638	2.67
			MARKER DRYER-80699	6.25
			TAPE MASKING-260024A	8.32
			SHEET PROTECTOR-74552	8.59
			MARKER EXPO-1920940	21.61
			MARKER DRY ERASE-1921062	16.57
V1537943	04/15/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	230.31
			STUDENT FOOD PURCHASE ORD	
V1538009	04/30/2025	10248	ACE MART RESTAURANT SUPPLY CO	389.82
			CAN LINER	219.96
			FLATWARE HOLDER, CYLINDE/	83.88
			TRASH RECEPTACLE LINER/BA	85.98
V1538047	04/30/2025	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY RENTAL FEE-OPEN P	
V1538054	04/30/2025	85932	EMCOR GOWAN INC	3,841.00
			INSTALL WATER METER	
V1538057	04/30/2025	86933	HARDIES FRUIT & VEGETABLE CO	247.58
			STUDENT FOOD OPEN PURCHAS	45.50
			STUDENT FOOD OPEN PURCHAS	42.40
			STUDENT FOOD OPEN PURCHAS	61.11
			STUDENT FOOD OPEN PURCHAS	15.30
			STUDENT FOOD OPEN PURCHAS	48.21
			STUDENT FOOD OPEN PURCHAS	35.06

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Fund: 2155 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
V1538063	04/30/2025	89327	HILAND DAIRY FOODS COMPANY LLC	914.61
			STUDENT FOOD OPEN PURCHAS	69.60
			STUDENT FOOD OPEN PURCHAS	34.15
			STUDENT FOOD OPEN PURCHAS	62.08
			STUDENT FOOD OPEN PURCHAS	40.84
			STUDENT FOOD OPEN PURCHAS	29.48
			STUDENT FOOD OPEN PURCHAS	28.88
			STUDENT FOOD OPEN PURCHAS	69.60
			STUDENT FOOD OPEN PURCHAS	22.00
			STUDENT FOOD OPEN PURCHAS	79.23
			STUDENT FOOD OPEN PURCHAS	-2.29
			STUDENT FOOD OPEN PURCHAS	7.68
			STUDENT FOOD OPEN PURCHAS	23.20
			STUDENT FOOD OPEN PURCHAS	48.63
			STUDENT FOOD OPEN PURCHAS	53.37
			STUDENT FOOD OPEN PURCHAS	24.74
			STUDENT FOOD OPEN PURCHAS	46.05
			STUDENT FOOD OPEN PURCHAS	48.63
			STUDENT FOOD OPEN PURCHAS	28.88
			STUDENT FOOD OPEN PURCHAS	35.30
			STUDENT FOOD OPEN PURCHAS	39.23
			STUDENT FOOD OPEN PURCHAS	43.90
			STUDENT FOOD OPEN PURCHAS	81.43
V1538075	04/30/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	3,433.20
			STUDENT FOOD OPEN PURCHAS	248.25
			STUDENT FOOD OPEN PURCHAS	363.67
			STUDENT FOOD OPEN PURCHAS	425.07
			STUDENT OPEN PURCHASE ORD	362.37
			STUDENT OPEN PURCHASE ORD	385.88
			STUDENT OPEN PURCHASE ORD	457.73
			STUDENT OPEN PURCHASE ORD	293.28
			STUDENT OPEN PURCHASE ORD	473.54
			STUDENT OPEN PURCHASE ORD	423.41

Number of checks in fund 2155 - EARLY HEADSTART OPERATION: **34** Amount total: **36,979.57**

Fund: 2165 - EARLY HEADSTART T&TA

check number	check date	vend_no	vendor name and item descriptions	amount
1537903	04/15/2025	89261	AMAZON.COM SALES, INC	375.60
			PA2025-0477 SHIPPING	79.80
			Monstruo triste, Monstruo	295.80

Number of checks in fund 2165 - EARLY HEADSTART T&TA: **1** Amount total: **375.60**

Fund: 2315 - TWC FEDERAL ADULT ED

check number	check date	vend_no	vendor name and item descriptions	amount
1537446	04/01/2025	61927	VERIZON WIRELESS	942.88
			VERIZON 020825-030725	
1537907	04/15/2025	89459	BLUE KNIGHT SECURITY LLC	25,010.21
			PROVIDING SECURITY SERVIC	
1537979	04/30/2025	87470	FRONTIER SOUTHWEST INCORPORATED	96.44
			PHONE 040125-043025	

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Fund: 2315 - TWC FEDERAL ADULT ED

check number	check date	vend_no	vendor name and item descriptions	amount
V1537572	04/08/2025	17320	BUTLER BUSINESS PRODUCTS	1,899.94
			CRTDG,LSR, HP 26A BK,STD	419.40
			CRTDG,LSR,HP 58A BL	467.20
			DETERGENT,CASC,GEL,120 OZ	16.75
			CRTDG,LSR,MA,HP204A	207.72
			CRTDG,LSR,YW,HP204A	207.72
			CRTDG,LSR,BK,HP204A	315.35
			CRTDG,LSR,CN,HP204A	207.72
			WIPES,SCRN,CLEANING,50TUB	58.08
V1537606	04/08/2025	86862	PS LIGHTWAVE INC	809.07
			APR25 THERNET CHARG	253.43
			APR25 THERNET CHARG	555.64
V1538019	04/30/2025	89570	ASMAA BENAJAR	582.90
			COABE 2025 NATIONAL C	361.90
			COABE 2025 NATIONAL C	221.00
V1538020	04/30/2025	87299	BRIGETT T BENTLEY	618.10
			COABE 2025 NATIONAL C	380.10
			COABE 2025 NATIONAL C	238.00
V1538023	04/30/2025	90092	DENESSE MELANY BOLANOS	557.70
			COABE 2025 NATIONAL C	221.00
			COABE 2025 NATIONAL C	336.70
V1538036	04/30/2025	80038	ANGELICA VELIZ DE LEON	562.10
			COABE 2025 NATIONAL C	324.10
			COABE 2025 NATIONAL C	238.00
V1538040	04/30/2025	90498	TIANA ELIZABETH ESCOBAR	582.90
			COABE 2025 NATIONAL C	221.00
			COABE 2025 NATIONAL C	361.90
V1538043	04/30/2025	88721	LINDA SIGARARA FEHOKO	543.70
			COABE 2025 NATIONAL C	322.70
			COABE 2025 NATIONAL C	221.00
V1538058	04/30/2025	90308	VANESSA XIOMARA HERNANDEZ	531.60
			COABE 2025 NATIONAL C	327.60
			COABE 2025 NATIONAL C	204.00
V1538065	04/30/2025	89481	EDUARDO ANTONIO HONOLD	557.70
			COABE 2025 NATIONAL C	336.70
			COABE 2025 NATIONAL C	221.00
V1538066	04/30/2025	90497	DEENA LYNN TAYLOR HOUG	589.90
			COABE 2025 NATIONAL C	368.90
			COABE 2025 NATIONAL C	221.00
V1538084	04/30/2025	80579	GUILLERMO MEDINA JR	521.20
			COABE 2025 NATIONAL C	153.00
			COABE 2025 NATIONAL C	368.20
V1538095	04/30/2025	89371	MARK A PEREZ JR	594.80
			COABE 2025 NATIONAL C	221.00
			COABE 2025 NATIONAL C	354.20
			FEBRUARY MILEAGE	19.60
V1538106	04/30/2025	90307	JESSICA SILVA	572.40
			COABE 2025 NATIONAL C	221.00
			COABE 2025 NATIONAL C	351.40

Number of checks in fund 2315 - TWC FEDERAL ADULT ED: **17** Amount total: **35,573.54**

Fund: 2435 - TWC ADULT ED - EL CIVICS

check number	check date	vend_no	vendor name and item descriptions	amount

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Fund: 2435 - TWC ADULT ED - EL CIVICS

check number	check date	vend_no	vendor name and item descriptions	amount
1537446	04/01/2025	61927	VERIZON WIRELESS	468.20
			VERIZON 020825-030725	
1537907	04/15/2025	89459	BLUE KNIGHT SECURITY LLC	8,336.74
			PROVIDING SECURITY SERVIC	
V1537572	04/08/2025	17320	BUTLER BUSINESS PRODUCTS	125.59
			CLIPS,PAPER,STANDARD,JUMB	34.44
			PAPER,65#,COVER,BRTWHITE	27.84
			STAPLES,STNDRD,CHSLPNT,50	8.80
			PENCIL,WOODCASE,#2HB,72CT	32.48
			CLIP,PAPER,STANDARD,REGUL	11.88
			TAPE,ROLL,INV,3/4X1000,12	9.08
			PEN,BALLPOINT,STICK,MED,B	1.07

Number of checks in fund 2435 - TWC ADULT ED - EL CIVICS: **3** Amount total: **8,930.53**

Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

check number	check date	vend_no	vendor name and item descriptions	amount
1537404	04/01/2025	87823	AFTER SCHOOL TO ACHIEVE	1,900.00
			TO PROVIDE ENRICHMENT, ST	600.00
			TO PROVIDE ENRICHMENT, ST	500.00
			TO PROVIDE ENRICHMENT, ST	800.00
1537405	04/01/2025	89261	AMAZON.COM SALES, INC	56.79
			20 DIY Color Filled Kite	
1537449	04/01/2025	88445	YAWP RECORDS LLC	1,750.00
			TO PROVIDE AFTERSCHOOL EN	
1537507	04/08/2025	87823	AFTER SCHOOL TO ACHIEVE	1,440.00
			TO PROVIDE ENRICHMENT, ST	710.00
			TO PROVIDE ENRICHMENT, ST	730.00
1537509	04/08/2025	89261	AMAZON.COM SALES, INC	1,076.30
			Dvbonike 40Pcs Earth Day	19.98
			CLAX The Original | Made	1,036.00
			HTVVETUR White Heat Trans	20.32
1537526	04/08/2025	89224	EZLEADERSHIP LLC	9,200.00
			TO PROVIDE BI-WEEKLY PROF	
1537808	04/14/2025	88445	YAWP RECORDS LLC	1,250.00
			TO PROVIDE AFTERSCHOOL EN	

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Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

check number	check date	vend_no	vendor name and item descriptions	amount
1537963	04/30/2025	89261	AMAZON.COM SALES, INC	3,104.12
			PA2025-0500	3.90
			CORFOTO 10x6.5ft Fabric E	35.59
			Abakuku 1000Pcs Easter Eg	78.79
			Assorted Spice Drops 5LB	20.99
			Money Counting Workbook:	7.99
			300 Pieces Colored Dice B	19.98
			PATYDEST Red Arch Cover S	47.94
			Comfy Package [2000 Count	5.97
			Mototo 60 Pieces Foldable	26.88
			Amazon Grocery, Mini Mars	1.16
			Fruit Flavored Mini Marsh	12.97
			Magesh 105 Count 4 Gallon	9.99
			Amazon Basics Everyday Pa	16.79
			Baaxxango 12 Pack 8 oz/24	11.99
			450PCS Earring Posts Stai	5.99
			Pinata Candy Mix - 0.9 kg	122.43
			Hasbro Gaming Twister Ult	21.47
			Teacher Created Resources	5.99
			Hasbro Gaming Scrabble Ju	17.12
			Bezente Rainbow Balloons	9.99
			Shappy 600 Pcs Math Cubes	30.99
			The Dreidel Company Filla	140.24
			PEUTIER 12pcs Golden East	11.99
			Inscraft 52 Acrylic Yarn	30.99
			Teacher Created Resources	5.99
			Teacher Created Resources	5.99
			Innovative Haus Mini Hot	16.89
			HEYLEAYAR 5MM Aluminum Cr	7.99
			ZENY Ice Shaver Machine E	24.49
			PICNIC TIME Disney Mickey	37.99
			GUSTO [1000 Count] 4.5 In	17.48
			ECOLipak 150 Pack 12 oz P	19.89
			Shynek Jewelry Pliers Set	7.99
			LaVenty 12 PCS LET'S PAR	14.98
			Giant SORRY! Classic Fami	19.99
			artsdi 11 Inch Storage Cu	33.99
			GZHaiTuoSi Cartoon New Be	59.99
			Liene PixCut S1 Photo Sti	299.88
			MySELF Theme: I Am in Con	30.48
			60 Pcs Reusable Water Bal	18.99
			Ankle Skip Ball for Kids,	19.88
			Hungry Hungry Hippos Game	14.99
			JANYUN 9 Pieces Pen Resin	9.93
			Palksky Wristlet Keychain	11.99
			LET'S RESIN Resin Molds J	8.99
			Spin Master Games, Hungry	29.99
			Resiners UV Resin Light,	53.98
			SiinvdaBZX 12 Pcs Royal B	17.09
			Easter Basket Stuffers Gi	17.99
			BBnote 64PCS Stack Attack	16.99
			Libima 6 Boxes Party Favo	16.99
			LET'S RESIN Large Tic Tac	9.99

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Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

check number	check date	vend_no	vendor name and item descriptions	amount
1537963	04/30/2025	89261	AMAZON.COM SALES, INC	3,104.12
			12 Colors Cute Nail Glitt	5.98
			Temlum Silicone Resin Mol	9.99
			LEGO Disney Stitch Toy Bu	51.95
			INCLY Bulk UV Resin Cryst	105.98
			Mocoosy 22 Pack Squishy T	18.99
			VATOS 2 Pack Bow and Arro	19.99
			Hasbro Gaming Twister Ult	20.80
			Laza 2g Chunky Glitter Mi	5.99
			RESINWORLD Set of 3 Shiny	12.99
			Lukeline Board Game Stora	23.88
			HP 206A Yellow Toner Cart	88.89
			LEGO Classic Large Creati	59.98
			SUMMORO 160 Pcs Floral Pa	76.92
			18-Inch Big Balls for Tod	24.89
			Nervure 350PCS Clear Gold	61.99
			3 Pack Silicone mat Large	9.99
			925 Sterling Silver Plate	8.99
			USAOPOLY YAHTZEE: Disney	17.98
			Spin Master Games, Disney	9.99
			Pndeyo 700pcs Hypoallerge	14.89
			Mihkiom 2Pcs Clear Hard S	19.99
			EXPO Low Odor Dry Erase M	22.55
			2 Pack (16FT) Artificial	13.69
			Scissors Bulk for Kids, E	9.69
			12 Pack Champagne Satin T	18.99
			PA2025-0501 SHIPPING	24.99
			Jet-Puffed Mini Marshmall	1.48
			Hefty Party On Multicolor	9.88
			WISYOK 1000 Pcs Colored P	15.98
			Quilinz Alphabet Bingo Ga	16.99
			Melissa [amp] Doug Play M	15.39
			24/7 Bags- Quart Zip Stor	21.89
			[500 Pack] Disposable Pla	9.98
			[100 Count] Clear Plastic	7.95
			ESRICH Canvas Boards for	37.99
			Big Foam Dice Set - 24-Pa	14.95
			Giant Checkers Game Set -	16.69
			artsdi 11 Inch Storage Cu	35.99
			10pcs Resin Earring Mold,	11.88
			600 Pcs Glass Beads for J	7.19
			Creahaus 17 Quart Plastic	25.99
			LET'S RESIN Extra Deep Co	8.99
			ThinkFun Gravity Maze Mar	17.58
			LET'S RESIN Epoxy Resin D	9.99
			Citylife 17 QT Plastic St	34.97
			Black Light UV Light Flas	8.99
			Taboo: Disney Edition Par	34.99
			Liene Sticker Paper [amp]	79.98
			A Little SPOT of Emotion	27.68
			HP 206A Black Toner Cartr	73.89
			leegleri 6 Pack Yellow Sp	108.60
			4-Pack Puzzles for Kids A	21.49

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Fiscal Year: 25 Period: 8

Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

check number	check date	vend_no	vendor name and item descriptions	amount
1537963	04/30/2025	89261	AMAZON.COM SALES, INC	3,104.12
			HP 206A Magenta Toner Car	88.89
			Phonics Flash Cards - Lea	16.99
			2 Pack Wooden Russian Blo	9.99
V1537457	04/01/2025	89971	BRAINBUZZED TUTORING INC	450.00
			TO PROVIDE AFTER SCHOOL E	
V1537458	04/01/2025	17320	BUTLER BUSINESS PRODUCTS	1,081.12
			PAPER,ASTROBRT,65#,RNTRY	54.10
			MM WATER 8OZ	12.12
			COOKIE VARIETY TRAY	29.67
			PAPER,ASTROBRT,65#,SOLAR	46.94
			FREIGHT	110.00
			PEN,PRECISE,V7,RT,0.7MM,B	49.34
			PAPER,ASTROBRT,65#,PULSR	37.40
			LOGO BACKPACK	480.00
			PAPER,ASTROBRT,65#,CSMC O	62.90
			MM VARIETY CHIPS	18.87
			PAPER,ASTROBRT,65#,LUNAR	44.76
			PENCIL,WOOD,#2HB,PRESHRPN	50.08
			PINWHEEL TRAY	43.56
			PAPER,INDEX,110#,8.5X11,W	41.38
V1537484	04/01/2025	89644	GENWEL INC	1,600.00
			TO PROVIDE ENRICHMENT ACT	
V1537596	04/08/2025	87354	ARCHIE D CRAFT	1,980.00
			TO PROVIDE AFTERSCHOOL EN	
V1537819	04/14/2025	89971	BRAINBUZZED TUTORING INC	8,425.00
			TO PROVIDE AFTER SCHOOL E	3,925.00
			TO PROVIDE AFTER SCHOOL E	1,350.00
			TO PROVIDE AFTER SCHOOL E	900.00
			TO PROVIDE AFTER SCHOOL E	1,350.00
			TO PROVIDE AFTER SCHOOL E	900.00
V1537955	04/22/2025	83963	ANIMATION STATION INC	3,897.61
			TO PROVIDE AFTER SCHOOL E	949.02
			TO PROVIDE AFTER SCHOOL E	512.90
			TO PROVIDE AFTER SCHOOL E	982.20
			TO PROVIDE AFTER SCHOOL E	1,453.49
V1537956	04/22/2025	89971	BRAINBUZZED TUTORING INC	3,300.00
			TO PROVIDE AFTER SCHOOL E	600.00
			TO PROVIDE AFTER SCHOOL E	900.00
			TO PROVIDE AFTER SCHOOL E	300.00
			TO PROVIDE AFTER SCHOOL E	1,500.00
V1537957	04/22/2025	17320	BUTLER BUSINESS PRODUCTS	281.00
			JOLLY RANCHER & TWIZZLERS	24.58
			MARS EASTER VARIETY PACK	50.70
			FERRARA EASTER CANDY, VRT	61.48
			FERRARA EASTER SWEETS VRT	61.48
			SOUR PATCHKD & SWEDISH FS	36.89
			HERSHEY EASTER SPRING VRT	45.87
V1537958	04/22/2025	89332	I ADORE CHEER LLC	1,856.25
			TO PROVIDE AFTERSCHOOL EN	1,485.00
			TO PROVIDE AFTERSCHOOL EN	371.25

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Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

check number	check date	vend_no	vendor name and item descriptions	amount
V1537959	04/22/2025	89591	MONARCH ACADEMY	22,020.00
			PROVIDE HIGH IMPACT TUTOR	4,220.00
			PROVIDE HIGH IMPACT TUTOR	6,340.00
			PROVIDE HIGH IMPACT TUTOR	5,670.00
			PROVIDE HIGH IMPACT TUTOR	5,790.00
V1537960	04/22/2025	90043	SOCCER STARS CENTRAL HOUSTON	9,062.00
			TO PROVIDE AFTER SCHOOL E	8,250.00
			TO PROVIDE AFTER SCHOOL E	812.00
V1538014	04/30/2025	89064	AMERICAN INSTITUTE OF MARTIAL ARTS	6,600.00
			TO PROVIDE AFTERSCHOOL EN	450.00
			TO PROVIDE AFTERSCHOOL EN	1,050.00
			TO PROVIDE AFTERSCHOOL EN	1,800.00
			TO PROVIDE AFTERSCHOOL EN	1,050.00
			TO PROVIDE AFTERSCHOOL EN	1,500.00
			TO PROVIDE AFTERSCHOOL EN	750.00
V1538024	04/30/2025	89971	BRAINBUZZED TUTORING INC	850.00
			TO PROVIDE AFTER SCHOOL E	
V1538028	04/30/2025	17320	BUTLER BUSINESS PRODUCTS	208.55
			HEFTY FOAM 6" 320CT PLATE	17.97
			CLEMENTINE MANDARINS 5LB	9.20
			ACT II POPCORN 32PK	15.35
			MM 1PLY NAPKIN 4PK 300	19.75
			APPLE & EVE VRTY 6.75FL O	17.66
			4C LEMON TEA MIX 82.6	10.12
			MM BUTTER CROISSANTS 20CT	18.40
			LAYS & RUFFLES VRTY 50PK	28.43
			MM BOTTLED WATER 8FL OZ 8	13.82
			MM CHICKEN SALAD	36.80
			NABISCO CLASSIC VRTY 40PK	21.05
V1538067	04/30/2025	85958	CHRISTOPHER GEORGE CORTEZ	13,500.00
			PROVIDE ENRICHMENT SERVIC	
V1538092	04/30/2025	89316	AZELIA NIKKO O'NEAL	272.33
			OCTOBER MILEAGE	58.76
			FEBRUARY MILEAGE	102.76
			NOVEMBER MILEAGE	100.17
			MARCH MILEAGE	10.64
V1538107	04/30/2025	87574	MONIQUE JALAYNE SMITH	382.97
			OCTOBER MILEAGE	94.47
			NOVEMBER MILEAGE	104.12
			SEPTEMBER MILEAGE	184.38

Number of checks in fund 2645 - FED 21ST CENT CYCLE 12 Y2: **25** Amount total: **95,544.04**

Fund: 2655 - 21ST CENTURY - CYCL 11 Y2

check number	check date	vend_no	vendor name and item descriptions	amount
1537404	04/01/2025	87823	AFTER SCHOOL TO ACHIEVE	330.00
			TO PROVIDE FALL ENRICHMEN	
1537507	04/08/2025	87823	AFTER SCHOOL TO ACHIEVE	370.00
			TO PROVIDE FALL ENRICHMEN	

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Fund: 2655 - 21ST CENTURY - CYCL 11 Y2

check number	check date	vend_no	vendor name and item descriptions	amount
1537509	04/08/2025	89261	AMAZON.COM SALES, INC	153.72
			Champion Sports Extreme S	20.64
			7 Set Bulk STEM Kit Indiv	15.99
			Athllete LITEMESH Pinnies	87.98
			Poraxy 5 in 1 STEM Kits f	18.99
			Amazon Basics 20-Pack AA	10.12
1537777	04/14/2025	89261	AMAZON.COM SALES, INC	631.03
			50Pcs Nail Glue, Nail Glu	27.98
			MUSILAN Monomer Acrylic N	26.97
			Lineshading Acrylic Donat	28.99
			Mars M[amp]M'S, SNICKERS,	61.96
			JODSONE 36 PCS Gel Nail P	40.74
			pxton 777S Rechargeable w	55.99
			MelodySusie Electric Nail	28.47
			1000 Tacticai Raffle Tick	17.78
			Morovan Professional Natu	20.97
			Fidget Toys Set, 160 Pack	19.98
			50Pcs Stress Balls, Squis	23.90
			MYR 34Pcs Nail Art Brushe	20.97
			Takis Mini 25 pc / 1.23 o	28.48
			XPCARE 100Pcs Paper Gift	27.59
			Sprite Mini-Can 7.5oz	29.90
			Keshiyi Lot of 30,50,100	15.99
			Kepma UV LED Nail Dryer M	20.97
			Colarr 300 Pieces Mechani	39.99
			SPOYNAL 20FT Cobalt Blue	93.41
1537802	04/14/2025	90186	SOUTHSIDE DRIVING CENTRE	1,250.00
			PROVIDE ENRICHMENT ACTIVI	

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Fiscal Year: 25 Period: 8

Fund: 2655 - 21ST CENTURY - CYCL 11 Y2

check number	check date	vend_no	vendor name and item descriptions	amount
1537963	04/30/2025	89261	AMAZON.COM SALES, INC	542.02
			Ring Pop Easter Candy Lol	23.97
			Oxford Composition Notebo	24.87
			72 Pcs 3D Silver Nail Gem	7.59
			JJGoo Compatible with iPh	3.98
			3D Mix Nail Charms Kit, L	9.49
			J MARK Painting Kit Inclu	44.97
			Valuetoner Remanufactured	88.38
			Svanove for iPhone 14 Plu	3.99
			BONAOK Wireless Bluetooth	19.99
			TENOC Phone Case Compatib	3.99
			4 PCS 110ml B7000 Glue Cl	8.49
			BONAOK Wireless Bluetooth	19.99
			Fundraising Thermometer,	19.99
			TENOC Phone Case Compatib	3.99
			AUEAR, 144 Pack Silver 8m	15.69
			Circus Carnival Treat Bag	12.99
			JJGoo Compatible with iPh	3.99
			Upgrade B-7000 Crystal Rh	8.90
			Twisty Lollipop, Rainbow	12.00
			RALLYPANDA 1000+Party Fav	32.99
			Prestee 200 Pack Clear Ce	5.99
			Chocolate Candy Variety P	38.50
			120 Packs Squishies Mochi	14.99
			Small Zipper Plastic Enve	-17.99
			KUKIHO 2 Pack Wireless La	15.99
			rythsans y2k 56pcs nail c	6.99
			Butterfly Blossom Flower	8.49
			Rainbow Twisty [amp] Swir	13.99
			Small Zipper Plastic Enve	17.99
			KUKIHO 2 Pack Wireless La	-15.99
			12colors Elastic Bracelet	-6.99
			12colors Elastic Bracelet	6.99
			Bulk Candy Variety Pack -	-48.74
			120 Pcs Fidget Toys Pack,	16.99
			YENIE 6PACK Desktop Cell	6.99
			Weilisi 10" Selfie Ring L	-25.99
			SKKSTATIONERY 288pcs Asso	29.59
			YENIE 6PACK Desktop Cell	-6.99
			Weilisi 10" Selfie Ring L	25.99
			Candy Variety Pack - Asso	36.25
			Bulk Candy Variety Pack -	48.74
1537974	04/30/2025	23125	DOMINO'S PIZZA	207.80
			2 CHEESE PIZZAS	27.98
			DELIVERY CHARGE	4.99
			CHEESE PIZZA	55.93
			DELIVERY CHARGE	4.99
			2 PEPPERONI PIZZA	15.98
			PEPPERONI PIZZA	97.93
V1537462	04/01/2025	88083	JASMINE IVAH CASTLEBERRY	272.79
			FEBRUARY MILEAGE	
V1537473	04/01/2025	89244	VERONICA GAIL GALILEE	120.33
			FEBRUARY MILEAGE	

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Fiscal Year: 25 Period: 8

Fund: 2655 - 21ST CENTURY - CYCL 11 Y2

check number	check date	vend_no	vendor name and item descriptions	amount
V1537492	04/01/2025	89247	ANDREW HUNTER MILBURN	425.63
			NOVEMBER MILEAGE	147.07
			DECEMBER MILEAGE	47.84
			FEBRUARY MILEAGE	102.97
			JANUARY MILEAGE	127.75
V1537493	04/01/2025	90315	BENET LAVANNA CATHERI MORGAN	432.67
			JANUARY MILEAGE	281.47
			FEBRUARY MILEAGE	151.20
V1537572	04/08/2025	17320	BUTLER BUSINESS PRODUCTS	352.89
			COOKIE TRAY	29.67
			PAPER,INKJ,21#,GE113,36X3	167.74
			TROPICANA ZERO SUGAR PUNC	48.32
			CANADA DRY GINGER ALE	28.56
			PLASTIC CUPS	17.06
			VALENTINES CUPCAKES	44.48
			NAPKINS	17.06
V1537599	04/08/2025	88900	MELVIN CARTER MEADE	352.85
			NAA 25	236.50
			NAA 25	116.35
V1537825	04/14/2025	88830	CHILD COME CLICK EDUCATION AND	2,243.40
			TO PROVIDE FALL ENRICHMEN	546.50
			TO PROVIDE FALL ENRICHMEN	191.90
			TO PROVIDE FALL ENRICHMEN	1,125.00
			TO PROVIDE FALL ENRICHMEN	380.00
V1537864	04/14/2025	88900	MELVIN CARTER MEADE	549.36
			FEBRUARY MILEAGE	
V1537884	04/14/2025	87336	CHARMETTE JONES	3,800.00
			PROVIDE ENRICHMENT ACTIVI	
V1537902	04/14/2025	89595	ALCIDES DANIEL WOLHERS	53.27
			JANUARY MILEAGE	
V1538028	04/30/2025	17320	BUTLER BUSINESS PRODUCTS	31.96
			OZARKA WATER	
V1538029	04/30/2025	88083	JASMINE IVAH CASTLEBERRY	95.06
			MARCH MILEAGE	
V1538044	04/30/2025	89522	BRYIANNA TRENISE FIPS	280.95
			BEYOND SCHOOL HOURS 2	100.95
			BEYOND SCHOOL HOURS 2	180.00
V1538049	04/30/2025	89244	VERONICA GAIL GALILEE	181.36
			NAA 2025	30.86
			NAA 2025	150.50

Number of checks in fund 2655 - 21ST CENTURY - CYCL 11 Y2: **21** Amount total: **12,677.09**

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount

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Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
1537405	04/01/2025	89261	AMAZON.COM SALES, INC	11,129.49
			Pendaflex 84370 File Fold	8.51
			Texas Tough All-In-One Bo	26.98
			MaxGear Brochure Holder 2	21.84
			Klutz Lego Gear Bots Scie	170.70
			Coogam Wooden Mosaic Puzz	108.12
			Torlam 131 PCS Base Ten B	199.92
			Oxford Ring Binders, 1.5"	4.99
			Acrylic Brochure Holder 8	19.98
			Junior Learning Division	38.58
			Hand-E Touch Black Nitril	5.78
			Edupress Classwords Game,	67.84
			Lego Education Spike Prim	8,264.05
			Astrobrights Mega Collect	17.49
			Schneider Slider Rave XB	17.05
			Lysol Disinfectant Wipes,	14.97
			Junior Learning Multiplic	35.28
			Junior Learning Social Sk	89.94
			VIZ-PRO Cork Bulletin Boa	39.80
			Lego Education Spike Prim	434.95
			Binder Divider, PANDRI 12	22.66
			Energizer AAA Max Alkalin	12.89
			Energizer AA Batteries an	28.23
			Learning Resources Botley	102.52
			Torlam Magnetic Ten-Frame	399.80
			120 Count Push Pins,Clear	3.99
			10 in 1 STEM Toys for 4 5	155.94
			Cardinal Economy 3-Ring B	63.82
			Edupress Classwords Game,	76.96
			Crayola Broad Line Marker	131.96
			RECHOO Tactical Flashligh	16.98
			Huaker Stem Building Toys	143.94
			Duracell Coppertop C Batt	16.98
			Clear-Ad Acrylic Landscap	8.95
			Edupress Inference School	57.14
			Learning Resources STEM E	299.96
1537524	04/08/2025	22600	DEMERIS BARBECUE	341.00
			COFFEE (REGULAR)	62.50
			BREAKFAST BUFFET: (INCLUD	233.50
			DELIVERY FEE (ZONE 3)	45.00
1537554	04/08/2025	50480	S & S WORLDWIDE INC	1,085.98
			S&S WORLDWIDE BE KIND BRA	117.50
			CALMING KIT BASIC	846.00
			COPING SKILLS BINGO FOR T	42.63
			FEELINGS IN A JAR	79.85
1537620	04/10/2025	88244	ENOKI EVENTS LLC	3,500.00
			REGISTRATION FEE FOR K. F	
1537775	04/14/2025	87823	AFTER SCHOOL TO ACHIEVE	2,070.00
			TO PROVIDE FALL ENRICHMEN	600.00
			TO PROVIDE FALL ENRICHMEN	1,270.00
			TO PROVIDE FALL ENRICHMEN	200.00

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Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
1537776	04/14/2025	11200	ALIEF INDEPENDENT SCHOOL DISTRICT	250.00
			BUILDING FEE	150.00
			ENERGY FEE	100.00
1537790	04/14/2025	87169	WESTAT INC	6,000.00
			REGISTRATION FEE FOR: M.	400.00
			REGISTRATION FEE FOR: M.	400.00
			REGISTRATION FEE FOR: M.	400.00
			REGISTRATION FEE FOR: M.	400.00
			REGISTRATION FEE FOR: M.	400.00
			REGISTRATION FEE FOR: M.	400.00
			REGISTRATION FEE FOR: M.	400.00
			REGISTRATION FEE FOR: M.	400.00
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			REGISTRATION FEE FOR: M.	400.00
			REGISTRATION FEE FOR: M.	400.00
			REGISTRATION FEE FOR: M.	400.00
			REGISTRATION FEE FOR: M.	400.00
1537800	04/14/2025	90057	OVERTIME ATHLETICS	700.00
			TO PROVIDE ENRICHMENT ACT	
1537963	04/30/2025	89261	AMAZON.COM SALES, INC	150.56
			Cardinal Economy 3-Ring B	111.20
			Avery Binder Dividers - 5	1.98
			Oxford Ring Binders, 1" R	8.98
			Avery Binder Dividers - 5	28.40
1537977	04/30/2025	86397	FORUM FOR YOUTH INVESTMENT	4,000.00
			SYSTEM BUILDING & PROJECT	

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Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
1537994	04/30/2025	89577	LA MADELEINE	5,644.06
			1 TRADITIONAL UNSWEETENED	10.00
			BISTRO BOX: CHICKEN SALAD	12.99
			SPECIALTY CROISSANT COLLE	450.00
			BISTRO BOX: CHICKEN, SWIS	699.50
			FRESH BERRIES & YOGURT BA	1,125.00
			SURCHARGE- BREAKFAST	50.00
			4 BISTRO BOX: CHICKEN SAL	51.96
			SURCHARGE:	47.36
			BISTRO SALADE BOX: CAESAR	179.85
			BISTRO BOX: ROAST BEEF &	279.80
			SURCHARGE-LUNCH	50.00
			1 BISTRO BOX: CHICKEN SAL	12.99
			ADD CHICKEN TO SALADE	15.95
			1 MANGO BREEZE FLAVORED,	10.00
			2 BEVERAGE SERVICE	10.00
			GRATUITY:	47.36
			5 BISTRO BOX: ROAST BEEF	69.95
			5 BISTRO SALADE BOX: CAES	59.95
			5 BISTRO BOX: CHICKEN, SW	69.95
			5 BISTRO BOX: TURKEY & PR	64.95
			5 BISTRO SALADE BOX: CRAN	59.95
			2 HOUSE MADE LEMONADE - G	22.00
			BISTRO BOX: PESTO CAPRESE	259.80
			BISTRO BOX: CHICKEN SALAD	649.50
			BISTRO BOX: TURKEY & PROV	389.70
			BISTRO SALADE BOX: CRANBE	299.75
			FRESH BAKERY COLLECTION	450.00
			ADD CHICKEN TO SALADE	15.95
			BISTRO SALADE BOX: SEASON	179.85
1537997	04/30/2025	87137	LITTLE SCIENTIST INC	2,100.00
			TO PROVIDE ENRICHMENT ACT	
1537999	04/30/2025	90033	LARRY DARNELL MOSES II	320.38
			NAA 2025	150.50
			NAA 2025	169.88
1538000	04/30/2025	90057	OVERTIME ATHLETICS	350.00
			TO PROVIDE ENRICHMENT ACT	
1538002	04/30/2025	86482	PCS EDUCATION SYSTEMS INC	4,250.00
			MATERIALS INVENTORY AND D	
V1537453	04/01/2025	86986	LISA K BAILEY	1,600.00
			ARE YOU PRESENT OR ABSENT	
V1537455	04/01/2025	89633	BASKETBALL ESSENTIALS	6,460.00
			PROVIDE ENRICHMENT ACTIVI	
V1537458	04/01/2025	17320	BUTLER BUSINESS PRODUCTS	302.72
			BADGE, ADHESIVE, WE,400	51.99
			CRTDG, LSR,HP 212A, YELLO	250.73
V1537571	04/08/2025	89633	BASKETBALL ESSENTIALS	6,080.00
			PROVIDE ENRICHMENT ACTIVI	

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Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
V1537572	04/08/2025	17320	BUTLER BUSINESS PRODUCTS	3,370.37
			LORELL FORTRESS SERIES ST	696.27
			PEN,GEL,G2,FINE,BLACK ITE	16.39
			HEADPHONES,HIFI,MIC ITEM:	243.70
			HIGHLIGHTER,RT,ACCENT,8PK	11.73
			PAPER,LASER,250SH,65#,BRW	128.52
			PEN,GEL,G2,FINE,BLUE ITEM	16.38
			IPES,DISINFECTNG,FRSH,75C	124.14
			CRTDG,LSR,HP 305A,COMBO,4	2,133.24
V1537588	04/08/2025	88068	KITTRA PROBUS HEWITT	302.70
			TX POST MEETING	217.70
			TX POST MEETING	85.00
V1537825	04/14/2025	88830	CHILD COME CLICK EDUCATION AND	4,006.05
			TO PROVIDE FALL ENRICHMEN	988.00
			TO PROVIDE FALL ENRICHMEN	1,295.80
			TO PROVIDE FALL ENRICHMEN	1,722.25

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Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
V1538028	04/30/2025	17320	BUTLER BUSINESS PRODUCTS	4,115.55
			WHITE CHEDDAR POPCORN ITE	26.58
			COKE MINI CANS VARIETY (3	68.79
			MOTTS APPLE JUICE 24 PK I	67.12
			PURE LEAF TEA VARIETY (18	91.72
			DR PEPPER MINI (*30 PK) I	38.76
			SKINNY POP VARIETY (36 PK	36.34
			MINI SPRITE (30 PK) ITEM;	22.93
			LABEL,LSR,SHIPPNG,3.5X4,6	77.54
			ROBOT FIGURES BENDABLE PK	287.00
			DIET COKE MINI (10 PK) IT	25.24
			LAYS MIX POTATO CHIP (30	149.70
			STRESS BALLS PACK OF 100	61.24
			BALLOON WEIGHT 24 PIECE I	42.50
			APPLE&EVE VRTY 6.75 FLOZ	88.30
			LARGE HEALTHY SMACK BOX I	206.06
			PAPER,INDEX,90#,8.5X11,WE	16.11
			TABLECOVER,PLASTIC,RND,84	40.17
			GOLD/SILVER/BRONZE 24 PIE	126.60
			EARTH DAY RIBBON RECYLCE	17.32
			ENVELOPE SS 10 X 13 WHITE	133.80
			LABEL,ROUND,2",GLOSSY WHI	52.32
			MOTIVIATIONAL PENCILS PK	26.52
			PROGRAMING STICKERS 50/PK	23.04
			ITEM # W2120A-CRTDG,LSR,H	401.56
			ITEM # W2123A-CRTDG,LSR,H	250.73
			ROBOT CENTERPIECES ITEM:	30.74
			POP FIDGET SPINNERS ITEM:	246.00
			PICTURE FRAME 11X17 PACK	50.00
			MINI CAN SODA VRTY 30PK I	22.12
			FRITO-LAY PREMIERE 30PK I	28.43
			FRITO/LAYS HOT 30 PK ITEM	28.43
			AIR HEAD VRTY 90PK ITEM:	20.74
			GATORADE VRTY 24PK ITEM:	24.58
			MINI COKES 30PK ITEM: BBP	28.06
			SNAPPLE VRTY 24PK ITEM: B	61.16
			KIND MINI VRTY 32PK ITEM:	49.16
			ITEM #W2121A- CRTDG,LSR,H	250.73
			GLOBE BALLONS 48 PIECE IT	46.12
			TROPICANA ORANGE JUICE 24	43.00
			COKE MINI CANS (30 PK) IT	24.62
			GARDEN TRAIL MIX (24 PK)	85.50
			ADAM & EVE ORANGE DRINK 2	78.32
			ROBOT SLAP BRACELET 48/PK	86.08
			BLUE ROUND TABLECLOTH 12/	29.22
			TROPICANA APPLE JUICE 24P	62.22
			CAPRI SUNS VRTY 40PK ITEM	76.75
			ROBOT STICKERS 50/PK ITEM	27.66
			HELIUM TANK W/ BALLOONS +	132.29
			PARTY FACTORY TANK FOR BA	130.00
			BIGELOW TEABAGS VRTY 168C	45.35
			SOUR PATCHES 200CT ITEM:	30.28

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
V1538069	04/30/2025	89332	I ADORE CHEER LLC	1,650.00
			TO PROVIDE ENRICHMENT ACT	330.00
			TO PROVIDE ENRICHMENT ACT	660.00
			TO PROVIDE ENRICHMENT ACT	660.00
V1538114	04/30/2025	90076	NORA ZIDEMA TEJADA	129.00
			NATIONAL AFTERSCHOOL	

Number of checks in fund 2885 - FED-AFTER SCHOOL PTNRSHIP: **25** Amount total: **69,907.86**

Fund: 2895 - HEAD START OP & TRAINING

check number	check date	vend_no	vendor name and item descriptions	amount
1537405	04/01/2025	89261	AMAZON.COM SALES, INC	485.89
			HP 410A Black, Cyan, Mage	
1537409	04/01/2025	13871	AT&T CORP	228.68
			PHONE 031325041225	
1537410	04/01/2025	84158	BRIGHTSPEED OF TEXAS INC	245.18
			PHONE 031125041025	
1537412	04/01/2025	18491	CENTERPOINT ENERGY	323.28
			GAS 021325031325	175.09
			GAS 021325031325	148.19
1537418	04/01/2025	89019	WASTE CORPORATION OF TEXAS, L.P.	242.72
			WASTE 040125043025	
1537419	04/01/2025	27819	HARRIS COUNTY FWSD	253.61
			WATER 012625022825	
1537444	04/01/2025	88303	VISTRA PREFERRED INC	7,950.22
			ELECTRIC 010725020525	782.64
			ELECTRIC 012725022425	264.76
			ELECTRIC 012725022425	782.06
			ELECTRIC 012725022425	1,451.82
			ELECTRIC 012825022525	715.45
			ELECTRIC 011525021325	536.33
			ELECTRIC 011625021625	804.06
			ELECTRIC 012725022425	1,055.13
			ELECTRIC 012725022425	1,141.35
			ELECTRIC 012225021925	416.62
1537509	04/08/2025	89261	AMAZON.COM SALES, INC	605.51
			HP 218A Yellow Toner Cart	80.89
			HP 218A Magenta Toner Car	80.89
			HP 218A Cyan Toner Cartri	80.89
			White Poster Board 22x28	294.95
			HP 218A Black Toner Cartr	67.89
1537512	04/08/2025	13871	AT&T CORP	460.88
			PHONE 031925041825	173.85
			PHONE 032125042025	287.03
1537514	04/08/2025	14892	CITY OF BAYTOWN	889.74
			WATER 030125	
1537517	04/08/2025	18491	CENTERPOINT ENERGY	400.47
			GAS 022025032125	78.60
			GAS 022025032125	207.48
			GAS 022025032125	114.39
1537530	04/08/2025	87470	FRONTIER SOUTHWEST INCORPORATED	235.68
			PHONE 022025031925	
1537533	04/08/2025	86562	HARRIS COUNTY FWSD #51	32.86
			WATER 022025032025	

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Fund: 2895 - HEAD START OP & TRAINING

check number	check date	vend_no	vendor name and item descriptions	amount
1537545	04/08/2025	90276	CAMERON CHRISTOPHER LEWIS	39.90
			FEBRUARY MILEAGE	
1537561	04/08/2025	61927	VERIZON WIRELESS	1,480.50
			WIRELESS 022325032225	
1537565	04/08/2025	62751	WASTE MANAGEMENT	1,206.25
			WASTE 030125033125	329.84
			WASTE 030125033125	125.78
			WASTE 040125043025	177.37
			WASTE 030125033125	219.88
			WASTE 040125043025	146.60
			WASTE 030125033125	146.60
			WASTE 040125043025	60.18
1537566	04/08/2025	89404	JALARIA Q WILLIAMS	88.90
			FEBRUARY MILEAGE	
1537904	04/15/2025	87353	AQUA TEXAS INC	106.68
			WATER 022625032725	
1537905	04/15/2025	13871	AT&T CORP	214.82
			PHONE 032725042625	
1537913	04/15/2025	85783	HARRIS COUNTY WATER CONTROL AND	204.48
			WATER 022225032425	
1537916	04/15/2025	33040	CITY OF HOUSTON WATER	23.61
			WATER 022525032525	
1537917	04/15/2025	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	1,281.25
			HISD FOOD COST BUDGET YR-	614.50
			HISD FOOD COST BUDGET YR-	666.75
1537918	04/15/2025	89604	INDECO SALES INC	1,028.12
			KIMBALL WW2436PFHL-6SN DO	836.57
			INDECO INSTALL	110.32
			INDECO FREIGHT	81.23
1537919	04/15/2025	90276	CAMERON CHRISTOPHER LEWIS	25.20
			MARCH MILEAGE	
1537965	04/30/2025	13871	AT&T CORP	636.84
			PHONE 040225050125	283.98
			PHONE 040725050625	352.86
1537967	04/30/2025	84158	BRIGHTSPEED OF TEXAS INC	245.38
			PHONE 041125051025	
1537969	04/30/2025	18491	CENTERPOINT ENERGY	262.62
			GAS 031325041125	85.30
			GAS 030425040325	93.26
			GAS 031325041125	84.06
1537972	04/30/2025	82495	COMCAST CORPORATION	109.39
			PHONE 041025050925	
1537981	04/30/2025	89019	WASTE CORPORATION OF TEXAS, L.P.	242.72
			WASTE 050125053125	
1537982	04/30/2025	90256	GRACIELA DEL ROCIO GONZALEZ	67.20
			MARCH MILEAGE	
1537985	04/30/2025	29920	HARRIS COUNTY TREASURER	17.00
			MONTHLY LEASE FEE-OPEN PU	
1537987	04/30/2025	33040	CITY OF HOUSTON WATER	415.21
			WATER 040325	
1537988	04/30/2025	32920	CITY OF HOUSTON HEALTH DEPARTMENT	5,881.50
			MONTHLY LEASE FEE-OPEN PU	

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Fund: 2895 - HEAD START OP & TRAINING

check number	check date	vend_no	vendor name and item descriptions	amount
1537990	04/30/2025	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	946.50
			HISD FOOD COST BUDGET YR-	481.75
			HISD FOOD COST BUDGET YR-	464.75
1537993	04/30/2025	83870	KQC INVESTORS, LLC	30,897.22
			MONTHLY LEASE FEE- OPEN P	5,012.42
			MONTHLY FEE-OPEN PURCHASE	10,167.94
			MONTHLY LEASE FEE-OPEN PU	11,813.56
			MONTHLY LEASE FEE- OPEN P	3,903.30
1537995	04/30/2025	37208	CITY OF LA PORTE	40.80
			WATER 022025032025	
1538004	04/30/2025	83667	SOUTH WASTE DISPOSAL LLC	910.00
			QUARTERLY GREASE TRAP DIS	110.00
			QUARTERLY GREASE TRAP DIS	500.00
			QUARTERLY GREASE TRAP DIS	300.00
V1537452	04/01/2025	86544	CONNIE LANELL ARMSTRONG	36.40
			FEBRUARY MILEAGE	
V1537458	04/01/2025	17320	BUTLER BUSINESS PRODUCTS	3,425.89
			QUALITY ENVELOPE, R-STRP	31.43
			SMD SORTER, DESKFILE, 20	26.06
			TONER 507X BK-CE400X	242.80
			BIC PEN, 4 COLOR	7.64
			PAP TAPE, CORRECTION, DRY	7.04
			TONER 507A MA- CE403A	270.80
			TONER 507A BK-CE400A	363.60
			BEVERAGE NAPKINS-GJO11252	127.32
			HEW CRTDG, TONER, HP 507A	181.80
			TONER HP 507A YW-CE402A	270.80
			MMM TAPE, 3/4X1000	12.93
			PRNT LJ BK-CE255X	276.80
			PAPER 8.5X11-106310	88.84
			TRASH CAN LINER-GJO70343	163.26
			LEMON SCENT CLEANER-AMR10	53.68
			HP 26A BK-CF226A	279.60
			BK HP204A- CF510A	126.14
			CAN LINERS SMALL-NAT00988	95.81
			HARDWOUND ROLL TOWELS-GLO	133.50
			CLEANING CLOTHES-KCC34790	116.67
			MULTIFOLD TOWELS-GJO21100	149.20
			MMM TAPE, PKG, MOVING/STO	19.39
			2-PLY BATH TISSUE-GLO2540	311.12
			FOODSERVICE CLOTHS-KCC062	69.66
V1537470	04/01/2025	88949	CHELSEA LEA EVANS	15.40
			JANUARY MILEAGE	
V1537476	04/01/2025	86933	HARDIES FRUIT & VEGETABLE CO	980.70
			STUDENT FOOD PURCHASE ORD	67.70
			STUDENT FOOD PURCHASE ORD	114.13
			STUDENT FOOD PURCHASE ORD	116.81
			STUDENT FOOD PURCHASE ORD	123.19
			STUDENT FOOD PURCHASE ORD	177.48
			STUDENT FOOD PURCHASE ORD	147.86
			STUDENT FOOD PURCHASE ORD	233.53

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check number	check date	vend_no	vendor name and item descriptions	amount
V1537479	04/01/2025	89327	HILAND DAIRY FOODS COMPANY LLC	3,687.06
			STUDENT FOOD PURCHASE ORD	172.53
			HS STUDENT FOOD OPEN PURC	90.70
			STUDENT FOOD PURCHASE ORD	50.49
			STUDENT FOOD PURCHASE ORD	50.49
			STUDENT FOOD PURCHASE ORD	53.06
			STUDENT FOOD PURCHASE ORD	132.65
			STUDENT FOOD PURCHASE ORD	94.75
			STUDENT FOOD PURCHASE ORD	39.79
			STUDENT FOOD PURCHASE ORD	30.57
			STUDENT FOOD PURCHASE ORD	140.70
			STUDENT FOOD PURCHASE ORD	193.45
			STUDENT FOOD PURCHASE ORD	29.30
			STUDENT FOOD PURCHASE ORD	56.85
			STUDENT FOOD PURCHASE ORD	341.10
			STUDENT FOOD PURCHASE ORD	56.85
			STUDENT FOOD PURCHASE ORD	77.78
			STUDENT FOOD PURCHASE ORD	155.55
			STUDENT FOOD PURCHASE ORD	95.00
			STUDENT FOOD PURCHASE ORD	382.95
			STUDENT FOOD PURCHASE ORD	75.80
			STUDENT FOOD PURCHASE ORD	56.85
			STUDENT FOOD PURCHASE ORD	95.00
			STUDENT FOOD PURCHASE ORD	17.90
			STUDENT FOOD PURCHASE ORD	132.65
			STUDENT FOOD PURCHASE ORD	81.74
			STUDENT FOOD PURCHASE ORD	53.06
			STUDENT FOOD PURCHASE ORD	95.00
			STUDENT FOOD PURCHASE ORD	216.50
			STUDENT FOOD PURCHASE ORD	87.57
			HS STUDENT FOOD OPEN PURC	90.70
			STUDENT FOOD PURCHASE ORD	155.55
			STUDENT FOOD PURCHASE ORD	87.52
			STUDENT FOOD PURCHASE ORD	122.61
			HS STUDENT FOOD OPEN PURC	74.05
V1537480	04/01/2025	88841	JASMINE STARR IMO	28.70
			FEBRUARY MILEAGE	
V1537486	04/01/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	8,112.04
			STUDENT FOOD PURCHASE ORD	867.08
			STUDENT FOOD PURCHASE ORD	649.52
			STUDENT FOOD PURCHASE ORD	117.02
			STUDENT FOOD PURCHASE ORD	138.11
			STUDENT FOOD PURCHASE ORD	686.47
			STUDENT FOOD PURCHASE ORD	589.71
			STUDENT FOOD PURCHASE ORD	794.47
			STUDENT FOOD PURCHASE ORD	157.84
			STUDENT FOOD PURCHASE ORD	582.66
			STUDENT FOOD PURCHASE ORD	924.93
			STUDENT FOOD PURCHASE ORD	970.64
			STUDENT FOOD PURCHASE ORD	157.84
			STUDENT FOOD PURCHASE ORD	969.54
			STUDENT FOOD PURCHASE ORD	506.21

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check number	check date	vend_no	vendor name and item descriptions	amount
V1537487	04/01/2025	90015	LAURA R JEANES	1,370.00
			HS- NUTRTION SERVICES CON	
V1537490	04/01/2025	86509	MARIA CONCEPCION MALDONADO	81.90
			JANUARY MILEAGE	32.90
			FEBRUARY MILEAGE	49.00
V1537572	04/08/2025	17320	BUTLER BUSINESS PRODUCTS	2,486.06
			COPY PAPER- HAM162008	316.25
			POST IT-MMM6605SSCY	40.50
			TONER 305A MAGENTA-ELI758	112.13
			HP 414A BLACK-HEWW2020A	92.80
			SHARPIE EXTREME-SAN192743	20.49
			BINDER CLIPS-BSN36552	9.75
			HP 414A TONER CYAN-HEWW20	120.80
			HP 414A TONER MAGENTA-HEW	120.80
			LASER TONER 305A YELLOW-E	77.60
			BINDER CLIPS-BSN36551	8.10
			HP 414A TONER YELLOW-HEWW	120.80
			HP 414X TONER YELLOW-HEWW	278.49
			PLANNER JAN-DEC 2025-AAG7	62.79
			HP 414X TONER BLACK-HEWW2	203.87
			HP 414X MAGENTA-HEWW2023X	278.49
			SHARPIE 36CT-SAN2133497	20.69
			1/3 TAB CUT-SMD10401	43.76
			HP 414X CYAN-HEWW2021X	278.49
			HP 58A BLACK- HEWCF258A	116.80
			TONER 305X BLACK-ELI75807	85.06
			TONER CYAN 305A-ELI75808	77.60
V1537577	04/08/2025	21615	MARIA G CUADRA	33.60
			JANUARY MILEAGE	
V1537586	04/08/2025	86933	HARDIES FRUIT & VEGETABLE CO	2,121.79
			STUDENT FOOD PURCHASE ORD	176.55
			STUDENT FOOD PURCHASE ORD	130.66
			STUDENT FOOD PURCHASE ORD	142.71
			STUDENT FOOD PURCHASE ORD	113.80
			STUDENT FOOD PURCHASE ORD	216.16
			STUDENT FOOD PURCHASE ORD	86.24
			STUDENT FOOD PURCHASE ORD	165.97
			STUDENT FOOD PURCHASE ORD	124.96
			STUDENT FOOD PURCHASE ORD	7.50
			STUDENT FOOD PURCHASE ORD	84.75
			STUDENT FOOD PURCHASE ORD	337.66
			HS STUDENT FOOD OPEN PURC	136.42
			STUDENT FOOD PURCHASE ORD	141.69
			HS STUDENT FOOD OPEN PURC	73.87
			HS STUDENT FOOD OPEN PURC	107.36
			STUDENT FOOD PURCHASE ORD	75.49

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Fund: 2895 - HEAD START OP & TRAINING

check number	check date	vend_no	vendor name and item descriptions	amount
V1537589	04/08/2025	89327	HILAND DAIRY FOODS COMPANY LLC	875.86
			STUDENT FOOD PURCHASE ORD	14.65
			STUDENT FOOD PURCHASE ORD	66.32
			STUDENT FOOD PURCHASE ORD	138.11
			STUDENT FOOD PURCHASE ORD	113.70
			STUDENT FOOD PURCHASE ORD	157.84
			STUDENT FOOD PURCHASE ORD	157.84
			STUDENT FOOD PURCHASE ORD	227.40
V1537593	04/08/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	8,651.98
			LATEX GLOVE, MEDIUM, POWD	109.00
			PLATE 9" LAMINATED WHITE	89.13
			FILM, SEAL WRAP WITH CUTT	41.84
			DETERGENT, DISHWASHING, M	184.04
			STUDENT FOOD PURCHASE ORD	124.69
			HS STUDENT FOOD OPEN PURC	91.94
			HS STUDENT FOOD OPEN PURC	535.23
			PLATE 6" NON LAMINATED WH	28.14
			HAIRNET, BROWN, REGULAR	17.27
			DETERGENT, DISHMACHINE, L	117.98
			DETERGENT, DISH, DAWN POT	70.85
			HS STUDENT FOOD OPEN PURC	513.91
			STUDENT FOOD PURCHASE ORD	1,463.89
			NAPKIN , BENERAGE, WHITE	80.94
			CUP, 4OZ FOAM	109.24
			STUDENT FOOD PURCHASE ORD	687.91
			STUDENT FOOD PURCHASE ORD	523.40
			BOWL 6OZ FOAM	36.71
			DELIMER, LIME AWAY	51.64
			STUDENT FOOD PURCHASE ORD	619.12
			STUDENT FOOD PURCHASE ORD	736.20
			HS STUDENT FOOD OPEN PURC	371.29
			CAN LINER .80MIL BLACK 38	70.35
			STUDENT FOOD PURCHASE ORD	841.16
			STUDENT FOOD PURCHASE ORD	929.86
			BLEACH, LIQUID	50.76
			TOWEL, MULTIFOLD WHITE	52.42
			CUTLERY, SPOON,BULK, MEDI	17.72
			WIPER, 13X24 WHITE & BLUE	59.28
			UTLERY, FORK, BULK, MEDIU	26.07
V1537606	04/08/2025	86862	PS LIGHTWAVE INC	338.28
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	11.70
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	54.04
			MONTHLY PHONE DATA LINES-	17.20
			MONTHLY PHONE/DATA LINES-	47.52
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	31.66
			MONTHLY PHONE/DATA LINES-	54.04
			MONTHLY PHONE/DATA LINES-	18.92

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check number	check date	vend_no	vendor name and item descriptions	amount
V1537609	04/08/2025	47923	QSS, L.C	2,695.17
			MONTHLY MONITORING AND MA	237.50
			MONTHLY MONITORING AND MA	373.64
			MONTHLY MONITORING AND	301.97
			MONTHLY MONITORING AND MA	140.22
			MONTHLY MONITORING AND MA	230.62
			MONTHLY MONTORING AND	346.36
			MONTHLY MONITORING AND	136.25
			MONTHLY MONITORING AND MA	280.97
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND	217.50
			MONTHLY MONITORING AND MA	186.86
V1537930	04/15/2025	89448	EVA MICHELLE BURGOS-VALDES	95.20
			MARCH MILEAGE	
V1537931	04/15/2025	17320	BUTLER BUSINESS PRODUCTS	1,916.92
			HP 507A YW TONER-HEWCE402	270.80
			HP 410A BK TONER-HEWCF410	101.80
			PEEL/SEAL ENVELOPES-BSN04	61.07
			PEN BIC 60PK-GSM609BK	15.55
			MARKER DRYER-80699	7.64
			MARKER DRY ERASE-1921062	20.25
			HP 507A BLK TONER-HEWCE40	181.80
			WHITE CARDSTOCK-WAU91904	32.13
			COLOR CARDSTOCK-NEE99904	24.27
			TAPE PAINTERS-209024EP6	46.00
			TAPE MASKING-260024A	10.17
			SHEET PROTECTOR-74552	10.49
			HP 507A CYAN TONER-HEWCE4	270.80
			HP 410A MAGENTA TONER-HEW	132.80
			ENVELOPES-BSN42250	41.96
			SHARPIE LG BARREL- SAN382	11.78
			SCISSORS 3PK-17532	14.08
			CLIP PAPER-65638	3.27
			SHARPIE SMEAR-SAN28101	11.73
			SHARPIE S-GEL PENS-SAN209	17.50
			STAPLER DSK-65648	10.49
			INTEGRA PEN-ITA36180	16.70
			MARKER SHRP+SGEL-1884739A	19.51
			HP 507A MAGENTA TONER-HEW	270.80
			SHARPIE PEN-SAN30001B	11.20
			DISPENSER TAPE-32954	6.34
			MARKER SHARPIE- 15001A	12.36
			MARKER EXPO-1920940	26.41
			HP 410A CYAN TONER-HEWCF4	132.80
			SHARPIE FINE-SAN37001B	13.32
			TAPE-32953	34.57
			LAMINATING POUCHES-BSN208	76.53
V1537933	04/15/2025	90288	SHINECE LE TRESE DOUGLAS	127.40
			MARCH MILEAGE	

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Fund: 2895 - HEAD START OP & TRAINING

check number	check date	vend_no	vendor name and item descriptions	amount
V1537938	04/15/2025	86933	HARDIES FRUIT & VEGETABLE CO	991.40
			STUDENT FOOD PURCHASE ORD	182.46
			STUDENT FOOD PURCHASE ORD	188.38
			STUDENT FOOD PURCHASE ORD	101.46
			STUDENT FOOD PURCHASE ORD	219.13
			STUDENT FOOD PURCHASE ORD	74.13
			STUDENT FOOD PURCHASE ORD	128.99
			STUDENT FOOD PURCHASE ORD	96.85
V1537942	04/15/2025	88841	JASMINE STARR IMO	49.70
			JANUARY MILEAGE	
V1537943	04/15/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	8,725.97
			CUTLERY, SPOON, BULK, MED	26.58
			STUDENT FOOD PURCHASE ORD	537.39
			STUDENT FOOD PURCHASE ORD	411.65
			BLEACH, LIQUID	76.14
			TOWEL ROLL, BROWN	176.50
			STUDENT FOOD PURCHASE ORD	852.87
			STUDENT FOOD PURCHASE ORD	958.48
			STRAW, SLIM/MILK, 5.75 IN	134.58
			TOWEL, MULTIFOLD WHITE	131.05
			DETERGENT, DISH, DAWN POT	212.55
			GLOVES, POLY MEDIUM EMBOS	50.37
			LINER, 60 GALLON 9ML 75LB	63.64
			PLATE 6" NON-LAMINATED	112.56
			CAN LINER, .80MIL, BLACK,	93.80
			COMPOSTABLE LLINER, 13 GA	97.88
			CUTLERY, FORK, BULK, MEDI	17.38
			PLATE, 9" LAMINATED WHITE	148.55
			STUDENT FOOD PURCHASE ORD	1,217.28
			FILM, SEAL WRAP WITH CUTT	71.19
			NAPKIN, BEVERAGE WHITE 1P	134.90
			STUDENT FOOD PURCHASE ORD	887.78
			STUDENT FOOD PURCHASE ORD	868.24
			STUDENT FOOD PURCHASE ORD	36.81
			CUP, 4OZ FOAM	97.87
			STUDENT FOOD PURCHASE ORD	1,309.93
V1537944	04/15/2025	89090	LAKESHORE LEARNING MATERIALS LLC	839.63
			INDESTRUCTIBLE FOLDING RE	
V1537946	04/15/2025	88881	CARLOS MARTINEZ	65.10
			MARCH MILEAGE	

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Fund: 2895 - HEAD START OP & TRAINING

check number	check date	vend_no	vendor name and item descriptions	amount
V1538028	04/30/2025	17320	BUTLER BUSINESS PRODUCTS	2,159.51
			HP 962-HEW3HZ97AN	52.72
			HP 67XL BLACK-HEW3YM57AN	29.74
			CE401A CYN 6K-75817	132.62
			CARDSTOCK 5 COLOR-99904	24.27
			HP 80A BLACK-HEWCF280A	253.60
			HP CE403A MA 6K-75819	142.77
			MARKER DRYERASE-33311	23.96
			COPY PAPER-HAM162008	126.50
			HP 962 CYAN-HEW3HZ96AN	52.72
			PAPER 8.5X11- 162008	63.25
			MARKER SHARPIE BK-30001B	11.20
			MARKER SHARPIE BK-38201	11.91
			GLUE STICK 12PK-3351	13.16
			HP 962 YELLOW-HEW3HZ98AN	52.72
			HP 962 BLACK-HEW3HZ99AN	75.20
			MARKER FINE BK-16001	17.60
			PAPER INDEX-40411	62.07
			CRTDG BK-CE255X	276.80
			HP 30A BLACK- HEWCF230A	160.98
			HP 80A BK-CF280A	253.60
			TAPE DISP-1426	36.68
			HP 67 INK-HEW3YM55AN	20.29
			HP CE400A BK-75815	122.38
			HP CE402A YLW-75818	142.77
V1538038	04/30/2025	88960	STACY GUIDRY DESTIN	18.20
			MARCH MILEAGE	
V1538046	04/30/2025	86519	MARCELA FORERO	14.00
			FEBRUARY MILEAGE	
V1538047	04/30/2025	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY LEASE FEE-OPEN PU	
V1538052	04/30/2025	88502	MARIADEL PILAR GOEBEL	98.07
			JANUARY MILEAGE	48.37
			FEBRUARY MILEAGE	49.70

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Fund: 2895 - HEAD START OP & TRAINING

check number	check date	vend_no	vendor name and item descriptions	amount
V1538057	04/30/2025	86933	HARDIES FRUIT & VEGETABLE CO	2,815.99
			STUDENT FOOD PURCHASE ORD	155.09
			STUDENT FOOD PURCHASE ORD	191.86
			STUDENT FOOD PURCHASE ORD	255.23
			HS STUDENT FOOD OPEN PURC	55.60
			STUDENT FOOD PURCHASE ORD	35.70
			STUDENT FOOD PURCHASE ORD	112.50
			STUDENT FOOD PURCHASE ORD	115.82
			STUDENT FOOD PURCHASE ORD	192.53
			STUDENT FOOD PURCHASE ORD	147.63
			HS STUDENT FOOD OPEN PURC	74.69
			STUDENT FOOD PURCHASE ORD	162.21
			HS STUDENT FOOD OPEN PURC	51.82
			STUDENT FOOD PURCHASE ORD	180.93
			STUDENT FOOD PURCHASE ORD	266.99
			STUDENT FOOD PURCHASE ORD	139.41
			STUDENT FOOD PURCHASE ORD	301.19
			STUDENT FOOD PURCHASE ORD	145.75
			STUDENT FOOD PURCHASE ORD	81.80
			STUDENT FOOD PURCHASE ORD	149.24

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Fund: 2895 - HEAD START OP & TRAINING

check number	check date	vend_no	vendor name and item descriptions	amount
V1538063	04/30/2025	89327	HILAND DAIRY FOODS COMPANY LLC	7,999.67
			STUDENT FOOD PURCHASE ORD	155.55
			STUDENT FOOD PURCHASE ORD	174.50
			STUDENT FOOD PURCHASE ORD	113.13
			STUDENT FOOD PURCHASE ORD	41.85
			HS STUDENT FOOD OPEN PURC	85.07
			STUDENT FOOD PURCHASE ORD	145.92
			STUDENT FOOD PURCHASE ORD	155.55
			STUDENT FOOD PURCHASE ORD	177.57
			STUDENT FOOD PURCHASE ORD	91.54
			STUDENT FOOD PURCHASE ORD	75.80
			STUDENT FOOD PURCHASE ORD	113.70
			STUDENT FOOD PURCHASE ORD	82.42
			STUDENT FOOD PURCHASE ORD	305.18
			HS STUDENT FOOD OPEN PURC	-2.80
			HS STUDENT FOOD OPEN PURC	85.07
			STUDENT FOOD PURCHASE ORD	66.02
			STUDENT FOOD PURCHASE ORD	160.13
			STUDENT FOOD PURCHASE ORD	237.66
			STUDENT FOOD PURCHASE ORD	75.80
			STUDENT FOOD PURCHASE ORD	177.57
			STUDENT FOOD PURCHASE ORD	134.63
			STUDENT FOOD PURCHASE ORD	168.31
			STUDENT FOOD PURCHASE ORD	57.74
			STUDENT FOOD PURCHASE ORD	303.20
			STUDENT FOOD PURCHASE ORD	103.35
			STUDENT FOOD PURCHASE ORD	131.70
			STUDENT FOOD PURCHASE ORD	145.92
			STUDENT FOOD PURCHASE ORD	153.58
			STUDENT FOOD PURCHASE ORD	231.35
			STUDENT FOOD PURCHASE ORD	213.29
			STUDENT FOOD PURCHASE ORD	67.40
			STUDENT FOOD PURCHASE ORD	326.10
			STUDENT FOOD PURCHASE ORD	103.35
			STUDENT FOOD PURCHASE ORD	102.45
			STUDENT FOOD PURCHASE ORD	122.53
			STUDENT FOOD PURCHASE ORD	138.15
			STUDENT FOOD PURCHASE ORD	172.53
			STUDENT FOOD PURCHASE ORD	157.84
			STUDENT FOOD PURCHASE ORD	54.13
			STUDENT FOOD PURCHASE ORD	67.40
			STUDENT FOOD PURCHASE ORD	132.65
			STUDENT FOOD PURCHASE ORD	174.50
			STUDENT FOOD PURCHASE ORD	177.57
			STUDENT FOOD PURCHASE ORD	82.35
			STUDENT FOOD PURCHASE ORD	127.55
			STUDENT FOOD PURCHASE ORD	94.75
			STUDENT FOOD PURCHASE ORD	132.65
			STUDENT FOOD PURCHASE ORD	113.70
			STUDENT FOOD PURCHASE ORD	23.04
			STUDENT FOOD PURCHASE ORD	186.25
			STUDENT FOOD PURCHASE ORD	244.27
			STUDENT FOOD PURCHASE ORD	75.80

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Fund: 2895 - HEAD START OP & TRAINING

check number	check date	vend_no	vendor name and item descriptions	amount
V1538063	04/30/2025	89327	HILAND DAIRY FOODS COMPANY LLC	7,999.67
			STUDENT FOOD PURCHASE ORD	49.52
			STUDENT FOOD PURCHASE ORD	192.36
			STUDENT FOOD PURCHASE ORD	82.42
			STUDENT FOOD PURCHASE ORD	68.78
			STUDENT FOOD PURCHASE ORD	106.62
			STUDENT FOOD PURCHASE ORD	157.53
			STUDENT FOOD PURCHASE ORD	305.18
V1538070	04/30/2025	35079	JACQUELINE D JEFFERY	14.00
			FEBRUARY MILEAGE	
V1538075	04/30/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	19,714.97
			STUDENT FOOD PURCHASE ORD	316.15
			STUDENT FOOD PURCHASE ORD	1,087.09
			STUDENT FOOD PURCHASE ORD	1,270.26
			STUDENT FOOD PURCHASE ORD	1,420.59
			DETERGENT, DISH, DAWN POT	70.85
			STUDENT FOOD PURCHASE ORD	603.06
			HS STUDENT FOOD OPEN PURC	444.49
			STUDENT FOOD PURCHASE ORD	1,157.61
			STUDENT FOOD PURCHASE ORD	700.75
			STUDENT FOOD PURCHASE ORD	1,164.90
			STUDENT FOOD PURCHASE ORD	1,485.00
			STUDENT FOOD PURCHASE ORD	579.26
			STUDENT FOOD PURCHASE ORD	810.48
			STUDENT FOOD PURCHASE ORD	628.35
			STUDENT FOOD PURCHASE ORD	1,078.12
			HS STUDENT FOOD OPEN PURC	519.54
			STUDENT FOOD PURCHASE ORD	1,373.21
			STUDENT FOOD PURCHASE ORD	816.54
			STUDENT FOOD PURCHASE ORD	879.83
			STUDENT FOOD PURCHASE ORD	554.55
			STUDENT FOOD PURCHASE ORD	436.35
			STUDENT FOOD PURCHASE ORD	775.91
			STUDENT FOOD PURCHASE ORD	714.22
			STUDENT FOOD PURCHASE ORD	827.86
V1538076	04/30/2025	89090	LAKESHORE LEARNING MATERIALS LLC	28.45
			GLUE STICKS-TT505Z	
V1538081	04/30/2025	37942	ETHELVINA LIMAS	67.20
			MARCH MILEAGE	25.20
			FEBRUARY MILEAGE	42.00
V1538097	04/30/2025	47923	QSS, L.C	103.00
			PA2025-0506	

Number of checks in fund 2895 - HEAD START OP & TRAINING: **73** Amount total: **145,153.02**

Fund: 4635 - LOC-HOUSTON ENDOWMNET

check number	check date	vend_no	vendor name and item descriptions	amount

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Fund: 4635 - LOC-HOUSTON ENDOWMNET

check number	check date	vend_no	vendor name and item descriptions	amount
1537552	04/08/2025	90234	PANERA BREAD COMPANY	2,152.26
			BAGEL PACK	50.97
			DELIVERY FEE	8.00
			SAUSAGE EGG & CHEESE ON C	639.00
			GRATUITY	195.00
			BACON EGG & CHEESE ON CRO	798.75
			EGG & CHEESE ON CROSSIANT	124.75
			STEEL CUT OATMEAL	144.75
			LIGHT ROAST - COFFEE	63.57
			GARDEN AVO & EGG WHITE	63.90
			DARK ROAST - COFFEE	63.57
1537782	04/14/2025	90465	BOOT TEXAN KITCHEN	5,525.00
			INDIVIDUAL PACKAGING	450.00
			DELIVERY	50.00
			VEGGIE BURGERS	300.00
			CHICKEN & SAUSAGE LUNCH	3,375.00
			GARDEN SALAD	600.00
			DRINKS	300.00
			COOKIES	450.00
1537793	04/14/2025	89480	MAJESTIC CHARTERS LLC	5,720.00
			TRANSPORTATION: CHAVEZ, C	790.00
			TRANSPORTATION: CHAVEZ, C	885.00
			TRANSPORTATION: CHAVEZ, C	885.00
			TRANSPORTATION: CHAVEZ, C	885.00
			TRANSPORTATION: CHAVEZ, C	695.00
			TRANSPORTATION: CHAVEZ, C	790.00
			TRANSPORTATION: CHAVEZ, C	790.00
V1537458	04/01/2025	17320	BUTLER BUSINESS PRODUCTS	868.47
			BASEBALL STAND-UP CARDBOA	72.63
			20 PACKS BULK MINI SPORT	174.00
			SPORT BALLOONS ARCH GARLA	56.52
			GREEN AND YELLOW BALLOONS	46.36
			"56-INCH FOOTBALL CARDBOA	69.59
			20 PIECES SPORTS FOIL BAL	13.04
			BALLOON COLUMN STAND KIT	27.54
			4 PCS 40 INCH BEACH BALLS	101.49
			36 PCS FOAM FINGER FOAM H	147.84
			GIANT INFLATABLE FOOTBALL	14.50
			30 PIECES PAPER PARTY GIF	101.50
			BALLOONS ARCH GARLAND KIT	43.46

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Fund: 4635 - LOC-HOUSTON ENDOWMNET

check number	check date	vend_no	vendor name and item descriptions	amount
V1537572	04/08/2025	17320	BUTLER BUSINESS PRODUCTS	2,872.10
			WELCH'S 100 JUICE VTY 21P	215.50
			COCA-COLA MINI VARIETY 30	68.79
			MM BOTTLE WATER 8 FL. OZ	97.04
			AIRHEADS VTY PACK 0.55 OZ	54.60
			GREY DRAWSTRING BACKPACKS	149.98
			STORAGE BIN WITH WHEELS	534.48
			NABISCO SWT TREATS VTY 60	79.28
			SMARTFOOD WE CHDAR POPCRN	25.63
			FAMOUS AMOS C CHIP 2OZ. 4	24.14
			HOLDER,BADGE,CONVT,4"X3"	80.24
			CHEWY GRANOLA BAR VTY 60C	14.15
			STORAGE,MEDIUM CLASSIC MO	560.45
			LABEL,LSR,SHIPPNG,3.5X4,6	155.08
			FRITOLAY CLASSIC MIX VTY	124.75
			BOX,MOVING LARGE,NTTN	427.92
			SPORTS PENS FOOT, SOCC, B	152.00
			DR.PEPPER MINI 30PK	38.84
			DIET COKE 12FL OZ 35PK	25.36
			REFILL,BADGE,3"X4",300CT	43.87
V1537614	04/08/2025	84863	COLOR ONE SYSTEMS	1,567.00
			FOAMBOARD SIGNS (36X34)	55.00
			24PG + COVER (28PG TOTAL)	480.00
			FOAMBOARD SIGNS (36X24)	101.00
			FOAMBOARD SIGNS (30X30)	105.00
			20PG + COVER (24PG TOTAL)	826.00
V1537845	04/14/2025	34705	J HARDING & CO	3,502.50
			SMOKE HANES UNISEX BEEFY-	127.50
			HANES UNISEX BEEFY-T® T-S	1,218.75
			SMOKE HANES UNISEX BEEFY-	967.50
			54500 GOLD HANES YOUTH AU	800.00
			HANES UNISEX BEEFY-T® T-S	117.50
			54500 GOLD HANES YOUTH AU	200.00
			SMOKE HANES UNISEX BEEFY-	71.25

Number of checks in fund 4635 - LOC-HOUSTON ENDOWMNET: **7** Amount total: **22,207.33**

Fund: 4645 - YOUR VOICE MATTERS PROJ

check number	check date	vend_no	vendor name and item descriptions	amount
1537446	04/01/2025	61927	VERIZON WIRELESS	76.22
			GROUP 094 - COS	
V1537882	04/14/2025	90149	ARNALDO ARON SANDOVAL GUERRERO	262.97
			FEBRUARY MILEAGE	183.33
			MARCH MILEAGE	79.64
V1538112	04/30/2025	89677	AVERY MARIE SPRANGER	70.00
			MARCH MILEAGE	

Number of checks in fund 4645 - YOUR VOICE MATTERS PROJ: **3** Amount total: **409.19**

Fund: 4675 - LOC-CITY OF HOUSTON

check number	check date	vend_no	vendor name and item descriptions	amount
1537414	04/01/2025	87543	CIVIC HEART COMMUNITY SERVICES	4,000.00
			CITY CONNECTIONS 2024-202	

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Fund: 4675 - LOC-CITY OF HOUSTON

check number	check date	vend_no	vendor name and item descriptions	amount
1537509	04/08/2025	89261	AMAZON.COM SALES, INC	300.95
			Cymtoo 140pcs No Hole Pea	13.98
			Auihiay 64pcs Silk Hydran	39.99
			FUTUREPLUSX 200PCS Floati	7.83
			Auihiay 64 PCS Artificial	39.99
			PNJHDZ Set of 12 Glass Cy	186.18
			Hammermill Cardstock, Pre	12.98
1537524	04/08/2025	22600	DEMERIS BARBECUE	1,342.00
			DELIVERY FEE (ZONE 1)	35.00
			COFFEE (REGULAR)	125.00
			CONTINENTAL BREAKFAST BUF	1,182.00
1537785	04/14/2025	22600	DEMERIS BARBECUE	567.50
			BREAKFAST TACO (POTATO AN	102.00
			ORANGE JUICE (½ PINT)	48.75
			COFFEE (REGULAR)	75.00
			BREAKFAST TACO (SAUSAGE A	136.00
			BREAKFAST TACO (BACON AND	102.00
			JUICES (APPLE)	68.75
			DELIVERY FEE (ZONE 1)	35.00
1537805	04/14/2025	90310	BETHEL FAMILY BAPTIST CHURCH	4,000.00
			CITY CONNECTIONS 2024-202	
V1537464	04/01/2025	19208	CHINESE COMMUNITY CENTER	8,000.00
			CITY CONNECTIONS 2024-202	7,000.00
			CITY CONNECTIONS 2024-202	1,000.00

Number of checks in fund 4675 - LOC-CITY OF HOUSTON: **6** Amount total: **18,210.45**

Fund: 6925 - CAPITAL PROJ - MTN 2024

check number	check date	vend_no	vendor name and item descriptions	amount
1537426	04/01/2025	89604	INDECO SALES INC	6,869.20
			FURNITURE, FIXTURES, & EQ	
V1537573	04/08/2025	18165	CDW GOVERNMENT INC	8,836.63
			CDW AUTOPILOT TENANT REGI	59.82
			PA2025-0385	195.97
			LENOVO THINKCENTRE M90S G	8,580.84
V1537824	04/14/2025	18165	CDW GOVERNMENT INC	3,645.54
			TRIPP LITE 36PORT AC CHAR	
V1538030	04/30/2025	18165	CDW GOVERNMENT INC	8,389.81
			LENOVO THINKCENTRE M70Q G	8,260.20
			CDW AUTOPILOT TENANT REGI	129.61
V1538034	04/30/2025	81367	CRE8 INCORPORATED	4,241.30
			DESIGN SERVICES FOR 6300	
V1538129	04/30/2025	90284	DEPENDABLE COMFORT AIR CONDITIONING	282,030.00
			COMMERCIAL ESTIMATE TURKE	
V1538130	04/30/2025	23543	DUROTECH CONSTRUCTION INC	748,749.84
			HCDE ADMINISTRATION BUILD	788,157.78
			HCDE ADMINISTRATION BUILD	-39,407.94

Number of checks in fund 6925 - CAPITAL PROJ - MTN 2024: **7** Amount total: **1,062,762.32**

Fund: 6945 - CAPITAL PROJECTS - PFC

check number	check date	vend_no	vendor name and item descriptions	amount
V1537467	04/01/2025	81367	CRE8 INCORPORATED	17,242.22
			ARCHITECTURAL & ENGINEERI	

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Fund: 6945 - CAPITAL PROJECTS - PFC

check number	check date	vend_no	vendor name and item descriptions	amount
V1538042	04/30/2025	88971	ESTES, MCCLURE & ASSOCIATES, INC.	4,440.00
			SERVICES FOR NEW HIGHPOIN	
V1538131	04/30/2025	89604	INDECO SALES INC	353,451.87
			FURNITURE, FIXTURES, & EQ	54,518.00
			FURNITURE, FIXTURES, & EQ	298,933.87

Number of checks in fund 6945 - CAPITAL PROJECTS - PFC: **3** Amount total: **375,134.09**

Fund: 6955 - CAPITAL PROJ LOCAL FUNDS

check number	check date	vend_no	vendor name and item descriptions	amount
1537427	04/01/2025	88675	INFRASTRUCTURE ASSOCIATES INC	25,000.00
			HVAC IMPROVEMENTS FOR LAP	
1537504	04/01/2025	89333	GEOFILL MATERIAL TECHNOLOGIES	333,352.86
			RELEASE LIQ. DAMAGES	

Number of checks in fund 6955 - CAPITAL PROJ LOCAL FUNDS: **2** Amount total: **358,352.86**

Fund: 7115 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
1537265 void	03/26/2025	89968	KENNEDALE INDEPENDENT SCHOOL	-356.12
			CP FY23-24 REBATE	
1537313 void	03/26/2025	89903	ROCKDALE INDEPENDENT SCHOOL	-3,832.42
			CP FY23-24 REBATE	-3,513.08
			CP FY23-24 REBATE	-319.34
1537403	04/01/2025	25314	4IMPRINT	2,242.83
			FREIGHT	46.55
			FREIGHT	46.55
			SET UP CHARGE	18.00
			FREIGHT	12.06
			FREIGHT	8.84
			SET UP	9.90
			KOOZIE FOLDING WAGON	228.96
			NIKE PERFORMANCE TECH PIQ	364.40
			FREIGHT	16.88
			NIKE PERFORMANCE TECH PIQ	190.85
			KOOZIE FOLDING WAGON	114.48
			TAPE CHANGE	31.50
			NIKE PERFORMANCE TECH PIQ	160.15
			FREIGHT	23.27
			KOOZIE FOLDING WAGON	228.96
			SET UP	19.80
			SET UP	19.80
			TRENTA CURVY STYLUS TWIST	337.50
			NIKE PERFORMANCE TECH PIQ	364.38
1537417	04/01/2025	90311	EUNA SOLUTIONS, INC	97,050.00
			IMPLEMENTATION FEE	10,560.00
			IMPLEMENTATION FEE	10,560.00
			ANNUAL SUBSCRIPTION FEE	14,130.00
			ANNUAL SUBSCRIPTION FEE	28,260.00
			IMPLEMENTATION FEE	5,280.00
			ANNUAL SUBSCRIPTION FEE	28,260.00

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Fund: 7115 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
1537423	04/01/2025	32350	HOUSTON CHRONICLE	125.47
			ADVERTISING CP BIDDING OP	50.19
			ADVERTISING CP BIDDING OP	25.09
			ADVERTISING CP BIDDING OP	50.19
1537446	04/01/2025	61927	VERIZON WIRELESS	326.64
			GROUP 955 - CHOICE	125.21
			GROUP 955 - CHOICE	114.33
			GROUP 089 - CHOICE	87.10
1537506	04/08/2025	25314	4IMPRINT	5,772.02
			MINI GRIP TAPE MEASURE	236.25
			SET UP CHARGE	15.75
			FREIGHT	79.45
			ORBITOR 4-COLOR PEN -OPAQ	459.00
			FREIGHT	21.93
			MINI GRIP TAPE MEASURE	236.25
			BIG SUR INSULATED GROCERY	1,169.10
			SET UP CHARGE	24.75
			FREIGHT	9.71
			FREIGHT	137.02
			SET UP CHARGE	24.75
			FREIGHT	9.71
			FREIGHT	137.03
			EAGLE VENTED GOLF UMBRELL	733.05
			ORBITOR 4-COLOR PEN -OPAQ	459.00
			FREIGHT	21.92
			EAGLE VENTED GOLF UMBRELL	733.05
			SET UP CHARGE	15.75
			FREIGHT	79.45
			BIG SUR INSULATED GROCERY	1,169.10
1537509	04/08/2025	89261	AMAZON.COM SALES, INC	90.22
			Duck Brand Small Bubble C	49.98
			BOX USA 16 x 10 x 6 Corru	33.95
			LuckyGuard 3 x 2 Inch Han	6.29
1537528	04/08/2025	25640	FIDELIS INFORMATION SYSTEMS CORP	10,800.00
			PROCESSORLINK CO-OP PREMI	5,650.00
			BIDFORGE SOFTWARE, LICENS	5,150.00
1537539	04/08/2025	32350	HOUSTON CHRONICLE	351.10
			ADVERTISING CP BIDDING OP	140.44
			ADVERTISING CP BIDDING OP	140.44
			ADVERTISING CP BIDDING OP	70.22
1537559	04/08/2025	60940	UNITED PARCEL SERVICE	19.75
			TO COVER SERVICE CHARGES	9.87
			TO COVER SERVICE CHARGES	9.88
1537625	04/14/2025	90473	ALAMO AREA COUNCIL OF GOVERNMENTS	159.67
			CP FY23-24 REBATE	
1537626	04/14/2025	90330	ALAMO COMMUNITY COLLEGE DISTRICT	1,984.05
			CP FY23-24 REBATE	
1537627	04/14/2025	90408	ALBUQUERQUE MUNICIPAL SCHOOL	424.58
			CP FY23-24 REBATE	
1537628	04/14/2025	90347	ALEXANDRIA CITY SCHOOL BOARD	1,940.25
			CP FY23-24 REBATE	
1537629	04/14/2025	90348	ALVIN COMMUNITY COLLEGE	307.02
			CP FY23-24 REBATE	

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Fund: 7115 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
1537630	04/14/2025	85600	ANGELINA COLLEGE CP FY23-24 REBTAE	291.66
1537631	04/14/2025	90349	ANGELO STATE UNIVERSITY CP FY23-24 REBATE	426.41
1537632	04/14/2025	81018	ANGLETON INDEPENDENT SCHOOL CP FY23-24 REBATE	2,241.84
1537633	04/14/2025	90351	ARGYLE INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	974.14
1537634	04/14/2025	90352	ARLINGTON COMMUNITY SCHOOLS BOARD CP FY23-24 REBATE	287.16
1537635	04/14/2025	85479	AUSTIN COMMUNITY COLLEGE DISTRICT CP FY23-24 REBATE	155.72
1537636	04/14/2025	90477	BALMORHEA ISD CP FY23-24 REBATE	2,332.84
1537637	04/14/2025	85943	BEAUMONT INDEPENDENT SCHOOL CP FY23-24 REBATE	626.78
1537638	04/14/2025	90353	BURNET CONSOLIDATED INDEPENDENT CP FY23-24 REBATE	620.91
1537639	04/14/2025	90354	CALALLEN INDEPENDENT SCHOOL CP FY23-24 REBATE	660.72
1537640	04/14/2025	90355	CEDAR HILL INDEPENDENT SCHOOL CP FY23-24 REBATE	229.03
1537641	04/14/2025	85593	CENTRAL TEXAS COLLEGE CP FY23-24 REBATE	393.50
1537642	04/14/2025	90491	CHARIHO REGIONAL SCHOOL DISTRICT CP FY23-24 REBATE	165.96
1537643	04/14/2025	89749	CITY OF COLLEGE STATION CP FY23-24 REBATE	504.51
1537644	04/14/2025	90356	CITY OF CONROE CP FY23-24 REBATE	264.80
1537645	04/14/2025	90358	CITY OF CORINTH CP FY23-24 REBATE	138.85
1537646	04/14/2025	90367	CITY OF FORT WORTH CP FY23-24 REBATE	567.62
1537647	04/14/2025	90370	CITY OF GERMANTOWN CP FY23-24 REBATE	402.79
1537648	04/14/2025	90371	CITY OF GRAND PRAIRIE, TEXAS CP FY23-24 REBATE	605.06
1537649	04/14/2025	90383	CITY OF HUNTSVILLE CP FY23-24 REBATE	236.58
1537650	04/14/2025	90384	CITY OF IRVING CP FY23-24 REBATE	311.68
1537651	04/14/2025	90474	CITY OF LA MARQUE CP FY23-24 REBATE	122.64
1537652	04/14/2025	90399	CITY OF LEANDER CP FY23-24 REBATE	509.84
1537653	04/14/2025	90406	CITY OF MIAMI BEACH CP FY23-24 REBATE	1,302.30
1537654	04/14/2025	90414	CITY OF ORANGE, TEXAS CP FY23-24 REBATE	275.10
1537655	04/14/2025	90475	CITY OF PEARLAND CP FY23-24 REBATE	1,870.22

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1537656	04/14/2025	90421	CITY OF SALEM CP FY23-24 REBATE	548.14
1537657	04/14/2025	89752	CITY OF SCHERTZ CP FY23-24 REBATE	662.20
1537658	04/14/2025	90332	CITY OF STAFFORD CP DY23-24 REBATE	475.04
1537659	04/14/2025	90338	CITY OF TOMBALL CP FY23-24 REBATE	1,924.42
1537660	04/14/2025	89943	CITY OF VERNON CP FY23-24 REBATE	178.38
1537661	04/14/2025	90345	CITY OF WEBSTER CP FY23-24 REBATE	536.29
1537662	04/14/2025	90409	COMAL COUNTY, TEXAS CP FY23-24 REBATE	1,832.35
1537663	04/14/2025	90357	COOKE COUNTY CP FY23-24 REBATE	773.84
1537664	04/14/2025	90350	COUNTY OF ANSON CP FY23-24 REBATE	177.56
1537665	04/14/2025	90389	COUNTY OF JEFFERSON CP FY23-24 REBATE	201.37
1537666	04/14/2025	89970	COUNTY OF SEDGWICK KANSAS CP FY23-24 REBATE	956.57
1537667	04/14/2025	90006	COUNTY OF TARRANT CP REBATE FY23-24	1,473.42
1537668	04/14/2025	90359	DEL MAR COLLEGE DISTRICT CP FY23-24 REBATE	465.63
1537669	04/14/2025	90360	DENISON INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	457.36
1537670	04/14/2025	90361	DESOTO INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	207.53
1537671	04/14/2025	90362	EAGLE MOUNTAIN SAGINAW ISD CP FY23-24 REBATE	156.54
1537672	04/14/2025	90363	EASTLAND INDEPENDENT SCHOOL CP FY23-24 REBATE	138.79
1537673	04/14/2025	90429	ECAP ENTERPRISES INC CP FY23-24 REBATE	269.26
1537674	04/14/2025	85485	EDUCATION SERVICE CENTER REGION 11 CP FY23-24 REBATE	480.49
1537675	04/14/2025	90418	EDUCATION SERVICE CENTER REGION 13 CP FY23-24 REBATE	269.58
1537676	04/14/2025	90364	EPISCOPAL HIGH SCHOOL CP FY23-24 REBATE	363.48
1537677	04/14/2025	90365	ETHEREAL STEM COMMUNITY PARTNERS CP FY23-24 REBATE	197.63
1537678	04/14/2025	90366	FARMERSVILLE INDEPENDENT SCHOOL CP FY23-24 REBATE	531.49
1537679	04/14/2025	90368	GALLUP MCKINLEY COUNTY SCHOOLS CP FY23-24 REBATE	613.99
1537680	04/14/2025	90369	GAUSE ISD CP FY23-24 REBATE	131.91
1537681	04/14/2025	90050	GOLIAD INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	208.92

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check number	check date	vend_no	vendor name and item descriptions	amount
1537682	04/14/2025	90372	GRAPEVINE-COLLEYVILLE ISD CP FY23-24 REBATE	301.42
1537683	04/14/2025	85544	GRAYSON COLLEGE CP FY23-24 REBATE	573.40
1537684	04/14/2025	90373	GRAYSON COUNTY, TEXAS CP FY23-24 REBATE	899.22
1537685	04/14/2025	90374	GROESBECK INDEPENDENT SCHOOL CO FY23-24 REBATE	137.78
1537686	04/14/2025	90375	GROSSMONT UNION HIGH SCHOOL CP FY23-24 REBTAE	567.18
1537687	04/14/2025	90376	GULF COAST AUTHORITY CP FY23-24 REBATE	535.31
1537688	04/14/2025	40570	HARRIS CENTER FOR MENTAL HEALTH AND CP FY23-24 REBATE	492.66
1537689	04/14/2025	90377	HEART OF TEXAS REGION MHMR CENTER CP FY23-24 REBATE	228.19
1537690	04/14/2025	90378	HEMPHILL ISD CP FY23-24 REBATE	188.41
1537691	04/14/2025	90379	HEMPSTEAD INDEPENDENT SCHOOL CP FY23-24 REBATE	134.39
1537692	04/14/2025	90381	HOUSTON HOUSING AUTHORITY CP FY23-24 REBATE	108.15
1537693	04/14/2025	90380	HOWE INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	351.23
1537694	04/14/2025	90382	HURST-EULESS-BEDFORD INDEPENDENT CP FY23-24 REBATE	1,316.45
1537695	04/14/2025	90386	JARRELL INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	246.86
1537696	04/14/2025	90387	JASPER COUNTY CP FY23-24 REBATE	199.72
1537697	04/14/2025	90427	JEFFERSON COUNTY SCHOOL DISTRICT CP FY23-24 REBATE	805.89
1537698	04/14/2025	90390	JOINT SCHOOL DISTRICT NO. 2 CP FY23-24 REBATE	2,560.43
1537699	04/14/2025	35944	KELLER INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBAYE	1,635.22
1537700	04/14/2025	90391	KENDALL COUNTY CP FY23-24 REBATE	177.93
1537701	04/14/2025	89968	KENNEDALE INDEPENDENT SCHOOL CP FY23-24 REBATE	356.12
1537702	04/14/2025	90392	KILLEEN INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	2,123.57
1537703	04/14/2025	90393	LA VERNIA INDEPENDENT SCHOOL CP FY23-24 REBATE	554.51
1537704	04/14/2025	90394	LAKE WORTH INDEPENDENT SCHOOL CP FY23-24 REBATE	176.59
1537705	04/14/2025	90395	LAMAR STATE COLLEGE PORT ARTHUR CP FY23-24 REBATE	551.78
1537706	04/14/2025	90396	LANCASTER INDEPENDENT SCHOOL CP FY23-24 REBATE	278.08
1537707	04/14/2025	90397	LAREDO INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	583.60

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1537708	04/14/2025	90398	LAS CRUCES PUBLIC SCHOOL DISTRICT#2 CP FY23-24 REBATE	692.48
1537709	04/14/2025	90400	LOS FRESNOS CONSOLIDATED ISD CP FY23-24 REBATE	970.45
1537710	04/14/2025	90401	MADISONVILLE CONSOLIDATED ISD CP FY23-24 REBATE	556.09
1537711	04/14/2025	90402	MARLIN INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	178.90
1537712	04/14/2025	90403	MASON INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	247.32
1537713	04/14/2025	85614	MCLENNAN COMMUNITY COLLEGE CP FY23-24 REBATE	304.79
1537714	04/14/2025	90404	MELISSA INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	245.69
1537715	04/14/2025	90405	MESA PUBLIC SCHOOLS CP FY23-24 REBATE	1,454.87
1537716	04/14/2025	85489	MIDLAND COLLEGE DISTRICT CP FY23-24 REBATE	138.67
1537717	04/14/2025	89870	MIDLOTHIAN INDEPENDENT SCHOOL CP FY23-24 REBATE	1,060.34
1537718	04/14/2025	90476	MONTGOMERY COUNTY HOSPITAL DISRICT CP FY23-24 REBATE	293.33
1537719	04/14/2025	90407	MT PLEASANT ISD CP FY23-24 REBATE	1,515.27
1537720	04/14/2025	90410	NACOGDOCHES INDEPENDENT SCHOOL CP FY23-24 REBATE	2,506.44
1537721	04/14/2025	90411	NOCONA INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	126.17
1537722	04/14/2025	90412	OGLESBY ISD CP FY23-24 REBATE	108.96
1537723	04/14/2025	90415	PARKER COUNTY, TEXAS CP FY23-24 REBATE	248.80
1537724	04/14/2025	90416	PEASTER INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	437.37
1537725	04/14/2025	85494	PORT ARTHUR INDEPENDENT SCHOOL CP FY23-24 REBATE	1,137.93
1537726	04/14/2025	90417	RANDOLPH FIELD ISD CP FY23-24 REBATE	543.35
1537727	04/14/2025	48618	REGION 18 EDUCATION SERVICE CENTER CP FY23-24 REBATE	217.42
1537728	04/14/2025	85504	REGION XIV EDUCATION SERVICE CENTER CP FY23-24 REBATE	409.63
1537729	04/14/2025	90419	RICHARDS ISD CP FY23-24 REBTAE	1,514.83
1537730	04/14/2025	89903	ROCKDALE INDEPENDENT SCHOOL CP FY23-24 REBATE	319.34
1537731	04/14/2025	89904	ROCKWALL INDEPENDENT SCHOOL CP FY23-24 REBATE	3,513.08
1537732	04/14/2025	90420	ROMA INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	1,160.66
1537733	04/14/2025	90430	SAN ANGELO INDEPENDENT SCHOOL CP FY23-24 REBATE	696.24

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check number	check date	vend_no	vendor name and item descriptions	amount
1537734	04/14/2025	85548	SAN ANTONIO INDEPENDENT SCHOOL CP FY23-24 REBATE	1,190.18
1537735	04/14/2025	90422	SAN FELIPE DEL RIO CONSOLIDATED ISD CP FY23-24 REBATE	273.63
1537736	04/14/2025	89194	SHEPHERD ISD CP FY23-24 REBATE	154.21
1537737	04/14/2025	90423	SINTON ISD CP FY23-24 REBATE	2,321.84
1537738	04/14/2025	90424	SMITHVILLE INDEPENDENT SCHOOL CP FY23-24 REBATE	313.46
1537739	04/14/2025	90425	SOUTHWEST KEY PROGRAMS, INC CP FY23-24 REBATE	29,748.36
1537740	04/14/2025	90331	ST. ANNE CATHOLIC SCHOOL CP FY23-24 REBATE	237.66
1537741	04/14/2025	90333	TEAGUE INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	146.28
1537742	04/14/2025	90334	TEXARKANA COLLEGE CP FY23-24 REBATE	106.44
1537743	04/14/2025	90335	TEXAS A&M AGRILIFE RESEARCH PA90639	9,444.48
1537744	04/14/2025	90336	TEXAS A&M INTERNATIONAL UNIVERSITY CP FY23-24 REBATE	117.85
1537745	04/14/2025	90337	TEXAS A&M UNIVERSITY CP FY23-24 REBATE	2,186.58
1537746	04/14/2025	83072	TEXAS STATE UNIVERSITY CP FY23-24 REBATE	2,670.57
1537747	04/14/2025	90413	THE OHIO STATE UNIVERSITY CP FY23-24 REBATE	568.40
1537748	04/14/2025	90342	THE UNIVERSITY OF TEXAS AT TYLER CP FY23-24 REBATE	1,038.87
1537749	04/14/2025	90428	TULOSO MIDWAY ISD CP FY23-24 REBATE	913.08
1537750	04/14/2025	85507	TYLER JUNIOR COLLEGE CP FY23-24 REBATE	865.54
1537751	04/14/2025	90339	UNITED INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	3,429.99
1537752	04/14/2025	89938	UNIVERSITY OF HOUSTON - DOWNTOWN CP FY23-24 REBATE	4,493.68
1537753	04/14/2025	90013	UNIVERSITY OF TEXAS @ SAN ANTONIO CP FY23-24 REBATE	3,303.24
1537754	04/14/2025	90340	UNIVERSITY OF TEXAS AT ARLINGTON CP FY23-24 REBATE	3,467.92
1537755	04/14/2025	61359	UNIVERSITY OF TEXAS AT AUSTIN CP FY23-24 REBATE	12,757.50
1537756	04/14/2025	90341	UNIVERSITY OF TEXAS AT DALLAS CP FY23-24 REBATE	1,613.73
1537757	04/14/2025	83087	UNIVERSITY OF TEXAS HEALTH SCIENCE CP FY23-24 REBATE	3,205.73
1537758	04/14/2025	89939	UNIVERSITY OF TEXAS HEALTH SCIENCE CP FY23-24 REBATE	7,433.79
1537759	04/14/2025	90343	UNIVERSITY OF TEXAS OF THE PERMIAN CP FY23-24 REBATE	148.25

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Fund: 7115 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
1537760	04/14/2025	89133	UNIVERSITY OF TEXAS RIO GRANDE CP FY23-24 REBATE	1,170.76
1537761	04/14/2025	90014	UPLIFT EDUCATION CP FY23-24 REBATE	17,109.49
1537762	04/14/2025	89940	UNIVERSITY OF TEXAS SOUTHWESTERN CP FY23-24 REBATE	2,505.78
1537763	04/14/2025	89941	VAIL UNIFIED SCHOOL DISTRICT #20 CP FY23-24 REBATE	373.87
1537764	04/14/2025	89962	VAN ALSTYNE ISD CP FY23-24 REBATE	545.92
1537765	04/14/2025	89942	VAN VLECK INDEPENDENT SCHOOL CP FY23-24 REBATE	179.27
1537766	04/14/2025	90020	VAN ZANDT COUNTY CP FY23-24 REBATE	236.73
1537767	04/14/2025	89944	VICTORIA INDEPENDENT SCHOOL CP FY23-24 REBATE	266.29
1537768	04/14/2025	90344	VIDOR INDEPENDENT SCHOOL DISTRICT CY FY23-24 REBATE	129.09
1537769	04/14/2025	89945	WACO INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	3,014.44
1537770	04/14/2025	85018	WILLIAM MARSH RICE UNIVERSITY CP FY23-24 REBATE	4,751.32
1537771	04/14/2025	85595	YSLETA INDEPENDENT SCHOOL DISTRICT CP FY 23-24 REBATE	3,339.89

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check number	check date	vend_no	vendor name and item descriptions	amount
1537786	04/14/2025	24785	DOUBLE M LASER PRODUCTS INC	2,682.00
			HP 26A (CF226A) BLACK ORI	85.20
			HP 26A (CF226A) BLACK ORI	85.20
			HP 305A (CE413A) MAGENTA	44.20
			HP 305A (CE412A) YELLOW O	44.20
			HP 305A (CE410A) BLACK OR	15.50
			HP 305A (CE410A) BLACK OR	31.00
			HP 414A (W2023A) MAGENTA	74.40
			HP 414A (W2023A) MAGENTA	74.40
			HP 414A (W2020A) BLACK OR	56.80
			HP 305A (CE413A) MAGENTA	22.10
			HP 305A (CE411A) CYAN ORI	44.20
			HP 30A (CF230A) BLACK ORI	23.20
			HP 410A (CF411A) CYAN ORI	61.20
			HP 414A (W2023A) MAGENTA	37.20
			HP 414A (W2022A) YELLOW O	37.20
			HP 414A (W2020A) BLACK OR	28.40
			HP 414A (W2020A) BLACK OR	56.80
			HP 58A (CF258A) BLACK ORI	35.60
			HP 410A (CF413A) MAGENTA	122.40
			HP 410A (CF412A) YELLOW O	61.20
			HP 410A (CF412A) YELLOW O	122.40
			HP 414A (W2021A) CYAN ORI	74.40
			HP 410A (CF413A) MAGENTA	122.40
			HP 410A (CF411A) CYAN ORI	122.40
			HP 410A (CF411A) CYAN ORI	122.40
			HP 410A (CF410A) BLACK OR	47.40
			HP 410A (CF410A) BLACK OR	94.80
			HP 58A (CF258A) BLACK ORI	35.60
			HP 26A (CF226A) BLACK ORI	42.60
			HP 305A (CE413A) MAGENTA	44.20
			HP 305A (CE412A) YELLOW O	22.10
			HP 305A (CE410A) BLACK OR	31.00
			HP 414A (W2021A) CYAN ORI	37.20
			HP 58A (CF258A) BLACK ORI	17.80
			HP 305A (CE411A) CYAN ORI	22.10
			HP 305A (CE411A) CYAN ORI	44.20
			HP 30A (CF230A) BLACK ORI	46.40
			HP 410A (CF413A) MAGENTA	61.20
			HP 305A (CE412A) YELLOW O	44.20
			HP 30A (CF230A) BLACK ORI	46.40
			HP 410A (CF410A) BLACK OR	94.80
			HP 414A (W2022A) YELLOW O	74.40
			HP 410A (CF412A) YELLOW O	122.40
			HP 414A (W2021A) CYAN ORI	74.40
			HP 414A (W2022A) YELLOW O	74.40
1537926	04/15/2025	60940	UNITED PARCEL SERVICE	16.41
			TO COVER SERVICE CHARGES	3.29
			TO COVER SERVICE CHARGES	6.56
			TO COVER SERVICE CHARGES	6.56

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Fund: 7115 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
1537961	04/30/2025	25314	4IMPRINT	3,410.13
			FREIGHT	13.70
			EVERYDAY BACKPACK WITH IN	2,557.80
			FREIGHT	136.42
			FREIGHT	13.71
			EUROFIT MODULAR STRAIGHT	344.25
			EUROFIT MODULAR STRAIGHT	344.25
1537963	04/30/2025	89261	AMAZON.COM SALES, INC	288.90
			Clear ID Holder for Lanya	74.35
			Beebel Blue Lanyards 100	28.99
			KNOWSQT Wireless Keyboard	39.99
			SUNEE File Folders, 100 P	21.99
			SHARPIE Permanent Markers	8.32
			Beebel Red Lanyards 100 P	57.98
			Avery Customizable Name B	28.50
			Gawerk 5-Section Vertical	19.99
			AILZFEI Pink Legal Pad No	8.79
V1537458	04/01/2025	17320	BUTLER BUSINESS PRODUCTS	3,121.00
			WHEAT STRAW ECO FRIENDLY	380.00
			ADDITIONAL CHARGES FOR SE	50.00
			MINI TISSUE PACKET	350.00
			RECTANGLE CREDIT CARD MIN	350.00
			RUBBER SPATULA	1,500.00
			SHIPPING	341.00
			ADDITIONAL CHARGES SET UP	50.00
			ADDITIONAL CHARGES SET UP	50.00
			ADDITIONAL CHARGES SET UP	50.00
V1537483	04/01/2025	89395	ASHLEE RACHELE KANE	204.00
			TASBO 2025 ENGAGE ANN	
V1537494	04/01/2025	88476	MONICA MARIE-NILES HOWARD	454.60
			TASBO ENGAGE ANNUAL C	204.00
			TASBO ENGAGE ANNUAL C	250.60
V1537499	04/01/2025	56712	TEXAS ASSOCIATION OF SCHOOL	15,000.00
			2024-2025 BUSINESS SPONSO	6,000.00
			2024-2025 BUSINESS SPONSO	3,000.00
			2024-2025 BUSINESS SPONSO	6,000.00
V1537501	04/01/2025	82571	SHORT ENTERPRISE, INC/WEBREVELATION	2,485.00
			WEB DESIGN SERVICES FOR C	442.00
			WEB DESIGN SERVICES FOR C	884.00
			WEB HOSTING FY 24-25	275.00
			WEB DESIGN SERVICES FOR C	884.00
V1537578	04/08/2025	87114	JEFFREY ALAN DRURY	240.00
			SOUTHEASTERN ASBO	
V1537601	04/08/2025	90483	HIBA MOKAHAL	238.00
			2025 TASBO ENGAGE CON	
V1537610	04/08/2025	90136	RGV CONSULTING SOLUTIONS LLC	8,798.03
			FIELD REP DAILY RATE FOR	2,025.00
			FIELD REP REIMBURSABLE EX	1,436.25
			FIELD REP REIMBURSABLE EX	1,511.78
			FIELD REP DAILY RATE FOR	3,825.00
V1537612	04/08/2025	90303	SOURCEX CONSULTING LLC	3,575.82
			SOURCEX CONSULTING OPERAT	425.82
			CONSULTING SERVICES BEGIN	3,150.00

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Fund: 7115 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
V1537618	04/08/2025	86994	JANET BAILEY WACHS	228.27
			TAC LEGISLATIVE CONFE	104.52
			TAC LEGISLATIVE CONFE	123.75
V1537619	04/08/2025	82571	SHORT ENTERPRISE, INC/WEBREVELATION	275.00
			WEB HOSTING FY 24-25	
V1537878	04/14/2025	90136	RGV CONSULTING SOLUTIONS LLC	5,369.51
			FIELD REP DAILY RATE FOR	2,250.00
			FIELD REP REIMBURSABLE EX	275.10
			FIELD REP DAILY RATE FOR	2,700.00
			FIELD REP REIMBURSABLE EX	144.41
V1537895	04/14/2025	89348	GUY WALLACE	3,629.80
			FIELD REP DAILY RATE FOR	3,150.00
			FIELD REP REIMBURSABLE EX	479.80
V1537896	04/14/2025	89347	BETHANY WEBSTER	2,643.76
			FILED REP REIMBURSABLE E	193.76
			FILED REP DAILY RATE FOR	2,450.00
V1537899	04/14/2025	85561	WHITLEY PENN LLP	4,160.00
			EXAMINE THE COOPERATIVE A	1,386.67
			EXAMINE THE COOPERATIVE A	1,386.67
			EXAMINE THE COOPERATIVE A	1,386.66
V1537952	04/15/2025	86994	JANET BAILEY WACHS	267.25
			NPI NATIONAL CONFEREN	37.25
			NPI NATIONAL CONFEREN	230.00
V1538088	04/30/2025	88476	MONICA MARIE-NILES HOWARD	170.00
			NATIONAL CHILD NUTRIT	
V1538099	04/30/2025	90136	RGV CONSULTING SOLUTIONS LLC	8,936.10
			FIELD REP DAILY RATE FOR	3,600.00
			FIELD REP DAILY RATE FOR	5,175.00
			FIELD REP REIMBURSABLE EX	161.10
V1538101	04/30/2025	82598	MICHAEL A ROBLES	286.21
			THE CITY OF EL PASO C	82.21
			THE CITY OF EL PASO C	204.00
V1538109	04/30/2025	90303	SOURCEX CONSULTING LLC	3,944.66
			SOURCEX CONSULTING OPERAT	794.66
			CONSULTING SERVICES BEGIN	3,150.00
V1538124	04/30/2025	86994	JANET BAILEY WACHS	92.50
			2025 NCASBO	
V1538125	04/30/2025	89348	GUY WALLACE	2,194.26
			FIELD REP DAILY RATE FOR	1,400.00
			FIELD REP REIMBURSABLE EX	794.26
V1538128	04/30/2025	89347	BETHANY WEBSTER	3,193.75
			FILED REP DAILY RATE FOR	2,800.00
			FILED REP REIMBURSABLE E	393.75

Number of checks in fund 7115 - CHOICE PARTNERS: **185** Amount total: **386,517.48**

Fund: 7995 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
1537412	04/01/2025	18491	CENTERPOINT ENERGY	560.37
			OLD ABSE-GAS*20920-7703 S	31.92
			ABSE-GAS*58217-7710 OFFIC	528.45
1537420	04/01/2025	29829	HARRIS COUNTY MUD #5	66.95
			FORTIS-WATER*9700-11902 S	

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Fund: 7995 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
1537424	04/01/2025	33040	CITY OF HOUSTON WATER	8,376.37
			NPO WATER *0016 6005-A WE	246.08
			WHSE WATER *1279 711 MELB	23.61
			WHSE WATER *1337 600 CRO	227.50
			SCILAB WATER *2012 805 RE	938.18
			CONFRC WATER *4026 805 CA	1,323.85
			PRINTSHP WATER *1097 6311	131.19
			NPO WATER *0016 6005 WEST	344.38
			ADULT WATER *1191 6515 IR	4,538.51
			IRV ADMIN WATER *3010 801	559.61
			OLD ABSW WATER *1115 7800	43.46
1537444	04/01/2025	88303	VISTRA PREFERRED INC	42,488.52
			OLD ABSW-ELEC*229100-7800	303.05
			IRV/ADMIN-ELEC*00100-801	7,676.71
			ADULT-ELEC*40122-6515 IRV	2,491.97
			NPO-ELEC*13100-6005 WESTV	15,334.07
			FORTIS-ELEC*27100-11900 S	1,930.44
			ABSE-ELEC*60121-7710 OFFI	2,389.20
			HPE-ELEC*99200-8003 1/3 E	14.40
			NPO-ELEC*13100-6005 WESTV	55.59
			OLD ABSE-ELEC*88100-7703	1,412.80
			SCILAB-ELEC*70109-805 REI	204.66
			WHSE-ELEC*35200-3811 1/3	28.12
			WHSE-ELEC*20104-709 MELBO	6.51
			WHSE-ELEC*35100-3811 CAPL	295.64
			CONFRC-ELEC*00102-805 CAP	4,420.08
			PKGLOT-ELEC*80100-6200 IR	62.81
			ABSW-ELEC*60119-12772 MED	2,300.96
			WHSE-ELEC*15100-6311 IRVI	5.17
			HPE-ELEC*90108-8003 E SAM	3,508.01
			OLD ADULT-ELEC*205100-631	48.33
1537446	04/01/2025	61927	VERIZON WIRELESS	3,321.44
			GROUP 605-084-FORTIS-FACI	97.98
			GROUP 607-084-HPE-FACILIT	84.86
			GROUP 089-083-NPO-FACILIT	1,711.55
			GROUP 602-084-ABSW-FACILI	49.83
			GROUP 070-083-IRV-FACILIT	1,158.51
			GROUP 601-084-ABSE-FACILI	218.71
1537531	04/08/2025	89019	WASTE CORPORATION OF TEXAS, L.P.	10.50
			RECYCLE BIN FOR AB WEST,	
1537540	04/08/2025	33040	CITY OF HOUSTON WATER	42.25
			WHSE WATER *1910 3813 CAP	
1537559	04/08/2025	60940	UNITED PARCEL SERVICE	60.15
			TO COVER SERVICE CHARGES	18.00
			TO COVER SERVICE CHARGES	24.15
			TO COVER SERVICE CHARGES	18.00

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check number	check date	vend_no	vendor name and item descriptions	amount
1537621	04/10/2025	82060	METROPOLITAN LANDSCAPE MGMT INC	12,451.62
			ADMIN LAWNSVC 6300 IRVING	753.49
			COOLWD-LAWNSVC-767 COOLWO	173.72
			OLD ABSE LAWNSVC 7703 S L	273.63
			WHSE LAWNSVC 600 CROSSTIM	136.85
			VACANT LAWNSVC 6415 IRVIN	132.96
			BYTN-LAWNSVC-317 MASSEY T	910.39
			HUMBL-LAWNSVC-130 ATASCOC	267.10
			HPE LAWNSVC 8003 E SAM HO	910.13
			CONFRC LAWNSVC 805 CAPLIN	132.96
			VACANT LAWNSVC 809 KELLY	174.69
			SHEFFD-LAWNSVC-14300 WALL	384.30
			OLD ABSW LAWNSVC 7800 WES	253.10
			WHSE LAWNSVC 801 MELBOURN	114.52
			ABSW LAWNSVC 12772 MEDFIE	1,256.64
			LAPORT-LAWNSVC-927 S 1ST	871.59
			HPN/FORTIS LAWNSVC 11902	764.34
			SCILAB LAWN SVC 805 REID	132.96
			BRTSTN-LAWNSVC-808 1/2 MA	210.74
			J.RLSTN-LAWNSVC-8302 JOHN	871.59
			WHSE LAWNSVC 3811 CAPLIN	105.31
			WHSE LAWNSVC 6311 IRVINGT	132.96
			CHVW-LAWNSVC-16102 RIDLON	518.23
			JDWKR-LAWNSVC-7613 A WADE	263.19
			NEW ABSE LAWNSVC 7710 OFF	830.00
			NPO LAWNSVC 6005 WESTVIEW	753.49
			ADULT ED LAWNSVC 6515 IRV	950.00
			CHVW-LAWNSVC-16102 RIDLON	172.74
1537908	04/15/2025	18491	CENTERPOINT ENERGY	2,024.65
			FORTIS-GAS*59393-11902 SP	151.72
			SCILAB-GAS*93076-805 REID	69.12
			IRV/ADMIN-GAS*01322-801 C	1,744.37
			ADULT-GAS*04064-6515 IRVI	59.44
1537911	04/15/2025	88725	FIRETRON INC	1,115.00
			M&R BLDGS PA-0470	
1537920	04/15/2025	82727	RAPTOR TECHNOLOGIES	1,960.00
			SOFT PURHC PA-0469	440.00
			SOFT PURHC PA-0469	1,300.00
			SOFT PURHC PA-0469	220.00
1537921	04/15/2025	50335	ROYALWOOD MUD	607.86
			HPE-WATER*6813-8003 E SAM	138.48
			HPE-WATER*6811-8003 E SAM	138.48
			HPE-WATER*6812-8003 E SAM	224.72
			HPE-WATER*6814-8003 E SAM	106.18
1537923	04/15/2025	58330	TEXAS DEPARTMENT OF LICENSING	20.00
			PERMIT FEES	
1537926	04/15/2025	60940	UNITED PARCEL SERVICE	18.00
			TO COVER SERVICE CHARGES	
1537927	04/15/2025	62751	WASTE MANAGEMENT	330.69
			M&R BLDGS PA-0471	

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check number	check date	vend_no	vendor name and item descriptions	amount
1537969	04/30/2025	18491	CENTERPOINT ENERGY	526.24
			NPO-GAS*76986-6005 WESTVI	124.73
			HPE-GAS*57468-8003 E SAM	214.43
			ABSW-GAS*01864-12772 MEDF	154.11
			OLD ABSW-GAS*92056-7800 W	32.97
1537978	04/30/2025	88399	FRANCOTYP-POSTALIA INC	260.76
			POSTAGE MACHINE-QTRLY FEE	
1537984	04/30/2025	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	400.90
			MARCH 25TOLL ROAD	
1537987	04/30/2025	33040	CITY OF HOUSTON WATER	2,532.48
			OLD ABSE WATER *1031 7703	128.74
			OLD ABSW WATER *1115 7800	44.45
			OLD ABSW WATER *1407 7800	32.28
			NPO WATER *0016 6005-A WE	19.94
			NEW ABSE WATER *3014 7710	2,307.07
1537992	04/30/2025	80598	HTS INC CONSULTANTS	5,662.50
			PROFESS SER PA-0475	917.50
			PROFESS SER PA-0475	4,745.00
1538006	04/30/2025	59870	THYSSENKRUPP ELEVATOR CORP	2,963.52
			APR25MAINTENANCE	312.30
			APR25MAINTENANCE	1,636.17
			APR25MAINTENANCE	304.61
			APR25MAINTENANCE	710.44
1538007	04/30/2025	62751	WASTE MANAGEMENT	3,358.50
			ADULT-TRASH*240052-6515 I	351.87
			ABSE-TRASH*240545-7710 OF	351.87
			HPE-TRASH*46819-8003 E SA	293.17
			NPO-TRASH*168390-6005 WES	732.95
			FORTIS-TRASH*124929-11902	146.60
			WHSE-TRASH*232182-3811 CA	114.35
			ABSW-TRASH*231735-12772 M	304.90
			OLD ABSE-TRASH*45751-7703	329.84
			IRV/ADMIN-TRASH*124930 63	732.95
V1537458	04/01/2025	17320	BUTLER BUSINESS PRODUCTS	738.00
			CAMPUSES-COFFEE- OPEN PUR	
V1537471	04/01/2025	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,631.37
			OPEN PO FOR EXXON FUEL CH	
V1537569	04/08/2025	87542	ALWAYS IN SEASON, INC	257.87
			NPO-FLOWERBEDS-6005 WESTV	195.23
			CONFRC-FLOWERBEDS-6300 IR	62.64

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check number	check date	vend_no	vendor name and item descriptions	amount
V1537609	04/08/2025	47923	QSS, L.C	7,805.78
			IRV/ADMIN-MONITOR&MAINT-6	1,697.03
			PRINTSHP-MONITOR&MAINT-60	246.35
			WHSE-MONITOR&MAINT-3813 C	203.26
			6300 IRVINGTON/ PARKING G	1,025.00
			FORTIS-MONITOR&MAINT-1190	422.35
			ABSW-MONITOR&MAINT-12772	505.49
			SCILAB-MONITOR&MAINT- 805	302.03
			ABSE-MONITOR&MAINT-7710 O	158.07
			WHSE-MONITOR&MAINT-6311 I	210.76
			OLD ABSW-MONITOR&MAINT-78	289.28
			NPO-MONITOR&MAINT-6005 WE	1,595.94
			HPE-MONITOR&MAINT-8003 E	556.78
			OLD ABSE-MONITOR&MAINT-77	593.44
V1537615	04/08/2025	84446	ALBERT V VALADEZ	1,180.24
			CPSI CEU	204.00
			CPSI CEU	375.76
			CPSI CEU	600.48
V1537931	04/15/2025	17320	BUTLER BUSINESS PRODUCTS	1,159.85
			IRV-COFFEE-OPEN PURHCASE	
V1537937	04/15/2025	85932	EMCOR GOWAN INC	680.00
			GAS INSPECTION FOR 6515 I	
V1537941	04/15/2025	31720	COPESAN SERVICES INC	2,530.42
			NPO WHSE RODENT WEEKLY	30.00
			ABSE GENERAL MONTHLY	225.00
			ADULT/BYTN-GENERAL MONTHL	36.25
			IRV/CONFR-GENERAL MONTHLY	26.00
			NPO ADMIN RODENT WEEKLY	77.25
			ABSE RODENT MONTHLY	40.00
			JDWKR GENERAL MONTHLY	41.50
			SCILAB GENERAL MONTHLY	63.25
			BYTN GENERAL MONTHLY	118.00
			IRV/ADMIN-PWRSPY-SEPT DEC	310.25
			IRV/ADMIN-GENERAL MONTHLY	46.75
			NPO ADMIN GENERAL WEEKLY	232.75
			NPO ADMIN GENERAL WEEKLY	232.75
			WHSE CAP GENERAL MONTHLY	66.00
			TDWL RODENT MONTHLY	30.00
			NPO WHSE RODENT WEEKLY	30.00
			NPO ADMIN GENERAL WEEKLY	232.75
			NPO ADMIN RODENT WEEKLY	77.25
			HUMBLE GENERAL MONTHLY	48.71
			NPO WHSE RODENT WEEKLY	30.00
			NPO ADMIN RODENT WEEKLY	77.25
			NPO WHSE PWRSPRY WEEKLY	300.00
			WHSE MEL GENERAL MONTHLY	90.00
			JDWKR SNAKE MONTHLY	20.00
			TDWL GENERAL MONTHLY	48.71
V1537948	04/15/2025	46604	THOMAS W PLAPP	71.40
			MARCH MILEAGE	
V1537949	04/15/2025	47319	JOHN M PRESTIGIACOMO	119.00
			THE 2025 TASBO ENGAGE	

Check Register

Fiscal Year: 25 Period: 8

Fund: 7995 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
V1537951	04/15/2025	84446	ALBERT V VALADEZ	36.94
			REIMBURS SUPPLIESPURC	
V1538013	04/30/2025	87542	ALWAYS IN SEASON, INC	291.05
			IRV/ADMIN-FLOWAPR25-	
V1538028	04/30/2025	17320	BUTLER BUSINESS PRODUCTS	282.86
			IRV-COFFEE-OPEN PURHCASE	
V1538045	04/30/2025	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,237.06
			MARCH 25 EXXON	
V1538054	04/30/2025	85932	EMCOR GOWAN INC	5,636.00
			CONTR M&R PA 0318	945.00
			CONTR M&R PA 0318	4,691.00
V1538064	04/30/2025	31720	COPESAN SERVICES INC	530.00
			M&&R BLDGS PA-0317	265.00
			M&&R BLDGS PA-0317	265.00
V1538097	04/30/2025	47923	QSS, L.C	6,780.78
			SCILAB-MONITOR&MAINT- 805	302.03
			ABSW-MONITOR&MAINT-12772	505.49
			PRINTSHP-MONITOR&MAINT-60	246.35
			HPE-MONITOR&MAINT-8003 E	556.78
			FORTIS-MONITOR&MAINT-1190	422.35
			NPO-MONITOR&MAINT-6005 WE	1,595.94
			WHSE-MONITOR&MAINT-3813 C	203.26
			WHSE-MONITOR&MAINT-6311 I	210.76
			OLD ABSE-MONITOR&MAINT-77	593.44
			ABSE-MONITOR&MAINT-7710 O	158.07
			OLD ABSW-MONITOR&MAINT-78	289.28
			IRV/ADMIN-MONITOR&MAINT-6	1,697.03
V1538117	04/30/2025	88574	THE RESERVES NETWORK INC	155.52
			OPEN PURCHASE ORDER FOR T	

Number of checks in fund 7995 - ISF-FACILITIES: **41** Amount total: **120,283.41**

Fund: 8155 - COURTESY COMMITTEE

check number	check date	vend_no	vendor name and item descriptions	amount
1537780	04/14/2025	16005	E FLOWERS INC	267.50
			FLOWER OR PLANT DELIVERY	85.00
			FLOWER OR PLANT DELIVERY	85.00
			FLOWER OR PLANT DELIVERY	97.50

Number of checks in fund 8155 - COURTESY COMMITTEE: **1** Amount total: **267.50**

Fund: 8295 - BLAIR ENDOWMENT FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1537508	04/08/2025	90455	SAFRAZ ALI	500.00
			SUSAN O'CONNOR AWARD	

Number of checks in fund 8295 - BLAIR ENDOWMENT FUND: **1** Amount total: **500.00**

Total number of checks in report: **721** Amount total: **3,557,532.49**

SELECTION CRITERIA: chkstat.rundate between '20250401' and '20250430' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1995

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1537265	04/11/2025	KENNEDALE INDEPENDENT SCHOOL	V	-356.12	VOID MANUAL CHECK
* 1537313	04/11/2025	ROCKDALE INDEPENDENT SCHOOL	V	-3832.42	VOID MANUAL CHECK
* 1537443	04/01/2025	VISTRA PREFERRED INC	V	0.00	VOID: MULTI STUB CHECK
* 1537445	04/01/2025	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* 1537962	04/30/2025	AMAZON.COM SALES, INC	V	0.00	VOID: MULTI STUB CHECK
*V1537477	04/01/2025	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1537478	04/01/2025	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1537585	04/08/2025	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1537608	04/08/2025	QSS, L.C	V	0.00	VOID: MULTI STUB VOUCHER
*V1537940	04/15/2025	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1538056	04/30/2025	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1538060	04/30/2025	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1538061	04/30/2025	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1538062	04/30/2025	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1538074	04/30/2025	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-4188.54	
TOTAL REPORT				-4188.54	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 25 Period: 8

fund starts with	sum of checks	check count
1	807,746.61	363
2	405,141.25	149
4	40,826.97	16
6	1,796,249.27	12
7	506,800.89	222
8	767.50	2
Total:	3,557,532.49	721