

Check Register

Fiscal Year: 25

Period: 10

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1535601 void	12/18/2024	87778	ERIC DICK	-37.58
			BOT RETREAT UBER	-18.57
			BOT RETREAR UBER	-19.01
1537991 void	04/30/2025	87830	HOUSTON URBAN DEBATE LEAGUE	-10,068.00
			DIRECT SERVICES	-8,800.00
			JUDGE TOURNAMENT SUPP.	-1,268.00
1538239 void	05/13/2025	89441	CHALLENGE ISLAND	-1,400.00
			DEMONSTRATE REAL-WORLD EX	
1538243 void	05/13/2025	89412	DOCUPROS UNLIMITED LLC	-8,774.50
			LARGE FORMAT MAP SCANNING	
1538594	06/03/2025	86793	ACCUDATA SYSTEMS INC	12,847.65
			NINTEX TOGETHER NINTEX WO	
1538596	06/03/2025	89261	AMAZON.COM SALES, INC	1,628.26
			KatchOn, Shiny Blue and B	35.40
			12 Pieces Gold Table Runn	57.98
			Teling 10 Pcs Graduation	36.99
			Gold Star Trophy Award -	29.69
			WENSINL Pack of 50 Weddin	66.96
			HAINARverS Folding Chair	189.99
			CroBlissful 6 Pcs Trophy	665.82
			Party Zealot Electric Bal	24.99
			LGHome Pack of 10 Wedding	31.98
			KatchOn, Blue and Black 2	32.25
			Woanger 44 Pcs Graduation	19.99
			SSYAQRA 4 Pack 60 Black S	81.32
			Maiangel Satin Chair Sash	67.98
			Funfery 300 Pack Smell Pr	17.99
			2025 Graduation Party Dec	19.98
			Red Black Gold balloons S	9.56
			JISUSU Heavy Duty Plastic	149.94
			Small Heart Hands Sculptu	9.99
			Konsait Graduation Decora	9.99
			Funfery 300 Pack Smell Pr	16.99
			ZJDHPTY Red and Gold Ball	17.49
			2200 Pack Plastic Medicin	34.99
1538597	06/03/2025	13871	AT&T CORP	634.09
			PHONE 051725-061625	174.06
			PHONE 051925-061825	406.14
			PHONE 051525-061425	53.89
1538598	06/03/2025	13872	AT&T LONG DISTANCE	686.16
			MONTHLY LONG DISTANCE SER	
1538601	06/03/2025	87784	BUFFALO SPECIALTIES INC	290.20
			ENGRAVING ON BACK	40.00
			1ST, 2ND, 3RD PLACE STICK	250.20
1538603	06/03/2025	82495	COMCAST CORPORATION	318.35
			INTERNET FOR 4TH FLOOR BO	222.90
			COMCAST 052425-062325	95.45
1538606	06/03/2025	29680	HARRIS COUNTY APPRAISAL DISTRICT	60,088.00
			PLEASE SEND COPY OF PO TO	
1538612	06/03/2025	87830	HOUSTON URBAN DEBATE LEAGUE	10,000.00
			DIRECT SUPPORT, CONTENT C	
1538615	06/03/2025	90297	NATALYA E SUMNER	600.00
			SERVICE AGREEMENT FY24-25	

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1538618	06/03/2025	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC STAR AWARDS BANQUET TICKE	400.00
1538715	06/10/2025	89261	AMAZON.COM SALES, INC Identify Diagnostics Drug Godery Calendar and Weath Crtiin 50 Pieces Anxiety Crtiin 50 Pieces Anxiety Sayglossy 50 Set Employee Motiskyy 1 Pack 65 Feet B Zopeal 3 Tier Hawaiian Cu Swingline Rubber Finger T LANGXUN 28" Height Table HP 414A Cyan Toner Cartri VitalCozy 7x5ft Fabric Ha Champion Sports Viper Soc Wonderjune 50 Sets Emotio ANNQUAN 3.15" Pop Up Outl YCUCUEI 7x5ft Summer Hawa Luau Party Decorations, 2 4E's Novelty Whisper Phon CAVN Pen Light with Pupil Zacurate Pro Series 500DL Joyin Toy 36 Counts Hawai ALINK 50 Umbrella Parasol Amylove 12 Pcs Hawaiian P Yungyan 300 Pcs Hibiscus GYMMALL Giant Dart Board HP 414A Yellow Toner Cart Franklin Sports Blackhawk Zenovika Face Painting Ki 90PCS Award Ribbons, Meda Conderyang 6PCS Small Gol HP 414A Magenta Toner Car Gerrii 100pcs Pineapple P SNLN 178Pcs Tropical Luau Biotrue Contact Lens Solu OuMuaMua Hawaiian Luau Pa Dreampark Outdoor Games P 100 Pcs Football Sports P ATFL Artificial Palm Leav Original Bunch O Balloons Aoriher 120 Pcs Sport Bal	2,229.30 219.38 21.84 15.98 19.98 71.98 27.98 9.99 5.29 43.16 143.89 14.99 11.64 83.97 519.96 13.99 15.99 8.81 6.99 19.54 12.29 6.64 24.99 29.99 129.99 278.30 46.50 26.99 22.99 19.99 143.89 21.99 15.99 10.99 9.99 29.99 13.99 15.99 55.47 36.99
1538717	06/10/2025	13871	AT&T CORP PHONE 052125-062025 PHONE 051125-061025 PHONE 052125-062025	712.38 232.08 306.24 174.06
1538721	06/10/2025	82495	COMCAST CORPORATION COMCAST 052825-062725 INTERNET053125-06302	339.26 199.66 139.60
1538722	06/10/2025	21455	CRISIS PREVENTION INSTITUTE INC NCI ICP BLENDED CLASSROOM	4,599.00
1538723	06/10/2025	81274	DATABANK IMX PA2025-0572	936.00

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1538724	06/10/2025	90328	FOOD TRUCK CLUB LLC PA2025-0574	475.00
1538725	06/10/2025	80775	FRENCH CORNER CATERING INC OPEN PO FOR FRENCH CORNER	568.98
1538729	06/10/2025	89858	HOUSTON CATERING CONCEPTS HOUSE SALAD EVENT CAPTAIN WAIT STAFF OPERATION FEES / GRATUITY CREME BRULEE & CHOCOLATE KITCHEN STAFF PORTABELLA MARSALA CHINA BUFFET/PLATED SERVI LEMON HERB CHICKEN DELIVERY CHARGE	4,328.84 353.40 194.17 755.12 339.04 349.51 302.05 18.90 1,084.12 907.53 25.00
1538736	06/10/2025	89319	RAISING CANES RESTAURANTS LLC TOAST 75 FINGERS WITH CANE'S SA 100 FINGERS WITH CANE'S S 100 FINGERS WITH CANE'S S	1,267.43 310.50 118.99 694.95 142.99
1538739	06/10/2025	57525	TEXAS ASSOCIATION OF SECONDARY TASSP SUMMER CONFERENCE R TASSP SUMMER CONFERENCE R TASSP SUMMER CONFERENCE R TASSP SUMMER CONFERENCE R	1,260.00 315.00 315.00 315.00 315.00
1538740	06/10/2025	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC COFFEE PARTNERSHIP WITH T	2,000.00
1538741	06/10/2025	89393	T-MOBILE PHNE042125-052025	596.54

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1538746	06/10/2025	87489	DAHILL OFFICE TECHNOLOGY CORP	4,442.50
			MAY25 LEASE	207.04
			MAY25 LEASE	150.56
			MAY25 LEASE	150.56
			MAY25 LEASE	183.44
			MAY25 LEASE	150.56
			MAY25 LEASE	183.44
			12.1.24-2.28.25 OVERA	33.27
			12.1.24-2.28.25 OVERA	6.53
			MAY25 LEASE	150.56
			MAY25 LEASE	150.56
			12.1.24-2.28.25 OVERA	35.06
			MAY25 LEASE	18.64
			MAY25 LEASE	156.02
			12.1.24-2.28.25 OVERA	10.29
			MAY25 LEASE	150.56
			MAY25 LEASE	150.56
			12.1.24-2.28.25 OVERA	421.27
			12.1.24-2.28.25 OVERA	31.90
			MAY25 LEASE	174.72
			MAY25 LEASE	150.56
			MAY25 LEASE	150.56
			12.1.24-2.28.25 OVERA	227.29
			12.1.24-2.28.25 OVERA	21.62
			12.1.24-2.28.25 OVERA	159.49
			12.1.24-2.28.25 OVERA	94.34
			12.1.24-2.28.25 OVERA	54.28
			MAY25 LEASE	16.51
			MAY25 LEASE	148.30
			MAY25 LEASE	183.44
			12.1.24-2.28.25 OVERA	99.67
			12.1.24-2.28.25 OVERA	92.16
			MAY25 LEASE	150.56
			12.1.24-2.28.25 OVERA	5.66
			12.1.24-2.28.25 OVERA	1.37
			MAY25 LEASE	150.56
			MAY25 LEASE	183.44
			12.1.24-2.28.25 OVERA	37.15
1538827	06/13/2025	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1538828	06/13/2025	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1538829	06/13/2025	45802	DAVID G PEAKE, TRUSTEE	1,400.00
			DED:2408 MISC	
1538830	06/17/2025	25314	4IMPRINT	1,316.86
			ITEM # 111258-L VICENZA L	1,186.20
			FREIGHT	130.66

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1538837	06/17/2025	89261	AMAZON.COM SALES, INC	6,082.64
			Newrara Graduation Gown C	59.94
			Newrara Graduation Gown C	19.98
			KIRE 100PCS Disposable Pl	151.16
			Giant Connect 4: Hasbro's	118.95
			WD 5TB Elements Portable	249.98
			InnoView Portable Monitor	159.98
			Resurhang 72 Pcs Teacher	75.98
			Amazon Basics Dry Erase M	28.20
			Newrara Graduation Gown C	56.88
			Teacher Stamps - Self Ink	179.88
			150 PCS Award Certificate	7.91
			Saukore Funny Garden Apro	131.89
			Anker 310 USB C to Lightn	22.99
			Garden Tools Set, Carsolt	63.98
			Tioncy 50 Set Employee Ap	121.98
			Kacctyen 48 Pcs Teacher A	69.98
			HP 212A Cyan Toner Cartri	225.89
			Teacher 12 Pcs Notepad Se	11.99
			PJDRLLC Giant Tic Tac Toe	21.99
			Teacher Appreciation Gift	48.93
			Amazon Basics 256 GB Ultr	119.88
			JUNWRROW Deluxe Bingo Set	28.99
			MelonArt Garden Tool Set,	35.99
			Gardening Gifts for Women	29.99
			GBC Thermal Laminating Fi	58.06
			50 Sheets Silver Foil Cer	14.49
			Juvala 50 Sheets Gold Foi	13.04
			HP 206A Magenta Toner Car	88.89
			40 count Diamond Unbreaka	166.20
			Wesnoy 24 Pcs Teacher App	20.99
			HP 202A Black Toner Cartr	76.89
			HP 206A Black Toner Cartr	73.89
			HP 206A Cyan Toner Cartri	88.89
			United Novelty 3 on 10 up	53.96
			HP 202A Yellow Toner Cart	88.15
			HP 202A Magenta Toner Car	88.15
			HP 212A Black Toner Cartr	182.87
			Honeydak 36 Pairs Gardeni	26.99
			Anker USB-C Car Charger,	181.93
			HP 202A Cyan Toner Cartri	88.15
			Grenebo Gardening Tools 9	67.98
			The Complete Life's Littl	98.10
			Newrara Graduation Gown C	19.98
			HP 206A Yellow Toner Cart	88.89
			Supernal 60 Pack Pre Roll	32.96
			Hadley Designs 24 Teacher	23.50
			Endea Graduation Stole Cl	225.15
			EMPSIGN 17 Inch Laptop Ba	32.29
			Staples 5-inch 3-Ring Bet	25.92
			ZAGG Rugged Book Detachab	149.99
			Logitech MX Keys S Combo	399.98
			Anker iPhone 16 Charger,	14.99

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1538837	06/17/2025	89261	AMAZON.COM SALES, INC	6,082.64
			FELICON SELORSS Folding U	63.99
			Arttyma Rubber Ducks in B	22.79
			Staples 3-inch 3-Ring Bet	25.00
			FELICON SELORSS Folding U	63.99
			FELICON SELORSS Folding U	63.99
			ZeroKor Portable Power Ba	278.49
			Anker USB C Charger (Nano	59.98
			Tribesigns 5 Drawer Chest	97.99
			Anker USB A to Lightning	43.98
			InnoView Portable Monitor	339.96
			Lekebobor Travel Rolling	199.95
			Genuine Xerox Replacement	28.99
			Staples 1 1/2-inch 3-Ring	25.87
			Staples 2-inch 3-Ring Bet	21.48
			T4U 2.5 Inch Small White	47.58
			Delton 10X Bluetooth Comp	105.15
			10Ft Long Surge Protector	58.88
1538840	06/17/2025	13630	ASSOCIATION OF SCHOOL BUSINESS	5,000.00
			PA2025-0571	
1538841	06/17/2025	13871	AT&T CORP	522.18
			PHONE 060125-063025	
1538845	06/17/2025	16240	BOSWORTH PAPERS INC	1,370.00
			PALLET 20LB 8 1/2 X 11",	
1538847	06/17/2025	90178	CHALLENGE ISLAND	1,400.00
			PA2025-0581	
1538849	06/17/2025	88084	COMCAST HOLDINGS CORPORATION	5,420.72
			SIP TRUNKS FOR THE ENTIRE	2,305.22
			SIP TRUNKS FOR THE ENTIRE	3,115.50
1538850	06/17/2025	82495	COMCAST CORPORATION	625.44
			INTERNET053025-062925	533.75
			OPEN PO COMCAST CABLE S	91.69
1538852	06/17/2025	89412	DOCUPROS UNLIMITED LLC	8,774.50
			LARGE FORMAT MAP SCANNING	
1538853	06/17/2025	24788	THE ENSEMBLE THEATRE	1,000.00
			CITY CONNECTIONS 2024-202	
1538864	06/17/2025	84502	KINGDOM BUILDERS CENTER OF HOUSTON	5,000.00
			FACILITY SERVICES - A/V E	
1538866	06/17/2025	90123	NORTH CENTRAL TEXAS COUNCIL OF	7,310.00
			PA2025-0570	
1538874	06/17/2025	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	34.00
			CRIMINAL BACKGROUND CHECK	
1538875	06/17/2025	90519	WHITECLOUDS INC	2,000.00
			CRATING	100.00
			HCDE FOAM LETTER DISPLAY	1,900.00
1538976	06/24/2025	25314	4IMPRINT	1,165.64
			FREIGHT	6.62
			*EMBROIDERY EMBROIDERY RU	105.30
			161638-M-E NIKE PERFORMAN	285.19
			161638-L-E NIKE PERFORMAN	641.68
			*EMBROIDERY ADD'L LOC EMB	66.96
			*EMBROIDERY ADD'L TAPE CH	45.00
			FREIGHT	14.89

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1538977	06/24/2025	89261	AMAZON.COM SALES, INC	331.71
			Amazon Basics Hanging Org	22.82
			Amazon Basics 3 Ring Bind	23.09
			Mr. Pen Pink Erasers Set	8.98
			Amazon Basics 3-Ring Bind	14.94
			HP 210A Cyan Toner Cartri	131.89
			Scotch Brand PRO Thermal	44.99
			Amazon Basics Facial Tiss	49.18
			White Legal Pads 8.5 x 11	9.89
			KTOJOY 100 Pcs Wooden Fan	9.99
			(16 Pack) Pop Up Sticky N	8.95
			KTOJOY 55 Pcs Wooden Fan	6.99
1538982	06/24/2025	88899	ANDREA DUHON	331.40
			TASB SLI PER DIEM	85.00
			TASB SLI MILEAGE	246.40
1538985	06/24/2025	28600	GREATER HOUSTON PARTNERSHIP	5,000.00
			2025 STATE OF EDUCATION E	
1538986	06/24/2025	29920	HARRIS COUNTY TREASURER	43,630.00
			JULY2025 LAW ENFORCEM	7,239.16
			JULY2025 LAW ENFORCEM	7,239.16
			JULY2025 LAW ENFORCEM	7,239.17
			OPEN PO FOR SEPTEMBER 202	195.00
			JULY2025 LAW ENFORCEM	21,717.51
1538987	06/24/2025	89858	HOUSTON CATERING CONCEPTS	2,688.10
			FLORAL CENTER PIECE	409.50
			DELIVERY CHARGE	25.00
			BEEF MARSALA MEAL FOR LUN	871.60
			CHICKEN PICATTA MEAL FOR	871.60
			ASSORTED DESSERT BARS	262.49
			OPERATION FEES (REST OF D	247.91
1538989	06/24/2025	87830	HOUSTON URBAN DEBATE LEAGUE	10,068.00
			TAB SERVICES	1,268.00
			JUDGE TOURNAMENT SUPP.	8,800.00
1538990	06/24/2025	88935	KID-GRIT LLC	525.00
			KID-GRIT (MICHELLE PINA)	
1538994	06/24/2025	90278	JOSEPH SANCHEZ	800.00
			MATH TUTORING FOR CES TEA	

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1538997	06/24/2025	61927	VERIZON WIRELESS	10,463.62
			GROUP 086 - CONST	196.45
			GROUP 090 - TECH	2,173.35
			GROUP 331 - CES	114.33
			VERIZON PA-2025-0740	299.99
			GROUP 093 - CCO	76.22
			GROUP 925 - COMMS	38.11
			GROUP 001 - SUPER	76.22
			GROUP 301 - CES	38.11
			GROUP 501 - SCHOOLS	324.40
			GROUP 010 - BOARD	277.65
			GROUP 012 - E&E	38.11
			GROUP 092 - CLIENT	381.10
			VERIZON PA-2025-0740	2,590.95
			GROUP 970 - HPE	125.21
			GROUP 332 - CES	190.55
			GROUP 923 - GRANTS	201.43
			GROUP 030 - HR	125.21
			GROUP 050 - BUSSVC	152.44
			GROUP 954 - RECORDS	584.13
			GROUP 002 - CSSS	919.53
			GROUP 011 - ACASUPP	76.22
			GROUP 131 - ABS EAST	38.11
			GROUP 800 - FORTIS	38.11
			GROUP 111 - THERAPY	1,099.16
			VRZN 0408-0507PA-0541	288.53
1539023	06/30/2025	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1539024	06/30/2025	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1539025	06/30/2025	45802	DAVID G PEAKE, TRUSTEE	1,400.00
			DED:2408 MISC	

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1539026	06/30/2025	89261	AMAZON.COM SALES, INC	5,034.69
			DISCOUNT PROMOS Custom Sm	337.60
			Sony WH-CH720N Noise Canc	89.00
			180 Pieces Appreciation C	8.99
			Sayglossy 100 Pcs Inspira	30.99
			Thank You Teachers Teache	17.99
			Smart Keeper USB Port Loc	679.14
			MOSISO 360 Protective Lap	32.39
			SHOKZ New OpenRun Pro 2 -	854.75
			Smart Keeper Lock Key Bas	54.33
			VIVO 48 inch Desk Convert	186.99
			APC UPS Battery Replaceme	608.70
			Beaded Letter Opener Enve	8.99
			Expo Magnetic Dry Erase M	9.74
			Box Cutters - 3 Pack Retr	4.99
			Wireless Presenter, Hyper	25.98
			KODAK 2"x3" Premium Photo	49.99
			Aecooly Slim Portable Fan	19.78
			iDPRT Sticker Printer, Po	31.98
			iPad Pro USB C Hub, 7-in-	29.99
			40 Inch Silver 25 Number	6.95
			Happy Secret Matte Gradua	45.48
			Tassel Depot - 2025 Red/G	56.50
			Astrobrights Card Stock,	17.38
			SZELAM Digital Alarm Cloc	39.90
			Canon IVY ZINK 2" x 3" Ph	49.00
			XASMA Cordless Electric L	215.96
			Handheld Portable Fan wit	43.98
			GOER 42 Inch 2025 Silver	9.49
			110pcs Metallic silver Ba	16.78
			MISC OPE PA-0740	10.57
			Redalf 15.6" Laptop Scree	279.99
			Post-it Super Sticky Ease	78.90
			Anker 621 Magnetic Portab	184.95
			Meudeen Air Duster - Comp	22.27
			Muoigoe Digital Alarm Clo	29.98
			Simple Trending 12 Tier R	44.99
			PartyWoo Red Foil Balloon	9.98
			Bezente Balloon Shine Spr	15.49
			Scissors Set of 6-Pack, 8	8.99
			Ring Light [3 Color, 5 Br	18.98
			LAIBEAR Little Thermal Pr	53.98
			Kleenex Professional Faci	56.63
			Dosmix Retro Bluetooth Sp	13.99
			6 Pack Colorful Plastic C	32.33
			Phomemo D30 Label Maker M	39.98
			Oncpcare 10 Pcs Boots on	175.20
			PartyWoo Silver Foil Ball	9.98
			Anker 633 Magnetic Batter	159.96
			Anker 310 USB C to Lightn	19.99
			Logitech Brio 101 Full HD	35.90
			Dosmix Retro Bluetooth Sp	13.99
			Label Maker Machine with	119.96

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1539026	06/30/2025	89261	AMAZON.COM SALES, INC Red Balloon 110pcs, Red L	5,034.69 13.98
1539027	06/30/2025	88292	AMERICAN FIDELITY ASSURANCE COMPANY MAY25 AMERICAN FID CA	2,765.12
1539028	06/30/2025	20270	AMERICAN HERITAGE LIFE INSURANCE CO MAY25 ALLSTATE CANCER	169.20
1539029	06/30/2025	13871	AT&T CORP PHONE 060525-070425 PHONE 060725-070625 PHONE 061125-071025 PHONE 060925-070825 PHONE 060525-070425 PHONE 060525-070425 PHONE 061525-071425	1,670.21 144.12 144.12 306.24 512.96 232.08 276.80 53.89
1539035	06/30/2025	81322	BUD GRIFFIN CUSTOMER SUPPORT INC ANNUAL PREVENATIVE MAIN	1,850.00
1539037	06/30/2025	82495	COMCAST CORPORATION INTERNET 061125-07102 INTERNET FOR 4TH FLOOR BO	679.97 456.98 222.99
1539038	06/30/2025	84855	CYBERSOURCE CORPORATION GATEWAY MONTHLY SERVICE F	29.00
1539043	06/30/2025	83283	HW GRAD CORP RED CAP & GOWNS RED CAP & GOWNS ESTAMATED SHIPPING XL RED CAP & GOWNS XL RED CAP & GOWNS ESTIMATED SHIPPING	1,124.70 245.70 245.70 30.00 163.80 409.50 30.00
1539044	06/30/2025	32350	HOUSTON CHRONICLE ADVERTISING OF RFP'S FOR	248.80
1539046	06/30/2025	88554	HOUSTON ISD FOUNDATION PA2025-0593	2,000.00
1539047	06/30/2025	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT OPEN PO FOR ABS WEST FOOD ABS EAST MEALS (BREAKFAST OPEN PO FOR ABS WEST FOOD OPEN PO FOR ABS WEST FOOD ABS EAST MEALS (BREAKFAST OPEN PO FOR ABS WEST FOOD	29,371.75 776.75 11,160.00 6,090.50 8,073.00 2,232.00 1,039.50
1539048	06/30/2025	90316	IDENTITY PLUS LLC ELECTRIC CUP - 1 COLOR IM FREIGHT SET UP	885.00 765.00 75.00 45.00
1539050	06/30/2025	89129	INSIGHTSOFTWARE LLC TERM: JUNE 27, 2024 TO SE	10,035.13
1539052	06/30/2025	35069	JEM RESOURCE PARTNERS MAY25 ILOCK360	695.00
1539055	06/30/2025	89577	LA MADELEINE FRESH BAKERY COLLECTION DELIVERY FEE AND GRATUITY FRESH FRUIT SALADE	108.00 45.00 18.00 45.00
1539057	06/30/2025	81060	LEADERSHIP HOUSTON INC PA2025-0632	6,000.00

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1539058	06/30/2025	88961	MASA GLOBAL MAY25 MEDICAL TRANSP	531.00
1539063	06/30/2025	89028	PRECISION MICROPRODUCTS OF AMERICA ANNUAL MAINTENANCE FOR SC	10,165.00
1539067	06/30/2025	81820	THE STANDARD LIFE INSURANCE MAY25 VL TERM DISABIL	12,323.27
1539070	06/30/2025	87406	VERITIV OPERATING COMPANY 109679143001 HARRIS CNTY	14,010.56
			109679143001 HARRIS CNTY	10,656.00
			109679143001 HARRIS CNTY	2,688.00
			109679143001 HARRIS CNTY	666.56
1539072	06/30/2025	61927	VERIZON WIRELESS VERIZON WIRELESS - GROUP	7,586.89
			GROUP 332 - CES	288.53
			GROUP 800 - FORTIS	190.55
			GROUP 954 - RECORDS	38.11
			GROUP 501 - SCHOOLS	584.13
			GROUP 925 - COMMS	324.40
			GROUP 970 - HPE	38.11
			GROUP 001 - SUPER	125.21
			GROUP 010 - BOARD	76.22
			GROUP 012 - E&E	277.65
			GROUP 111 - THERAPY	38.11
			GROUP 331 - CES	1,219.64
			GROUP 050 - BUSSVC	114.35
			GROUP 086 - CONST	152.44
			GROUP 090 - TECH	196.40
			GROUP 093 - CCO	2,110.09
			GROUP 002 - CSSS	76.22
			GROUP 011 - ACASUPP	876.55
			GROUP 131 - ABS EAST	76.22
			GROUP 301 - CES	38.11
			GROUP 030 - HR	38.11
			GROUP 092 - CLIENT	125.21
			GROUP 923 - GRANTS	381.10
1539073	06/30/2025	83076	VISIX INC PROFESSIONAL SERVER- AXIS	201.43
			CHANNEL PLAYER-AXIS-TV-SM	3,789.00
1539075	06/30/2025	88313	WELLSPRING TELEHEALTH MAY25 TELEMEDICINE	929.00
1539076	06/30/2025	64250	WORKERS ASSISTANCE PROGRAM MAY20 EAP ID CH016	2,860.00
V1538622	06/03/2025	88109	A-I-R PROJECT CITY CONNECTIONS 2024-202	1,270.00
V1538626	06/03/2025	88621	EVA MIRANDA AURICH-MENDOZA MAY MILEAGE	1,751.20
V1538627	06/03/2025	88882	CLAUDIA ELIZABETH AVILES MAY MILEAGE	132.30
V1538628	06/03/2025	52395	KATHRYN A BAKER MAY MILEAGE	68.32
V1538631	06/03/2025	85128	PATTY ALLEN BERRY MAY MILEAGE	66.50
V1538632	06/03/2025	85534	CARLENE DENISE BEXLEY MAY MILEAGE	29.54
				22.40

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V1538634	06/03/2025	16438	MONICA MARIA BRALLIER MAY MILEAGE	25.90
V1538636	06/03/2025	17320	BUTLER BUSINESS PRODUCTS HP 206A ORIGINAL LASER TO CLOROX DISINFECTING CLEAN LORELL L-BASE SLANTED SIG BUSINESS SOURCE HP 206A ORIGINAL STANDARD BUSINESS SOURCE POWER DUS HP 210A ORIGINAL LASER TO HP 206A ORIGINAL LASER TO	591.75 88.80 53.28 59.68 14.18 88.80 75.93 122.28 88.80
V1538637	06/03/2025	85125	JANINE WALLACE CALMES REIMBURSE APTA FEE	520.00
V1538638	06/03/2025	89647	LAYNE BICKLEY CHILDS MAY MILEAGE	23.52
V1538640	06/03/2025	88000	CAROLINE CHRISTOPHER MAY MILEAGE	68.04
V1538644	06/03/2025	88626	KALENN LEIGH CRANE MAY MILEAGE	86.80
V1538645	06/03/2025	87691	STEPHANIE ANN DE LOS SANTOS JANUARY MILEAGE DECEMBER MILEAGE FEBRUARY MILEAGE	252.20 78.68 64.32 109.20
V1538647	06/03/2025	89204	LAURA STAMPLEY ECKER MAY MILEAGE	38.92
V1538653	06/03/2025	89407	CYRELLE FERN GARDNER MAY MILEAGE	43.89
V1538658	06/03/2025	84584	HOLLY LYNN SHAFER REIMBURSE RENEWAL FEE	124.00
V1538660	06/03/2025	82107	TAMMY HILLEGEIST TOTA REIMBURSEMENT MAY MILEAGE	158.80 135.00 23.80
V1538665	06/03/2025	88359	NKECHINYERE MGBEKE WASHINGTON REF TR#3324 REF TR#3324 REF TR#3324	754.32 307.77 430.00 16.55
V1538667	06/03/2025	35010	JASON'S DELI PA2025-0560	299.80
V1538670	06/03/2025	86488	CHERINA LANAE PETE MAY MILEAGE	51.66
V1538671	06/03/2025	89515	MAUREEN ROSE KINNICK MAY MILEAGE	15.40
V1538673	06/03/2025	89586	WINNIE LAU-NGUYEN MAY MILEAGE	33.25
V1538674	06/03/2025	89548	MYNHI NGUYEN LEGASPI REIMBURSE WORKSHOP FE MAY MILEAGE	336.05 300.00 36.05

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V1538675	06/03/2025	88297	ELIZABETH ANN LEWIS	61.47
			OCTOBER MILEAGE	5.36
			NOVEMBER MILEAGE	8.04
			JANUARY MILEAGE	7.70
			DECEMBER MILEAGE	8.04
			FEBRUARY MILEAGE	14.70
			MARCH MILEAGE	17.63
V1538677	06/03/2025	86936	SUSANNE MARIE MINKS	58.80
			MAY MILEAGE	
V1538679	06/03/2025	90304	KORRI RICHELLE MOORE	138.60
			MAY MILEAGE	61.60
			MAY MILEAGE	77.00
V1538680	06/03/2025	82231	ERIKA GREMILLION-NEAL	56.70
			MAY MILEAGE	
V1538681	06/03/2025	85138	BARBARA JEAN PARKER	116.76
			MAY MILEAGE	
V1538686	06/03/2025	46130	ANN K PETTY	162.12
			MAY MILEAGE	
V1538687	06/03/2025	88906	AMANDA POE MARTINEZ	64.96
			MAY MILEAGE	
V1538688	06/03/2025	89517	SATONA LATRICE PREVOST	66.78
			MAY MILEAGE	
V1538693	06/03/2025	90168	JOHANNA LYNN SANCHEZ	62.23
			SUMMER INTENSIVE 2025	11.25
			SUMMER INTENSIVE 2025	50.98
V1538694	06/03/2025	84585	SUSAN RUDOLPH SCHWARTZBERG	129.00
			REIMBURSEMENT FEE	
V1538696	06/03/2025	89210	KRISTY JOHNSON SIMON	7.70
			MAY MILEAGE	
V1538697	06/03/2025	85720	MICHELLE STEEN SHARP	72.03
			MAY MILEAGE	
V1538699	06/03/2025	88627	LINDSAY MINGLE TAMEZ	150.00
			REIMBURSE EASE FRAMEW	
V1538702	06/03/2025	89211	EVELYN TREVINO LEAL	46.55
			MAY MILEAGE	
V1538703	06/03/2025	60679	MARY JANE TROTTER	62.30
			MAY MILEAGE	
V1538704	06/03/2025	88894	LANI ESPE VAN VLEIT	29.40
			MAY MILEAGE	
V1538710	06/03/2025	89608	MEGAN QUINN WNUK	25.48
			MAY MILEAGE	
V1538747	06/10/2025	89547	KORY LEEANN ALFORD	4.27
			MAY MILEAGE	
V1538749	06/10/2025	83329	JESUS J AMEZCUA	607.60
			20TH ANNUAL GRACIELA	488.60
			20TH ANNUAL GRACIELA	119.00
V1538750	06/10/2025	86538	PAMELA MARIE RHODES	69.37
			MAY MILEAGE	
V1538751	06/10/2025	87970	DANIELLE M BARTZ	85.00
			20TH ANNUAL GRACIELA	

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V1538752	06/10/2025	87979	JESSICA MARIE BERMEA	110.67
			NOVEMBER MILEAGE	15.01
			MARCH MILEAGE	20.44
			DECEMBER MILEAGE	36.72
			JANUARY MILEAGE	5.39
			FEBRUARY MILEAGE	17.08
			JANUARY MILEAGE	16.03
V1538753	06/10/2025	15393	PRAGNA K BHALARA	52.50
			MAY MILEAGE	
V1538754	06/10/2025	15978	KELLEY RENEE BODINE	40.60
			MAY MILEAGE	
V1538755	06/10/2025	90467	CHANDEL EVE BONNER-HANCOCK	226.10
			MAY MILEAGE	
V1538756	06/10/2025	86489	BRETT BOWER	159.88
			MAY MILEAGE	
V1538758	06/10/2025	89560	LAUREN WIGGINTON BRYANT	96.25
			MAY MILEAGE	
V1538759	06/10/2025	17320	BUTLER BUSINESS PRODUCTS	1,070.39
			CARD,INDEX,3X5,EXTREME	12.00
			NOTES,SUPRSTKY,3X3,24PK,A	53.28
			FOLDER,2-POCKET,LETTER,AS	30.42
			PAPER,ASTROBRIGHTS,ECO,AS	39.74
			MARKER,DUAL,WASH,10CT	161.00
			TAPE,DISPENSER,INV,3/4X30	40.42
			PAD,EASEL,PLAIN,WE,6PK -	475.17
			DIVIDERS,INDEX,READY,1-12	130.68
			PAPER,INDEX,90#,8.5X11,WE	127.68
V1538764	06/10/2025	89516	NICOLE RAE DAY	26.53
			MAY MILEAGE	
V1538765	06/10/2025	87691	STEPHANIE ANN DE LOS SANTOS	221.00
			2025 TASA MIDWINTER C	
V1538766	06/10/2025	89552	VICTORIA MARIE DELGADO	203.77
			MAY MILEAGE	
V1538768	06/10/2025	88352	KATHERINE ANN DOS SANTOS	26.60
			MAY MILEAGE	
V1538769	06/10/2025	53023	JACQUELINE ALISON DOWELL	184.45
			MAY MILEAGE	
V1538770	06/10/2025	88924	JENNIFER WATSON DOYLE	11.97
			MAY MILEAGE	
V1538771	06/10/2025	89584	LEIGH AMBRI DRABING	20.02
			MAY MILEAGE	
V1538772	06/10/2025	84219	SRIVANI ERUKULLA	5.39
			MAY MILEAGE	
V1538773	06/10/2025	88691	TIFFANY ALEXANDRA ESTES	30.31
			MAY MILEAGE	
V1538774	06/10/2025	90287	JONATHAN ESAU EUCEDA	425.39
			MAY MILEAGE	
V1538775	06/10/2025	84589	HEATHER MARIE FAUNCE-ESTAY	93.80
			MAY MILEAGE	
V1538776	06/10/2025	86665	KIMBERLEE LASHAWN AKINYEMI	30.59
			MARCH MILEAGE	
V1538777	06/10/2025	89405	RAEHEL REDENE FRIEDMAN MOZER	10.57
			MAY MILEAGE	

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V1538778	06/10/2025	87575	ANALIEL NOQUEZ GONZALES MAY MILEAGE	117.39
V1538782	06/10/2025	87257	HILLCO PARTNERS LLC SERVICE AGREEMENT FY24-25	23,000.00
V1538786	06/10/2025	35010	JASON'S DELI PA2025-0573	282.31 85.50
			PA2025-0573	117.14
			PA2025-0573	79.67
V1538788	06/10/2025	90236	JOSSELYN K PALACIOS TURCIOS SERVICE AGREEMENT FY24-25	2,120.00 340.00
			PA2025-0576	1,780.00
V1538789	06/10/2025	86222	ROBIN DIANE-RILLA KRONENBERGER MAY MILEAGE	147.70
V1538790	06/10/2025	88645	KRISTEN N KUMMER MAY MILEAGE	38.50
V1538793	06/10/2025	88349	ACSA MOSQUEDA LANGOT MAY MILEAGE	66.01
V1538794	06/10/2025	84852	RMLANIER ENTERPRISE LLC FY24-25 SERVICE AGREEMENT	4,408.72
V1538796	06/10/2025	90119	JESSICA J LIENG MAY MILEAGE	133.70
V1538797	06/10/2025	88885	LAURA NICOLE LINCK MAY MILEAGE	84.21
V1538799	06/10/2025	88259	XIAORONG LIU MAY MILEAGE	5.04
V1538800	06/10/2025	86497	SIMY MATHAI MAY MILEAGE	80.29
V1538801	06/10/2025	90054	SARAH ELIZABETH MITCHELL MAY MILEAGE	48.72
V1538803	06/10/2025	85599	PRASHANTHI NAIDU NADELLA MAY MILEAGE	147.00
V1538807	06/10/2025	89566	PROCUREMATE SERVICE AGREEMENT FY24-25	902.50
V1538808	06/10/2025	86862	PS LIGHTWAVE INC JUNE25 THERNET CHARG	1,764.43 940.48
			JUN25 DATA CIRCUITS	154.42
			JUN25 DATA CIRCUITS	371.65
			JUN25 DATA CIRCUITS	297.88
V1538810	06/10/2025	88959	TINEKA LAVAL RENTIE JANUARY MILEAGE	194.91 11.20
			FEBRUARY MILEAGE	32.90
			NOVEMBER MILEAGE	6.43
			APRIL MILEAGE	67.76
			DECEMBER MILEAGE	6.83
			MAY MILEAGE	69.79
V1538812	06/10/2025	90182	TARA KATRINA ROGERS APRIL MILEAGE	103.39 53.90
			MAY MILEAGE	49.49
V1538813	06/10/2025	84585	SUSAN RUDOLPH SCHWAITZBERG MAY MILEAGE	118.30
V1538814	06/10/2025	90203	MORGAN NICOLE SLOVAK MAY MILEAGE	49.07

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V1538815	06/10/2025	85775	TAMARA FAYE SNOW MAY MILEAGE	16.10
V1538816	06/10/2025	87975	SPALDING NICHOLS LAMP LANGLOIS LLP LEGAL FEES APRIL 2025 LEGAL FEES APRIL 2025 LEGAL FEES APRIL 2025 LEGAL FEES APRIL 2025 LEGAL FEES APRIL 2025 LEGAL FEES APRIL 2025 LEGAL FEES APRIL 2025 LEGAL FEES APRIL 2025 LEGAL FEES APRIL 2025 LEGAL FEES APRIL 2025 LEGAL FEES APRIL 2025 LEGAL FEES APRIL 2025 LEGAL FEES APRIL 2025 LEGAL FEES APRIL 2025	22,808.60 502.50 2,010.00 3,464.27 1,775.00 83.75 251.25 1,088.75 2,617.77 150.31 251.25 1,758.75 586.25 753.75 7,515.00
V1538817	06/10/2025	53379	DS WATERS OF AMERICA INC PA2025-0569	223.61
V1538821	06/10/2025	89668	ANGEL HIRAM VERDEJO MAY MILEAGE	206.42
V1538823	06/10/2025	83984	MARY F WEISENBURGER MAY MILEAGE	156.45
V1538824	06/10/2025	82607	VALARIE D WELTON MAY MILEAGE	122.50
V1538825	06/10/2025	64008	TANYA SAUCIER WISE MAY MILEAGE	76.93
V1538826	06/10/2025	82275	YES PREP PUBLIC SCHOOLS INC INTERLOCAL AGREEMENT BETW CASE DEBATES FY25 - BRAY' INTERLOCAL AGREEMENT (NOR INTERLOCAL AGREEMENT BETW	10,000.00 2,500.00 2,500.00 2,500.00 2,500.00
V1538876	06/17/2025	90180	ASHLEY ELINA ABRAHAM JUNE MILEAGE MAY MILEAGE	130.13 26.39 103.74
V1538877	06/17/2025	87542	ALWAYS IN SEASON, INC PLANT MAINTANCE SERVICES PLANT MAINTANCE SERVICES	33.00 16.50 16.50
V1538879	06/17/2025	14485	THELMA J BANKS MAY MILEAGE	114.24
V1538881	06/17/2025	89065	COREY ELIZABETH BARTA MAY MILEAGE	155.75
V1538883	06/17/2025	87305	BRIDGING THE DIGITAL DIVIDE CITY CONNECTIONS 2024-202	1,000.00

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V1538884	06/17/2025	80145	BUCKEYE CLEANING CENTER	11,818.45
			#407455 SPOONS	811.75
			#402775 TOWEL MULTIFOLD	2,576.00
			#400725 LINER LL 38X58	1,514.00
			#404176-9 SOAP DISH 28OZ	801.00
			#400666 LINER LL 24X32	1,325.00
			#410801 TRANSLUCENT PLAST	2,981.50
			#403932 SOAP PINK LOTION	812.50
			#405943 FORKS	821.00
			#400297 74 MEDIUM DUTY SC	104.40
			#400614 RECEPTACLE 32 GAL	259.44
			#400696 LINER LL 33X40	1,086.90
			#400234 NATURAL MEDIUM PA	12.96
			#402775 TOWEL MULTIFOLD	-1,288.00
V1538886	06/17/2025	17320	BUTLER BUSINESS PRODUCTS	248.10
			ZEROKOR PORTABLE POWER BA	95.37
			KENSINGTON WIRELESS KEYBO	94.28
			LOVEVOOK BACKPACK	58.45
V1538889	06/17/2025	88000	CAROLINE CHRISTOPHER	19.60
			MAY MILEAGE	
V1538892	06/17/2025	86105	CURRICULUM ASSOCIATES LLC	5,640.00
			I-READY (\$3,840) AND TOOL	1,920.00
			I-READY (\$3,840) AND TOOL	1,920.00
			PROFESSIONAL LEARNING (\$1	900.00
			PROFESSIONAL LEARNING (\$1	900.00
V1538897	06/17/2025	89551	JENNIFER LYNN FARMER	91.28
			MAY MILEAGE	
V1538898	06/17/2025	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,760.65
			EXXON FUEL MAY 25	
V1538899	06/17/2025	89352	JEREMY DAVID FOSTER	137.55
			MARCH MILEAGE	
V1538901	06/17/2025	87575	ANALIEL NOQUEZ GONZALES	4.20
			JUNE MILEAGE	
V1538903	06/17/2025	29490	LISA M HALL	39.90
			MAY MILEAGE	
V1538904	06/17/2025	89206	JAMIE L HANSEN	100.59
			JUNE MILEAGE	20.93
			MAY MILEAGE	79.66
V1538906	06/17/2025	84584	HOLLY LYNN SHAFER	133.00
			MAY MILEAGE	
V1538912	06/17/2025	88356	CAROLINE VOTH JOHNSTON	102.55
			MAY MILEAGE	
V1538913	06/17/2025	90230	NISHITA SUNNY JOSEPH	14.00
			MAY MILEAGE	
V1538916	06/17/2025	89207	MARY MARGARET ADELLE KING	51.59
			JUNE MILEAGE	25.69
			MAY MILEAGE	25.90
V1538917	06/17/2025	88645	KRISTEN N KUMMER	14.00
			JUNE MILEAGE	
V1538918	06/17/2025	90212	DEBORAH CINER KUPFER	106.75
			JUNE MILEAGE	18.97
			MAY MILEAGE	87.78

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V1538920	06/17/2025	89081	LORREL JESSICA LANCASTER MAY MILEAGE	95.34
V1538921	06/17/2025	89279	ALLISON LEIGH LANDES MAY MILEAGE	118.52
V1538923	06/17/2025	85532	ERICK LEON MAY MILEAGE JUNE MILEAGE	69.23 43.82 25.41
V1538925	06/17/2025	37855	MARSHA A LEWIS MAY MILEAGE	115.50
V1538931	06/17/2025	88350	ANNALISA DERILO PABLO MAY MILEAGE	130.97
V1538932	06/17/2025	87437	TANISHA R PARHAM MAY MILEAGE	93.80
V1538935	06/17/2025	87454	PERFECT TEAMPLAY INC CRITICAL THINKING; CHESSM	720.00
V1538937	06/17/2025	88992	CASEY NEIGHBORS QUIGGLE MAY MILEAGE	57.75
V1538938	06/17/2025	35197	JENNIFER JONES RAMOS MAY MILEAGE JUNE MILEAGE	141.40 117.60 23.80
V1538940	06/17/2025	49632	CANDACE H RIEDER JUNE MILEAGE MAY MILEAGE	136.29 46.48 89.81
V1538941	06/17/2025	89512	LYNN MARIE ROBINSON MAY MILEAGE	40.74
V1538942	06/17/2025	89278	LYSBETH M RODRIGUEZ HUERTAS MAY MILEAGE	111.09
V1538943	06/17/2025	89069	NORMA ALICIA RODRIGUEZ MAY MILEAGE	34.58
V1538944	06/17/2025	90193	ALISHA DEBRA ROMERO MAY MILEAGE	37.45
V1538952	06/17/2025	90055	DANA BOOKWALTER VENTOURAS MAY MILEAGE	182.70
V1538953	06/17/2025	86994	JANET BAILEY WACHS MARCH MILEAGE	25.90
V1538955	06/17/2025	89255	SHARA E WATTS MAY MILEAGE	76.37
V1538958	06/17/2025	83984	MARY F WEISENBURGER JUNE MILEAGE	39.55
V1538998	06/24/2025	85128	PATTY ALLEN BERRY REIMBURSE AOTA MEMBER	234.00
V1538999	06/24/2025	16888	BRUNSWICK PRESS INC BUDGET BOOKS - BOARD	1,422.00
V1539002	06/24/2025	89519	ANDREA JULIETT CORTEZ FY 24-25 SERVICE AGREEMEN FY 24-25 SERVICE AGREEMEN FY 24-25 SERVICE AGREEMEN	6,860.00 2,450.00 2,240.00 2,170.00
V1539005	06/24/2025	89375	LANETTE YVONNE GONZALES-TONSUL APRIL MILEAGE MAY MILEAGE JUNE MILEAGE JANUARY MILEAGE	51.24 10.36 25.48 5.32 10.08

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Fund: 1995 - GENERAL FUND

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V1539007	06/24/2025	84584	HOLLY LYNN SHAFER REIMBURSE AOTA MEMBER	234.00
V1539013	06/24/2025	90225	ROBERT JOHN MARQUEZ JR APRIL MILEAGE	230.58
V1539015	06/24/2025	90065	PEOPLE INSPIRED STRATEGIES SERVICE AGREEMENT FY24-25 SERVICE AGREEMENT FY24-25	2,634.90 220.00 2,414.90
V1539018	06/24/2025	84623	SOA FIN1ST SERVICE AGREEMENT 9/01/24	1,655.50
V1539021	06/24/2025	53379	DS WATERS OF AMERICA INC PA2025-0549 PA2025-0549 PA2025-0549	61.90 24.76 12.38 24.76
V1539022	06/24/2025	86174	APPDDICTION STUDIO LLC ANNUAL HOUSTON & MAINTENA	950.00
V1539077	06/30/2025	87967	A-1 PERSONNEL OF HOUSTON INC NEED 2 TEMP EMPLOYEES FOR NEED 2 TEMP EMPLOYEES FOR NEED 2 TEMP EMPLOYEES FOR NEED 2 TEMP EMPLOYEES FOR NEED 2 TEMP EMPLOYEES FOR	7,389.90 1,358.91 1,360.80 1,682.10 1,538.46 1,449.63
V1539078	06/30/2025	80626	JOYCE L AKINS REIMBURSEMENT REG FEDEX REIMBURSEMENT	105.75 51.50 54.25
V1539079	06/30/2025	83329	JESUS J AMEZCUA NAAE 2025 - ACCOUNTIN NAAE 2025 - ACCOUNTIN REIMBURSEMENT	696.58 187.00 222.60 286.98
V1539080	06/30/2025	17320	BUTLER BUSINESS PRODUCTS DBL892419 - DURABLE 8013/ WIPE,WYPALL,X70,BLUE ADDITIONAL CHARGES FOR SP SPRAY,DISINF,CRSPLIN,12.5 DETERGENT,DAWN,PW,16Z RUNCHARGE FOR 2ND COLOR I SHIPPING CLNR,TRIGGER,32OZ,CITRUS CLEANER,SPRAY,ALL-P,FC,23 INK CHANGE FEE DETERGENT,DISH,POT/PAN,38 WINDEX,MULTSURF,NONAMM,32 WIPES,DISINFECTING,3 BT/P TISSUE,FACIAL,6PK,BNDL CARRYING CASE 4G LTE TRAV SPIRIT RALLY TOWEL	2,224.85 56.06 180.77 106.00 107.54 15.30 190.00 98.00 44.52 13.92 22.00 70.55 21.96 45.89 166.42 245.92 840.00
V1539084	06/30/2025	89519	ANDREA JULIETT CORTEZ PA2025-0604	1,242.50
V1539086	06/30/2025	89352	JEREMY DAVID FOSTER MAY MILEAGE	68.74
V1539088	06/30/2025	89213	JAKEIESHA MCGEE HAYNES JUNE MILEAGE	62.37

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Fund: 1995 - GENERAL FUND

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V1539091	06/30/2025	88846	EDNA E JOHNSON	402.40
			NAAE 2025 - ACCOUNTIN	232.40
			NAAE 2025 - ACCOUNTIN	170.00
V1539093	06/30/2025	88053	MARCIA A LEIVA	864.39
			TASBO SUMMER CONFEREN	417.09
			NAAE ANNUAL CONFERENC	209.30
			TASBO SUMMER CONFEREN	119.00
			NAAE ANNUAL CONFERENC	119.00
V1539094	06/30/2025	90225	ROBERT JOHN MARQUEZ JR	156.87
			MAY MILEAGE	
V1539096	06/30/2025	87831	JANICE THOMAS OWOLABI	228.79
			SOUTHEAST CONFERENCE	180.00
			SOUTHEAST CONFERENCE	48.79
V1539097	06/30/2025	87454	PERFECT TEAMPLAY INC	120.00
			CRITICAL THINKING; CHESSM	
V1539098	06/30/2025	83247	PINNACLE MEDICAL MANAGEMENT CORP	587.00
			RANDOM SELECTION TEST (BY	491.00
			RANDOM SELECTION TEST (BY	96.00
V1539100	06/30/2025	88553	CLEOPHAS RODGERS JR	267.24
			SCHOLASTIC ART & WRIT	37.24
			SCHOLASTIC ART & WRIT	230.00
V1539101	06/30/2025	87975	SPALDING NICHOLS LAMP LANGLOIS LLP	24,537.71
			LEGAL FEES MAY25	83.75
			LEGAL FEES MAY25	670.00
			LEGAL FEES MAY25	1,240.00
			LEGAL FEES MAY25	2,693.20
			LEGAL FEES MAY25	452.50
			LEGAL FEES MAY25	1,200.85
			LEGAL FEES MAY25	3,558.75
			LEGAL FEES MAY25	300.62
			LEGAL FEES MAY25	586.25
			LEGAL FEES MAY25	5,250.00
			LEGAL FEES MAY25	502.50
			LEGAL FEES MAY25	251.25
			LEGAL FEES MAY25	2,010.00
			LEGAL FEES MAY25	5,738.04
V1539103	06/30/2025	56712	TEXAS ASSOCIATION OF SCHOOL	730.00
			PA2025-0605	275.00
			CONVERTING PAPER RECORDS	310.00
			PA2025-0605	145.00
V1539105	06/30/2025	88574	THE RESERVES NETWORK INC	2,556.13
			TEMPORARY SERVICES	1,144.00
			TEMPORARY SERVICES	858.00
			TEMPORARY SERVICES	554.13
V1539106	06/30/2025	88087	VERSA CREATIVE GROUP LLC	61,132.37
			CONTRACT AGREEMENT 9/01/2	14,660.00
			CONTRACT AGREEMENT 9/01/2	9,750.00
			CONTRACT AGREEMENT 9/01/2	3,315.67
			CONTRACT AGREEMENT 9/01/2	3,572.70
			CONTRACT AGREEMENT 9/01/2	29,834.00

Number of checks in fund 1995 - GENERAL FUND: 240

Amount total: **549,616.44**

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Fund: 2055 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538986	06/24/2025	29920	HARRIS COUNTY TREASURER PRE-PAYMENT BARRETT	17.00
1538988	06/24/2025	32920	CITY OF HOUSTON HEALTH DEPARTMENT PRE-PAYMENT COMPTON	5,881.50
1538991	06/24/2025	83870	KQC INVESTORS, LLC PRE-PAYMENT SHEFFIELD	20,729.28
			PRE-PAYMENT BAYTOWN HS	5,012.42
			PRE-PAYMENT BAYTOWN HS	3,903.30
			PRE-PAYMENT BAYTOWN HS	11,813.56
1539054	06/30/2025	83870	KQC INVESTORS, LLC PRE-PAYMENT TIDWELL	10,167.94
V1539003	06/24/2025	85146	JOURNEY OF FAITH UNITED METHODIST PRE-PAYMENT HUMBLE HS	5,641.00

Number of checks in fund 2055 - HEAD START: 5

Amount total: **42,436.72**

Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538599	06/03/2025	14892	CITY OF BAYTOWN WATER 050125	352.70
1538610	06/03/2025	90062	HARRIS COUNTY MUD NO. 50 WATER 040725050725	804.00
1538719	06/10/2025	18491	CENTERPOINT ENERGY GAS 042225052125	61.52
1538743	06/10/2025	61927	VERIZON WIRELESS WIRELESS 042325052225	120.66
1538744	06/10/2025	62751	WASTE MANAGEMENT WASTE 060125063025	419.06
			MONTHLY WASTE DISPOSAL FO	145.12
			WASTE 050125053125	60.18
				213.76
1538837	06/17/2025	89261	AMAZON.COM SALES, INC Seymour 20-633 Stripe Tem	108.71
			Igloo 5 Gallon Cooler wit	6.79
			Portable Outdoor Volleyba	35.58
			Poen 19 Pcs Sports Kickba	12.00
			Large Beach Blanket Water	8.60
			Beach Blanket Waterproof	14.99
			EastPoint Sports Easy Set	14.99
			masso Beach Blanket Water	9.76
				6.00
1538846	06/17/2025	18491	CENTERPOINT ENERGY GAS 050525060325	49.91
1538861	06/17/2025	33040	CITY OF HOUSTON WATER WATER 053025	79.31
1538870	06/17/2025	83667	SOUTH WASTE DISPOSAL LLC QUARTERLY GREASE TRAP DIS	200.00
1538979	06/24/2025	82150	ANNETTE BAIRD HEADS UP NEWSLETTER 2025	120.00
1538981	06/24/2025	82495	COMCAST CORPORATION PHONE 061025070925	212.33
1538983	06/24/2025	88281	FIRE SAFE PROTECTION SERVICES LP ANNUAL CELLULAR ALARM MON	351.00
1538986	06/24/2025	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE-OPEN P	33.00
1538991	06/24/2025	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE-OPEN P	9,468.30

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539030	06/30/2025	82150	ANNETTE BAIRD SUMMER HEADS UP NEWSLETTE	200.00
1539034	06/30/2025	84158	BRIGHTSPEED OF TEXAS INC PHONE 061125071025	269.39
1539040	06/30/2025	90239	JASMINE RUTH COLEMAN QUINERLY PROPERTY APPRAISALS	120.00
1539042	06/30/2025	90062	HARRIS COUNTY MUD NO. 50 WATER 050725060625	804.00
1539060	06/30/2025	44980	OTC DIRECT INC UNICORN FACE KIT-14575382	39.09
			COLORFUL 100 PC BALLS-136	10.15
			7X7 PLASTIC SAND BUCKET-	14.85
				14.09
V1538636	06/03/2025	17320	BUTLER BUSINESS PRODUCTS BIC BK PENS-BICGSM609BK	117.98
			1/5 LETTER HANG FOLDER-SM	6.36
			PAPER CLIPS- BSN65639	50.77
			BINDER CLIPS-BSN36550BX	3.87
			INVIS. TAPE-BSN32953	2.84
			SILENT MOUSE-VER997799	5.70
			SMALL BINDER CLIPS-BSN365	17.46
			DESKTOP TAPE-BSN32954	0.49
			DESK TAPE-MMMC38BK	1.30
			BLUE BARREL PENS-BICGSM60	5.99
			BIC HIGHLIGHTER-BICBL241AS	6.36
			PAPER CLIPS 1-1.8-BSN6536	14.32
				2.52
V1538642	06/03/2025	88868	COMMUNITY PARTNERS EARLY CHILDHOOD 042125042525	2,307.20
V1538657	06/03/2025	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD OPEN PURCHAS	71.92
V1538659	06/03/2025	89327	HILAND DAIRY FOODS COMPANY LLC STUDENT FOOD OPEN PURCHAS	84.80
			STUDENT FOOD OPEN PURCHAS	63.11
				21.69
V1538668	06/03/2025	35131	JAMES LEWIS CUNNINGHAM SUMMER HEADS UP NEWSLETTE	200.00
V1538669	06/03/2025	86996	JOHN G JONES LEARNING CENTER 042825050225	10,151.68
			050525050925	1,442.00
			051225051625	1,442.00
			042125042525	1,442.00
			033125040425	1,586.20
			051925052325	1,643.88
			041425041725	1,153.60
V1538672	06/03/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD OPEN PURCHAS	113.74
V1538683	06/03/2025	89451	VNK LLC 030325030725	16,302.84
			022425022825	2,717.14
			020325020725	2,724.35
			031025031425	2,724.35
			021025021425	2,688.30
			021725022125	2,724.35

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V1538698	06/03/2025	87002	SUCCESSFUL STARTERS LEARNING	6,375.70
			042125042525	3,079.70
			042825050225	3,296.00
V1538762	06/10/2025	88868	COMMUNITY PARTNERS EARLY CHILDHOOD	28,544.39
			052725053025	1,615.04
			051925052325	2,018.80
			040725041125	2,307.20
			033125040425	2,307.20
			030325030725	2,307.20
			031725032125	2,307.20
			051225051625	2,018.80
			050525050925	2,163.00
			022425022825	2,271.15
			031025031425	2,307.20
			041425041825	2,307.20
			032425032825	2,307.20
			042825050225	2,307.20
V1538780	06/10/2025	86933	HARDIES FRUIT & VEGETABLE CO	400.02
			STUDENT FOOD OPEN PURCHAS	33.99
			STUDENT FOOD PURCHASE ORD	20.98
			STUDENT FOOD OPEN PURCHAS	81.32
			STUDENT FOOD OPEN PURCHAS	109.96
			STUDENT FOOD OPEN PURCHAS	94.45
			STUDENT FOOD OPEN PURCHAS	59.32
V1538781	06/10/2025	89327	HILAND DAIRY FOODS COMPANY LLC	76.67
			STUDENT FOOD PURCHASE ORD	29.35
			STUDENT FOOD PURCHASE ORD	12.29
			STUDENT FOOD PURCHASE ORD	35.03

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V1538792	06/10/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	4,672.43
			DETERGENT, P&P DAWN	35.42
			PLATE 9' LAMINATED WHITE	66.85
			CAN LINER .80 MIL BLAKC 3	10.55
			GLOVES, VINYL LARGE POWDE	19.25
			STUDENT FOOD PURCHASE ORD	74.21
			STUDENT FOOD OPEN PURCHAS	207.66
			STUDENT FOOD OPEN PURCHAS	281.92
			STUDENT FOOD OPEN PURCHAS	16.61
			STUDENT FOOD OPEN PURCHAS	157.06
			HAIRNET, BROWN 305-FH20	18.29
			POT HOLDER, SILICON SILVE	16.71
			LINER 60GALLON .9ML 75LB	43.92
			BLEACH, LIQUID CONCENTRAT	19.03
			FOIL, HEAVY DUTY 18X1000	61.10
			PLATE, 6" NON LAMINATED W	7.03
			STRAW, SLIM/MILK, 5.75 IN	20.19
			CUP, 4OZ FOAM	86.03
			SOAP, LIQUID, PINK, POTS	14.98
			STUDENT FOOD OPEN PURCHAS	118.42
			STUDENT OPEN PURCHASE ORD	265.39
			STUDENT FOOD OPEN PURCHAS	279.56
			FILM, SEAL WRAP CUTTER BO	35.59
			CUTLERY, FORK, BULK, MEDI	19.55
			CUTLERY SPOON, BULK, MEDI	19.93
			APRON, WHITE, HEAVY WEIGH	40.17
			DETERGENT, DISH, DAWN POT	63.76
			STUDENT FOOD OPEN PURCHAS	383.09
			FORK, MD PP WHITE	2.17
			160F DISHWASHER TEST STRI	49.02
			GLOVES, POLY MEDIUM EMBOS	15.11
			PAD, SCRUBBER, GENERAL PU	1.68
			BOWL 6OZ	43.92
			STUDENT OPEN PURCHASE ORD	430.37
			STUDENT FOOD OPEN PURCHAS	146.17
			PLATE, 9" LAMINATED WHITE	7.43
			GLOVE, PWDR FREE LATEX ME	40.87
			NAPKIN, BEV 1PLY WHT	26.98
			FOIL, 1000X18, HEAVY ROLL	27.49
			FOIL, ALUMINUM HEAVY DUTY	14.29
			NAPKIN, BEVERAGE, WHITE 1	60.70
			STUDENT OPEN PURCHASE ORD	372.95
			BOWL, 6 OZ FOAM	12.20
			SPOON, MD PP WHITE	2.21
			BLEACH, LIQUID CONCENTRAT	34.26
			STUDENT OPEN PURCHASE ORD	390.18
			PAD, SCOUR, GEN PUR, GRN	0.93
			CUP, 6OZ FOAM	6.04
			PLATE 6" NON LAMINATED WH	50.65
			HAIRNET, BROWN REGULAR	8.23
			STUDENT FOOD OPEN PURCHAS	233.90
			STUDENT OPEN PURCHASE ORD	312.41

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V1538805	06/10/2025	89451	VNK LLC	9,945.68
			033125040425	2,565.73
			032425032825	2,479.21
			040725041125	2,508.05
			031725032125	2,392.69
V1538808	06/10/2025	86862	PS LIGHTWAVE INC	25.89
			MONTHLY INTERNET USAGE FO	
V1538809	06/10/2025	47923	QSS, L.C	1,017.26
			MONTHLY MONITORING AND MA	447.68
			MONTHLY MONITORING AND MA	301.97
			MONTHLY MONITORING AND MA	114.73
			MONTHLY MONITORING AND MA	152.88
V1538818	06/10/2025	87002	SUCCESSFUL STARTERS LEARNING	5,899.84
			032425032825	2,935.50
			031025031425	2,964.34
V1538819	06/10/2025	84863	COLOR ONE SYSTEMS	923.27
			PARENTAL CONSENT FORM SPA	11.40
			STUDENT EMERGENCY ENG/SPA	36.63
			HEALTH STEP 12 MONTH	6.58
			HEALTH STEP 15 MONTH	6.58
			HEALTH STEPS 3YRS	12.46
			ENROLLMENT FORM ENG	8.75
			HS ORAL HEALTH FORM	46.52
			ENROLLMENT FORM SPAN	8.75
			ASTHMA ACTION PLAN	18.05
			INQUIRY LOG	29.00
			HS FILE COVER SHEET	282.40
			HEALTH STEP 24 MONTH	6.05
			HEALTH STEP 30 MONTH	6.58
			MEDICATION CHECK IN FORM	12.03
			HEALTH STEPS 4YRS	22.40
			EHS HEARING & VISION SCRE	13.60
			PROGRAM AGREEMENT FORM EN	8.75
			PROGRAM AGREEMENT FORM SP	8.75
			PARENTAL CONSENT FORM ENG	31.00
			HEALTH STEP 9 MONTH	6.06
			INDIVIDUAL CARE PLAN	26.32
			HEALTH PARTICIPATION STAT	28.18
			SPECIAL DIET REQUEST FORM	9.60
			HEALTH STEP 18 MONTH	9.79
			INFANT FEEDING FORM 6-11	10.20
			RECRUITMENT ACTIVITY LOG	8.00
			AUTHORIZATION TO DISCLOSE	11.20
			OPERATIONAL POLICY ON INF	11.40
			COMMITMENT AGREEMENT FORM	36.06
			EHS FILE COVERSHEET	109.00
			INFANT FEEDING FORM 0-5 M	6.00
			PARENT CHECL LIST ENG/SPN	23.00
			AUTHORIZATION TO DIPENSE	12.03
			HS HEARING & VISION SCREE	29.95
			INFANT FEEDING FORM 6-11	10.20

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V1538907	06/17/2025	89327	HILAND DAIRY FOODS COMPANY LLC	242.15
			STUDENT FOOD OPEN PURCHAS	70.64
			STUDENT FOOD OPEN PURCHAS	25.85
			STUDENT FOOD OPEN PURCHAS	69.60
			STUDENT FOOD OPEN PURCHAS	40.57
			STUDENT FOOD OPEN PURCHAS	35.49
V1538919	06/17/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	901.26
			STUDENT OPEN PURCHASE ORD	144.85
			STUDENT FOOD OPEN PURCHAS	756.41
V1538922	06/17/2025	90015	LAURA R JEANES	450.00
			EHS-NUTRITION SERVICES CO	
V1539000	06/24/2025	17320	BUTLER BUSINESS PRODUCTS	789.36
			PAPER TOWELS-GJO21120	89.02
			BK CAN LINERS-GJO98211	52.46
			CLOROX BOWL CLEANER-CLO00	31.52
			PEN BE 60PK-GSM609BE	7.07
			PURE BLEACH-KIK8635042CT	32.70
			23 GALLON LINERS-GJO70057	31.19
			BATH TISSUE-GJO2540096	77.00
			ROLL TOWELS-GJO22600	70.49
			PAPER 8.5X11-162008	63.25
			WINDSHIELD WIPE-KCC05120	94.86
			LOTION SOAP-GJO02107	44.45
			HEAVY DUTY LINERS-GJO0153	23.44
			LYSOL SPRAY-RAC74828CT	83.70
			FACIAL TISSUE-SOL11513	52.29
			TRASH CAN LINER-GJO70343	35.92
V1539003	06/24/2025	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY RENTAL FEE-OPEN P	
V1539006	06/24/2025	86933	HARDIES FRUIT & VEGETABLE CO	325.66
			STUDENT FOOD OPEN PURCHAS	59.86
			STUDENT FOOD OPEN PURCHAS	59.25
			STUDENT FOOD OPEN PURCHAS	59.86
			STUDENT FOOD OPEN PURCHAS	56.22
			STUDENT FOOD PURCHASE ORD	90.47
V1539008	06/24/2025	89327	HILAND DAIRY FOODS COMPANY LLC	142.74
			STUDENT FOOD OPEN PURCHAS	60.91
			STUDENT FOOD OPEN PURCHAS	81.83
V1539012	06/24/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	795.73
			STUDENT FOOD PURCHASE ORD	605.26
			STUDENT FOOD OPEN PURCHAS	190.47
V1539016	06/24/2025	86862	PS LIGHTWAVE INC	55.38
			MONTHLY INTERNET USAGE-OP	15.48
			MONTHLY INTERNET USAGE FO	22.70
			MONTHLY INTERNET USAGE-OP	17.20
V1539087	06/30/2025	86933	HARDIES FRUIT & VEGETABLE CO	151.11
			STUDENT FOOD PURCHASE ORD	62.50
			STUDENT FOOD PURCHASE ORD	88.61
V1539089	06/30/2025	89327	HILAND DAIRY FOODS COMPANY LLC	128.73
			STUDENT FOOD PURCHASE ORD	19.60
			STUDENT FOOD PURCHASE ORD	39.20
			STUDENT FOOD OPEN PURCHAS	69.93

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Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539092	06/30/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	778.47
			STUDENT FOOD PURCHASE ORD	364.97
			FOIL, HEAVY DUTY 18X500	28.58
			BAG, ZIP SEAL 2 GALLON	8.80
			FORK, MD PP WHITE	5.21
			FILM, SEAL WRAP CUTTER BO	14.24
			GLOVES VINYL MED PWDRLESS	6.42
			GLOVES POLY MED EMBOSSED	10.07
			BLEACH, LIQUID CONCENTRAT	15.23
			DETERGENT, P&P DAWN	21.25
			TOWEL, BROWN ROLL 10"	22.06
			LINER, 60G .80 MIL BLK 38	14.07
			NAPKIN, BEV 1 PLY WHT	16.19
			POT HOLDER, SILICON SLIVE	11.14
			CUP, 4 OZ FOAM	16.39
			STUDENT FOOD OPEN PURCHAS	155.95
			SPOON, MD PP WHITE	7.97
			PLATE,9" LAMINATED WHITE	26.74
			TOWEL MULTIFOLD WHITE	7.86
			PLATE, 6" NON LAMINATED W	25.33
V1539102	06/30/2025	87002	SUCCESSFUL STARTERS LEARNING	22,092.47
			051925052325	3,418.57
			050525050925	3,411.36
			051225051625	3,440.20
			052725053025	2,723.32
			060225060625	3,288.79
			041425041725	2,550.28
			060925061325	3,259.95

Number of checks in fund 2155 - EARLY HEADSTART OPERATION: 50

Amount total:

133,538.35

Fund: 2165 - EARLY HEADSTART T&TA

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538855	06/17/2025	80775	FRENCH CORNER CATERING INC	212.00
			DELIVERY CHARGE	13.00
			BREAKFAST-COUNTRY HASH BR	39.50
			BREAKFAST- EARLY MORNING	129.50
			SERVING & EATING UTENSILS	10.00
			DISPOSABLE CHAFERS	20.00
1538993	06/24/2025	42978	NATIONAL HEAD START ASSOCIATION	664.00
			ANNUAL MEMBERSHIP DUES FO	
V1538933	06/17/2025	45798	VENETIA LYNN PEACOCK	88.09
			NEW DIRECTOR MENTORIN	68.00
			NEW DIRECTOR MENTORIN	20.09

Number of checks in fund 2165 - EARLY HEADSTART T&TA: 3

Amount total:

964.09

Fund: 2315 - TWC FEDERAL ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538718	06/10/2025	89459	BLUE KNIGHT SECURITY LLC	29,034.00
			PROVIDING SECURITY SERVIC	
1538726	06/10/2025	87470	FRONTIER SOUTHWEST INCORPORATED	107.95
			MAY25 TELEPHONE CHA	

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Fund: 2315 - TWC FEDERAL ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538734	06/10/2025	43634	NCS PEARSON INCORPORATED	1,716.50
			CORE: INTRODUCTION TO BA	1,574.75
			FREIGHT	119.82
			TEXT BOOKS PA-0577	21.93
1538746	06/10/2025	87489	DAHILL OFFICE TECHNOLOGY CORP	836.09
			12.1.24-2.28.25 OVERA	22.64
			12.1.24-2.28.25 OVERA	19.32
			12.1.24-2.28.25 OVERA	88.52
			12.1.24-2.28.25 OVERA	103.37
			MAY25 LEASE	150.56
			MAY25 LEASE	150.56
			MAY25 LEASE	150.56
			MAY25 LEASE	150.56
1538856	06/17/2025	87470	FRONTIER SOUTHWEST INCORPORATED	107.95
			PHONE 060125-063025	
1538997	06/24/2025	61927	VERIZON WIRELESS	902.44
			VERIZON 0408-0500725	
1539026	06/30/2025	89261	AMAZON.COM SALES, INC	62.99
			Foam Board 24" x 36" x 3/	
1539056	06/30/2025	87271	LAUNCH POINT CDC INC	20,900.00
			PREPARE/ DELIVER VOCATION	
1539072	06/30/2025	61927	VERIZON WIRELESS	906.93
			VERIZON 0508-060725	
V1538661	06/03/2025	89481	EDUARDO ANTONIO HONOLD	377.00
			2025 WORKFORCE FORUM	224.00
			2025 WORKFORCE FORUM	153.00
V1538779	06/10/2025	90524	CRISTINA GONZALEZ GARZA	559.10
			COABE 2025 NATIONAL C	221.00
			COABE 2025 NATIONAL C	338.10
V1538795	06/10/2025	90525	LUCERO LARA	564.70
			COABE 2025 NATIONAL C	153.00
			COABE 2025 NATIONAL C	411.70
V1538808	06/10/2025	86862	PS LIGHTWAVE INC	809.07
			MONTHLY THERNET CHARGES	253.43
			JUNE25 THERNET CHARG	555.64
V1539082	06/30/2025	80139	CENTER FOR APPLIED LINGUISTICS	7,800.10
			BEST LITERACY 2.0 EXAMINE	1,575.00
			BEST PLUS 3.0 COMPUTER-AD	1,855.00
			BEST PLUS 3.0 TEST ADMINI	1,848.00
			DEFAULT SHIPPING PRODUCT	674.10
			BEST LITERACY 2.0 TEST MA	1,848.00

Number of checks in fund 2315 - TWC FEDERAL ADULT ED: 14

Amount total: **64,684.82**

Fund: 2435 - TWC ADULT ED - EL CIVICS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538715	06/10/2025	89261	AMAZON.COM SALES, INC	175.97
			Aozora Pens Bulk,60 Pack	19.98
			SUNEE Certificate Holders	147.00
			Aozora Pens Bulk 30 Pack	8.99
1538718	06/10/2025	89459	BLUE KNIGHT SECURITY LLC	12,443.15
			PROVIDING SECURITY SERVIC	
1538997	06/24/2025	61927	VERIZON WIRELESS	468.20
			VERIZON 0408-0500725	

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Fund: 2435 - TWC ADULT ED - EL CIVICS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539056	06/30/2025	87271	LAUNCH POINT CDC INC PREPARE/ DELIVER VOCATION	5,500.00
1539072	06/30/2025	61927	VERIZON WIRELESS VERIZON BILL0508-0607	468.20
V1539082	06/30/2025	80139	CENTER FOR APPLIED LINGUISTICS BEST PLUS 3.0 TEST ADMINI BEST LITERACY 2.0 TEST MA BEST LITERACY 2.0 EXAMINE BEST PLUS 3.0 COMPUTER-AD DEFAULT SHIPPING PRODUCT	3,342.90 792.00 792.00 675.00 795.00 288.90

Number of checks in fund 2435 - TWC ADULT ED - EL CIVICS: 6

Amount total: **22,398.42**

Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538713	06/10/2025	87823	AFTER SCHOOL TO ACHIEVE TO PROVIDE ENRICHMENT, ST	2,490.00

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Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538715	06/10/2025	89261	AMAZON.COM SALES, INC	3,949.09
			Crayola Epic Book of Awes	5.88
			RUBFAC 120 Balloons Assor	6.49
			Kids Toys Toss and Catch	25.99
			BallFUN Dodgeballs Playgr	20.98
			Playdough Tools 36pcs Pla	11.39
			Fellowes Step File Junior	11.75
			Marbrasse 6 Tier Paper Or	18.68
			USAOPOLY TAPPLE Word Game	13.06
			BEYGORM Magnetic Dry Eras	9.99
			100 Pack Pencil Sharpener	24.69
			Sterilite 4-Pack Industri	216.00
			Meuxan 40PCS Pottery Tool	21.99
			PICNICFUN Diamond Kits St	13.99
			AQUEENLY 100 Snow Cone Cu	10.48
			Coleman Classic Series In	109.99
			FEBSNOW 200 Pieces Wiggle	7.75
			BELLOCHIDDO Bubble Soluti	9.99
			BLMHTWO 2000 Pieces Eye S	8.99
			Elcoho 10 Pack Kids Rainb	14.99
			BROTOU Thickened Extra La	12.79
			Sharpie Acrylic Creative	17.12
			BIC White-Out Brand EZ Co	6.88
			Retevis RT68 Walkie Talki	239.98
			PullCrease 2 Pcs Parachut	29.99
			Leyndo 18 Pcs Bulk Sport	149.99
			180-240PCS Assorted Acryl	8.92
			Jetec 48 Packs Mother's D	13.71
			WHQXFDZ 40 Wooden Butterf	9.49
			4.3" Traditional Birdhous	18.01
			BLMHTWO 2000 Pieces Eye S	7.99
			LEGO Classic Large Creati	31.99
			Simple Houseware 6-Tier S	22.91
			Word Search for Kids Ages	7.99
			CVC Word Race, Learn to R	24.99
			8 PCS Children Cornhole B	7.99
			Mr. Pen Erasers for Penci	11.88
			Lysol Disinfectant Spray,	13.47
			Yo Sabo: Family Friendly	24.99
			Cricut Explore 4 - Smart	229.00
			Nostalgia Snow Cone Shave	49.99
			Made By Me Make Your Own	12.89
			MAPVOLUT 70 Pieces Cardbo	22.72
			Clorox Disinfecting Wipes	11.48
			Spalding Plastic Whistle	2.99
			Fujifilm INSTAX Mini 12 B	99.99
			BIC Wite Out Quick Dry Co	29.74
			PicassoTiles 100 Piece Se	37.99
			Sterilite 8-Pack Ultra La	199.99
			LEOBRO Holographic Chunky	9.99
			4E's Novelty DIY Pinwheel	18.61
			QUEFE 96 Colors 3000pcs P	18.89
			Creativity for Kids Glow	14.99

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Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538715	06/10/2025	89261	AMAZON.COM SALES, INC	3,949.09
			Morton Ice Cream Salt, Ro	13.50
			KiwiCo - Science of Cooki	34.95
			Nostalgia Snow Cone Shave	47.99
			Mix [amp] Match Sno-Cone	40.75
			Beria Bubble Machine for	22.79
			Surebonder DT-100 Made in	7.57
			Retevis RT68 Walkie Talki	127.57
			WISYOK 120 Pcs Wood Craft	5.98
			Madisi Wood-Cased #2 HB P	29.98
			MGROLX 50 Watt Profession	63.98
			Citylife 17 QT Plastic St	99.98
			Coleman Chiller Series 60	54.99
			60 Assorted Plastic Tweez	11.49
			Coleman Classic Series In	109.99
			Colingmill 30 Pack Butter	20.99
			Gushu 200 pcs Multi-Color	4.99
			25CT 8OZ Foam Cup Quantit	18.86
			Business Source Rubber Ba	9.27
			Aleene's All Purpose Tack	3.38
			Nuova Premium Thermal Lam	9.98
			140 Pcs Dried Pressed Flo	15.95
			S[amp]O Modern Large Desk	8.99
			Blue Summit Supplies Pink	14.69
			EXPO Low Odor Dry Erase M	23.99
			Winlyn 24 Sets Apple Sunc	18.99
			Citylife 6 Packs 32 QT PI	152.98
			2 x 100ml Air Dry Clay Gl	17.59
			Cherry Snow Cone Syrup, 1	21.87
			300pcs Colorful Feathers	4.99
			100 Pcs Jumbo Smoothie St	9.99
			Cesil 3Pcs Expanding File	23.99
			Elmer's All Purpose Schoo	10.89
			Surebonder Cordless Hot G	12.40
			24/7 Bags- Variety Zip St	23.99
			Balls for Toddlers [amp]	24.29
			Amazon Basics Reclosable	2.53
			Philips X5206 bluetooth p	191.58
			FOCUSLINE 6 Inch White Pa	22.89
			1200 Pieces Wooden Craft	16.99
			Citylife 22.2 Qt. Plastic	127.34
			Habbi 24 Pack 6 OZ Clear	20.99
			MUBYOK 5lb Premium Unscen	24.99
			Original Stationery Soft	32.98
			Insect Lore Butterfly Gar	24.99
			Ayhuhra 30 Sets Butterfly	18.99
			Xloey 6 oz Snow Cone Cups	11.99
			120PCS 3D Colorful Butter	7.99
			SSYA 7 Inch Calendar Cloc	34.99
			Surge Protector Power Str	22.99
			805FT Natural Jute Twine	5.09
			Clorox Disinfecting Wipes	22.96
			Lysol Disinfectant Spray,	13.47

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Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538715	06/10/2025	89261	AMAZON.COM SALES, INC	3,949.09
			Dry Erase LapBoards, PAND	35.87
			Citylife 22 QT Clear Plas	101.94
			NEWKITS 2 Packs Starter T	33.99
			JONEG Toys for 3-8 Year O	19.99
			READY 2 LEARN Foam Sticke	7.59
			Poraxy Dinosaur Toys, 6 S	37.98

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Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538837	06/17/2025	89261	AMAZON.COM SALES, INC	2,249.07
			Learning Resources Preten	-11.88
			Calculator Cash Register	29.99
			32 Pieces Unfinished Wood	45.99
			VER96155 - CD-R, 40X, 700	8.79
			J[amp]L Supply Victor M20	13.00
			Wall Charger, Surge Prote	9.48
			SanDisk 256GB Ultra SDXC	27.70
			DieHard Portable Power St	119.99
			GLEAM Drum Practice Pad -	-129.87
			Learning Resources Preten	11.88
			Dolce Flav Strawberry Ext	14.80
			KURUI 1/4" Stainless Stee	5.98
			Dolce Flav Natural Cotton	14.80
			Pipe Cleaners, 900pcs 20	19.95
			Duracell MN15P36 Standard	278.80
			10ft Power Strip Tower JA	27.99
			Coleman Classic Series In	109.99
			Honoson 20 Pieces DIY Bla	25.99
			xydstay 6pack 8.5x11 Acry	21.79
			Collapsible Portable LED	23.99
			BURVAGY 24Pack 5.5" Safet	33.42
			SDLINR 72-Can Large Rolli	54.99
			Hasbro Gaming Don't Break	11.99
			Happizza 200 Sets 58mm(2.	39.99
			Blue Tape Painters Tape,	13.99
			Life Savers HDFJD Mints W	37.06
			EXPO Dry Erase Markers, L	23.99
			500 Pcs Colorful Disposab	12.99
			GLEAM Drum Practice Pad -	199.80
			Guess Who? Board Game wit	-14.99
			Vango The UpsideDownChall	14.99
			KTOJOY 25PCS Dowel Rods W	4.59
			WISYOK 8 inch Popsicle St	27.98
			Madisi Wood-Cased #2 HB P	79.96
			Surge Protector Power Str	9.99
			NATIONAL GEOGRAPHIC Magne	303.92
			Mr. Pen- Plastic Ruler, 1	16.98
			Guess Who? Board Game wit	14.99
			Calculator Cash Register	-29.99
			Sooez 6 Pack Extra Large	20.69
			BURVAGY 24Pack 5.5" Safet	-16.71
			TAICHEUT 72 Pieces 36 Pai	84.00
			Eupako	55.90
			700 Assorted Color 7 Oz P	24.74
			Hasbro Gaming Don't Break	-11.99
			Purple Ladybug DIY Lip Ba	27.98
			Yinkin 20 Pcs Kids Plasti	21.99
			Zebra Pen Z-Grip Retracta	8.49
			Morton Ice Cream Salt, Ro	13.50
			Foam King Brand Insulatin	30.99
			Optiazure Thermal Laminat	19.91
			AROIC Paint Brush Set, 10	20.89

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Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538837	06/17/2025	89261	AMAZON.COM SALES, INC	2,249.07
			Sooez 6 Pack Extra Large	21.89
			FRIZCOL 3-in-1 Camping Fa	37.99
			Clear Fishing Line Wire 7	19.96
			Duracell Coppertop AAA Ba	82.40
			36Pads Pop Up Sticky Note	20.88
			ShineTech LED Desk Lamp f	42.99
			7-in-1 Memory Card Reader	15.19
			EXPO Dry Erase Markers, W	19.79
			Grtard 45 Pcs Magnets for	9.98
			Tool Set - 8V Cordless Dr	54.99
			STEM Kits for Kids Ages 8	96.84
1538851	06/17/2025	89766	CROSBY INDEPENDENT SCHOOL DISTRICT	49,793.24
			AUG24 BARRETT	1,833.44
			SEPT24 BARRETT	4,510.49
			DEC24 BARRETT	6,448.08
			NOV24 BARRETT	7,530.98
			MAR25 BARRETT	719.70
			FEB25 BARRETT	2,613.22
			JAN25 BARRETT	6,038.68
			MAR25 BARRETT	7,648.83
			FEB25 BARRETT	5,036.06
			OCT24 BARRETT	7,413.76
1538971	06/18/2025	90072	IFLY INDOOR SKYDIVING	1,050.00
			ADMISSIONS TO SUMMER FIEL	
1538972	06/18/2025	90072	IFLY INDOOR SKYDIVING	2,100.00
			ADMISSIONS TO SUMMER FIEL	
1538973	06/18/2025	90072	IFLY INDOOR SKYDIVING	1,750.00
			ADMISSIONS TO SUMMER FIEL	
1538974	06/18/2025	90072	IFLY INDOOR SKYDIVING	1,750.00
			ADMISSIONS TO SUMMER FIEL	
1538975	06/18/2025	90072	IFLY INDOOR SKYDIVING	910.00
			ADMISSIONS TO SUMMER FIEL	

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Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538977	06/24/2025	89261	AMAZON.COM SALES, INC	540.41
			BIC Round Stic Xtra Life	5.99
			Amazon Basics Wood-Cased	13.01
			Mattel 4347154784 Uno Car	12.40
			Gartful 5pcs Large Silico	8.95
			ZeeDix 50pcs (30mm) Coco	11.04
			Business Source Premium I	12.41
			Big Bouncy Ball Kit for K	14.24
			20 Pack 4oz Clear Plastic	9.99
			UV Resin - 4.4lbs/2000g C	55.54
			DecorRack 300 Small Cotto	5.39
			Arm [amp] Hammer Pure Bak	36.90
			CLOVER INTER 3 Pcs Mickey	7.99
			NACENA Broom and Dustpan	14.70
			Heavy Duty Broom, 55 Inch	10.29
			Wrights Products Disney I	8.87
			Elmer's Disappearing Purp	8.29
			PeacePeo Polymer Clay 110	31.98
			Capoda 30 Pcs DIY Pinwheel	20.99
			Generic MJshop29 Baseball	17.98
			Old Potters Low Fire Pott	59.99
			Ddaowanx Gel Pens, 6 Pcs	8.54
			32 Pieces Unfinished Wood	45.99
			KIRKOTOY Wooden Crafts Ki	26.99
			Tarpop 12 Pcs Sublimation	74.97
			CLOVER INTER Mickey Fanta	6.99
			Eleanore's Diary Kids Sea	9.99
1539026	06/30/2025	89261	AMAZON.COM SALES, INC	1,390.59
			MyMealivos Megaphone with	503.92
			DieHard Portable Power St	499.75
			Coleman Chiller Series 60	54.99
			2 Inch Wide Solid Color D	14.99
			JBL PartyBox On-The-Go Po	299.95
			HERSHEY'S Milk Chocolate	16.99
1539059	06/30/2025	87608	MONICA LEWIS SCHOOL OF ETIQUETTE	2,200.00
			TO PROVIDE ENRICHMENT ACT	
1539065	06/30/2025	50480	S & S WORLDWIDE INC	2,114.92
			LIQUI-MARK WASHABLE MARKE	589.62
			KERPLUNK GAME	97.72
			COLOSSAL PLAYING CARDS 10	18.39
			FIELD DAY FUN EASY PACK	733.24
			CRAYOLA MARKER CLASSPACK	473.76
			SELF ESTEEM BINGO GAME	42.39
			ALL TIME FAVORITE GAMES E	159.80
1539069	06/30/2025	90537	TECH FEST LIVE	7,500.00
			STEM GO PRO KITS	
V1538625	06/03/2025	89064	AMERICAN INSTITUTE OF MARTIAL ARTS	4,050.00
			TO PROVIDE AFTERSCHOOL EN	1,050.00
			TO PROVIDE AFTERSCHOOL EN	450.00
			TO PROVIDE AFTERSCHOOL EN	900.00
			TO PROVIDE AFTERSCHOOL EN	900.00
			TO PROVIDE AFTERSCHOOL EN	750.00

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Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1538650	06/03/2025	89224	EZLEADERSHIP LLC TO PROVIDE BI-WEEKLY PROF	9,200.00
V1538662	06/03/2025	85958	CHRISTOPHER GEORGE CORTEZ TO PROVIDE ENRICHMENT ACT TO PROVIDE ENRICHMENT ACT	3,400.00 1,900.00 1,500.00
V1538678	06/03/2025	89591	MONARCH ACADEMY PROVIDE HIGH IMPACT TUTOR PROVIDE HIGH IMPACT TUTOR	7,560.00 4,500.00 3,060.00
V1538757	06/10/2025	89971	BRAINBUZZED TUTORING INC TO PROVIDE AFTER SCHOOL E TO PROVIDE AFTER SCHOOL E	2,325.00 425.00 1,900.00
V1538759	06/10/2025	17320	BUTLER BUSINESS PRODUCTS SPRAY,DISINF,CRSPLIN,12.5 WIPES,SANITIZING,HAND,PUR SANITIZER,SURFACESPRY,FDS	237.84 107.54 79.76 50.54
V1538784	06/10/2025	32530	HOUSTON ISD NOV24 KELSO APRIL25 KELSO DEC24 KELSO AUG24 KELSO JAN25 KELSO SEPT24 KELSO MAR25 KELSO OCT24 KELSO FEB25 KELSO	50,402.46 5,276.34 6,229.46 5,580.61 2,526.15 6,161.95 8,223.16 5,574.63 5,786.32 5,043.84
V1538802	06/10/2025	89591	MONARCH ACADEMY PROVIDE HIGH IMPACT TUTOR	4,800.00
V1538968	06/18/2025	87354	ARCHIE D CRAFT TO PROVIDE AFTERSCHOOL EN	3,960.00
V1539000	06/24/2025	17320	BUTLER BUSINESS PRODUCTS WIPE,SURFACE,FLOWPACK,72C	56.16
V1539019	06/24/2025	90043	SOCCER STARS CENTRAL HOUSTON TO PROVIDE AFTER SCHOOL E	5,500.00
V1539080	06/30/2025	17320	BUTLER BUSINESS PRODUCTS CRTDG,LSR,HP410X,YW,HY CRTDG,LSR,HP410X,BK,HY CRTDG,LSR,HP410X,CYAN,HY PAD,LEGAL,8.5X11.75,50SH, PAD,LEGAL,8.5X14,50SH,WE CRTDG,LSR,HP410X,MG,HY	1,897.83 497.28 369.92 497.28 14.18 21.89 497.28

Number of checks in fund 2645 - FED 21ST CENT CYCLE 12 Y2: 26

Amount total: **173,176.61**

Fund: 2655 - 21ST CENTURY - CYCL 11 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538715	06/10/2025	89261	AMAZON.COM SALES, INC STERILITE 19889804 70 Qua Tripp Lite 12 Outlet Surg SAEUYVB Candle Making Kit 12colors Elastic Bracelet Lifetime Appliance Parts Bulk Candy Variety Pack - EOENVIVS Plastic Storage KUKIHO 2 Pack Wireless La	789.74 271.98 97.86 137.94 6.99 188.00 48.99 23.99 13.99

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Fund: 2655 - 21ST CENTURY - CYCL 11 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538720	06/10/2025	82332	CLEAR CREEK ISD	17,231.95
			FEB25 CLEAR CREEK	2,420.91
			JAN25 CLEAR CREEK	2,854.24
			NOV24 CLEAR CREEK	2,617.65
			DEC24 CLEAR CREEK	2,779.52
			SEPT24 CLEAR CREEK	73.26
			MAR25 CLEAR CREEK	3,456.07
			OCT24 CLEAR CREEK	3,030.30
1538738	06/10/2025	90186	SOUTHSIDE DRIVING CENTRE	1,875.00
			PROVIDE ENRICHMENT ACTIVI	
1538835	06/17/2025	11200	ALIEF INDEPENDENT SCHOOL DISTRICT	36,073.16
			NOV24 KILLOUGH	2,447.58
			NOV24 ALIEF MID	1,724.80
			OCT24 KILLOUGH	1,784.99
			JAN25 ALIEF MID	2,385.75
			APRIL25 ALIEF MID	2,840.29
			DEC24 KILLOUGH	3,152.15
			APR25 KILLOUGH	3,517.23
			OCT24 ALIEF MID	1,485.56
			MAR25 KILLOUGH	2,976.05
			JAN25 KILLOUGH	3,308.24
			DEC24 ALIEF MID	2,067.22
			FEB25 ALIEF MID	2,684.10
			MAR25 ALIEF MID	2,993.15
			FEB25 KILLOUGH	2,706.05

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Fund: 2655 - 21ST CENTURY - CYCL 11 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538837	06/17/2025	89261	AMAZON.COM SALES, INC	2,082.34
			LA MODERNA, Spaghetti, Pa	18.00
			Foam Balls for Crafts, 16	12.99
			JOHOUSE Small Funnels for	7.83
			Plastic White Flexible Dr	19.58
			jarbins 10Pcs Volcanic Mo	16.79
			Miniatures Easter Assortm	14.99
			Sorry! Kids Board Game, F	9.49
			Lazycorner 48-Pcs Kitchen	38.99
			SAEUYVB Candle Making Kit	29.99
			Trend Enterprises: Money	22.05
			Elcoho 32 Pack Magnifying	12.99
			Jet-Puffed Marshmallows (	9.35
			Earthborn Elements Corn S	28.70
			2400 Pcs Popsicle Sticks	45.98
			SAEUYVB Natural Soy Candl	12.99
			Wopanxye 10ml Aluminum Ti	8.79
			BAGAIL Basketball Arcade	161.49
			Elmer's Liquid School Glu	42.44
			Scotch Heavy Duty Shippin	39.78
			Amazon Basics Aluminum Fo	23.06
			RACETOP [100 Pack] 3 oz B	6.89
			(4 Gallons) - Woeber's Na	-38.11
			PXBBZDQ 200 PCS Wood Wick	17.99
			200 pcs Candle Warning St	5.99
			Grip Kids Jumbo Checkers	42.84
			600cc Water Gun for Kids	49.38
			O-Cedar Pet Pro Broom wit	13.97
			Print Handwriting Workboo	7.99
			ThunderGo Charging Statio	65.99
			SAEUYVB Candle Making Kit	91.96
			Food Coloring - 36 Color	12.99
			Elmer's Gue Premade Inclu	12.79
			Hiceeden 10 Pcs 33 oz Pla	21.59
			Bubblefast! Brand 3.5 cu.	22.75
			WINSONS Tie Dye Kit 20 Co	18.99
			Mr. Pen- Colored Popsicle	5.98
			Amazon Basics Wood-Cased	13.01
			HP 67 Black/Tri-color Ink	36.89
			Certificate of Achievemen	58.76
			Command 20 lb XL Heavywei	11.99
			Flat Multiple Outlet Exte	29.95
			Owevvin 100 Pieces #7 Tap	12.99
			AIWOQI Rubber Bands Size1	9.35
			120Pcs Balloons Assorted	13.98
			Adtech W229-34ZIP100 Mini	5.31
			WISYOK 120 Pcs Wood Craft	5.98
			40 Bags Natural Dried Flo	24.89
			Zhengmy 12 Pcs Mini Glue	24.99
			Dowsabel Bracelet Making	7.59
			Fainne 12 Pcs Plastic Pen	38.99
			Dry Erase Monthly Extra L	-4.80
			Dry Erase Monthly Extra L	30.99

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Fund: 2655 - 21ST CENTURY - CYCL 11 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538837	06/17/2025	89261	AMAZON.COM SALES, INC	2,082.34
			Frindle	8.50
			jjjAcraft White Cotton St	7.97
			DOODLE HOG Tie Dye Kit fo	19.00
			(4 Gallons) - Woeber's Na	38.11
			Gildan Men's Crew T-Shirt	31.61
			Livholic 120 Sheets Color	21.99
			HOTROSE Electric Engravin	23.74
			12Pcs Glass Cups with Lid	27.99
			Carson Dellosa Addition a	13.34
			EOENVIVS Plastic Storage	47.98
			Gainhope 14 Quart Clear P	86.97
			Adtech W229-34ZIP100 Mini	5.31
			Amazing Owl Pellet Dissec	75.99
			Amazon Brand - Happy Bell	9.44
			AMI PARTS 8273103 Gas Ran	9.99
			Amazon Basics Original Fr	6.03
			UPINS Wax Sticks, 320 PCS	17.46
			12pcs Cute Forest Animals	9.99
			Trend Enterprises: U.S.A.	11.69
			Play-Doh Modeling Compoun	27.62
			Sntieecr 6 Set 131 PCS DC	41.98
			Nutricost Baking Soda (2	14.89
			XINGLIAN 4 Oz Clear Slime	11.99
			Luonix Borax, 1 Gallon Bu	23.97
			Homemory 50 PCS White Lum	26.99
			LED Tea Lights Candles- 1	22.22
			AFRITEE UV DTF Cup Wraps	6.99
			Crayola Super Tips Marker	15.97
			LiqInkol Dry Erase Marker	31.79
			Clorox Disinfecting Wipes	16.62
			Eagrye 6-Pack 12 Qt Plast	111.10
1538843	06/17/2025	89715	BAKERRIPLEY	12,755.36
			DEC24 RIPLEY	1,775.70
			NOV24 RIPLEY	1,994.08
			OCT24 RIPLEY	1,837.83
			APR25 RIPLEY	7,147.75
1538857	06/17/2025	27070	GALENA PARK ISD	13,344.39
			JAN25 COBB	903.09
			AUG24 COBB	1,145.00
			NOV24 COBB	2,050.13
			OCT24 COBB	2,473.11
			DEC24 COBB	2,604.21
			FEB25 COBB	1,287.16
			MAR25 COBB	2,183.56
			SEPT24 COBB	698.13
1538863	06/17/2025	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT	11,288.25
			FEB25 STERLING	1,203.79
			SEPT24 STERLING	209.30
			JAN25 STERLING	2,667.50
			OCT24 STERLING	2,828.60
			NOV24 STERLING	1,600.48
			DEC24 STERLING	2,778.58

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Fund: 2655 - 21ST CENTURY - CYCL 11 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538977	06/24/2025	89261	AMAZON.COM SALES, INC	603.36
			Mattel Games Giant UNO Ca	12.19
			Frindle	84.96
			HOMZ 10-Pack Snaplock, Sm	31.88
			Epson EcoTank ET-2800 Wir	199.99
			Hanes Mens Double Tough S	44.94
			Pens Bulk Gripped Slimste	14.52
			Rubber bands for tie dye	14.96
			JBL Flip 6 - Portable Blu	99.95
			Mimorou 100 Pcs Kraft Not	68.99
			Ankink Sublimation Ink 50	18.99
			TDHDIKE 4" Small Plastic	11.99
1539026	06/30/2025	89261	AMAZON.COM SALES, INC	2,622.77
			Runleaps Volleyball, Wate	71.97
			Ziploc Quart Food Storage	18.38
			ULTIMATE Assorted CHOCOLA	102.87
			8 PCS Trifold Poster Boar	146.94
			6 Pack Official Size 5 Vo	43.99
			Youngever 8 Pack 2400ML L	89.88
			Tasybox 8.5x11 Document F	62.97
			Trade Quest Plastic Clipb	57.80
			PaperDirect Foil Elegance	99.98
			UltraPro 25 Ft Outdoor Ex	15.29
			SUNEE Certificate Holders	125.88
			SIMON'S SHOP 4 Pack Pictu	95.94
			Kacctyen 100 Pcs Insulate	155.97
			Ziploc Slider Freezer Bag	21.00
			Beats Pill - Bluetooth Sp	312.04
			RHONZHAO Desk Letter Tray	159.52
			Beats Pill - Bluetooth Sp	585.55
			Jacquard Procion Tie Dye	58.49
			50 Sheets Gold Foil Award	39.84
			Gainhope 14 Quart Clear P	79.65
			Bulk Candy Mix Variety Pa	116.85
			8 Pack Navy Blue Tableclo	161.97
V1538783	06/10/2025	85958	CHRISTOPHER GEORGE CORTEZ	5,200.00
			TO PROVIDE AFTER SCHOOL E	1,600.00
			TO PROVIDE AFTER SCHOOL E	3,600.00
V1539009	06/24/2025	85958	CHRISTOPHER GEORGE CORTEZ	1,200.00
			TO PROVIDE AFTER SCHOOL E	

Number of checks in fund 2655 - 21ST CENTURY - CYCL 11 Y2: 12

Amount total: 105,066.32

Fund: 2884 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539041	06/30/2025	89658	GOLDEN ENERGY LEADERSHIP	1,252.50
			TO CREATE, AND ORGANIZE T	

Number of checks in fund 2884 - FED-AFTER SCHOOL PTNRSHIP: 1

Amount total: 1,252.50

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538595	06/03/2025	87823	AFTER SCHOOL TO ACHIEVE	2,915.00
			TO PROVIDE FALL ENRICHMEN	1,925.00
			TO PROVIDE FALL ENRICHMEN	990.00
1538613	06/03/2025	89102	LITTLE LEARNERS LLC	1,410.00
			TO PROVIDE ENRICHMENT ACT	
1538617	06/03/2025	87339	POTBELLY SANDWICH WORKS, LLC	2,717.35
			SCHOOL MENU FAVE COMBO (8	201.80
			DELIVERY FEE	29.00
			SCHOOL MENU SALAD COMBO (	105.90
			SCHOOL MENU SALAD COMBO (	158.85
			SCHOOL MENU CLASSIC COMBO	2,021.80
			TIP	200.00
1538712	06/10/2025	82169	ACADEMY OF ACCELERATED LEARNING	34,519.00
			DEC24 AAL BELLFORT	2,966.17
			JAN25 AAL BELLFORT	5,399.50
			MAR25 AAL BELLFORT	7,761.83
			OCT25 AAL BELLFORT	8,451.00
			NOV24 AAL BELLFORT	3,016.50
			FEB25 AAL BELLFORT	6,924.00
1538713	06/10/2025	87823	AFTER SCHOOL TO ACHIEVE	1,650.00
			TO PROVIDE FALL ENRICHMEN	
1538714	06/10/2025	11200	ALIEF INDEPENDENT SCHOOL DISTRICT	22,380.26
			JAN25 HEFLIN	185.77
			DEC24 CUMMINGS	710.03
			FEB25 CUMMINGS	1,039.92
			MAR25 CUMMINGS	2,011.82
			JAN25 MILLER	760.53
			DEC24 MAHANAY	882.93
			JAN25 CUMMINGS	405.34
			DEC24 HEFLIN	891.77
			FEB25 MILLER	1,374.41
			MAR25 MILLER	2,628.66
			MAR25 MAHANAY	2,882.63
			OCT24 MILLER	72.00
			FEB25 MAHANAY	2,591.65
			FEB25 HEFLIN	1,464.91
			MAR25 HEFLIN	2,847.20
			DEC24 MILLER	964.62
			JAN25 MAHANAY	353.84
			NOV24 CUMMINGS	202.28
			NOV24 HEFLIN	109.95
1538720	06/10/2025	82332	CLEAR CREEK ISD	8,614.49
			FEB25 CLEAR CREEK	1,342.71
			OCT24 CLEAR CREEK	1,594.02
			SEPT24 CLEAR CREEK	28.01
			DEC24 CLEAR CREEK	1,258.67
			NOV24 CLEAR CREEK	1,761.51
			JAN25 CLEAR CREEK	1,203.07
			MAR25 CLEAR CREEK	1,426.50
1538735	06/10/2025	45610	PASADENA ISD	1,656.48
			APRIL25 FRAZIER	
1538746	06/10/2025	87489	DAHILL OFFICE TECHNOLOGY CORP	150.56
			MAY25 LEASE	

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Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538832	06/17/2025	87823	AFTER SCHOOL TO ACHIEVE	6,847.50
			TO PROVIDE FALL ENRICHMEN	110.00
			TO PROVIDE FALL ENRICHMEN	3,862.50
			TO PROVIDE FALL ENRICHMEN	110.00
			TO PROVIDE FALL ENRICHMEN	110.00
			TO PROVIDE FALL ENRICHMEN	660.00
			TO PROVIDE FALL ENRICHMEN	1,360.00
			TO PROVIDE FALL ENRICHMEN	635.00
1538835	06/17/2025	11200	ALIEF INDEPENDENT SCHOOL DISTRICT	6,039.31
			FEB25 KILLOUGH	435.72
			APR25 KILLOUGH	772.83
			OCT24 ALIEF MID	712.00
			APRIL25 ALIEF MID	790.45
			NOV24 ALIEF MID	158.39
			JAN25 ALIEF MID	170.60
			DEC24 KILLOUGH	772.64
			MAR25 KILLOUGH	818.51
			DEC24 ALIEF MID	79.18
			NOV24 KILLOUGH	618.06
			FEB25 ALIEF MID	170.12
			OCT24 KILLOUGH	540.81
1538837	06/17/2025	89261	AMAZON.COM SALES, INC	174.21
			RunCam Lipo Battery Guard	29.97
			USB Charger Station, SUPE	54.27
			LASUK 61 key Keyboard Cas	89.97
1538842	06/17/2025	90489	AZTEC EVENTS & TENTS	897.33
			HANDLING	9.95
			DELIVERY	97.50
			CHAIRS	399.00
			DAMAGE WAIVER	84.63
			TABLES	306.25
1538843	06/17/2025	89715	BAKERRIPLEY	5,000.00
			DEC24 RIPLEY	
1538857	06/17/2025	27070	GALENA PARK ISD	5,721.07
			OCT24 COBB	672.23
			AUG24 COBB	283.00
			MAR25 COBB	-977.77
			DEC24 COBB	5,704.23
			SEPT24 COBB	39.38
1538863	06/17/2025	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT	5,000.00
			JAN25 STERLING	

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Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538868	06/17/2025	50480	S & S WORLDWIDE INC	12,177.21
			ORANGE S&S WORLDWIDE WEIG	47.43
			REFEREE SHIRT LARGE	62.88
			MELISSA & DOUG PLAY MONEY	36.42
			COLOR SPLASH COLORED PENC	103.54
			CATERPILLAR CRAWL TUNNEL	271.99
			GLD PRODUCTS AIR HOCKEY T	601.63
			4OZ COLOR SPLASH GLITTER	83.40
			ASSORTED PASTEL PEARLTONE	44.24
			ELENCO SNAP CIRCUITS LIGH	382.56
			RED SPECTRUM NUMBERED MES	75.43
			TALLY COUNTER	17.58
			S&S WORLDWIDE ADJUSTABLE	263.90
			POPULAR GAMES EASY PACK	183.30
			STUDENT CLOCKS PK6	37.58
			HUMPTY DUMPTYS WALL GAME	9.67
			ESCALADE ATOMIC JUMPBALL	202.10
			TRIUMPH SPORTS BASKETBALL	173.90
			S&S WORLDWIDE CLASSIC BIN	144.84
			BLUE SPECTRUM FLAG FOOTBA	34.51
			RED SPECTRUM MESH NUMBERE	75.43
			PHASE TEN CARD GAME	34.96
			BLACK ROBIC COUNTDOWN TIM	16.39
			WILSON EVOLUTION BASKETBA	592.20
			BEGINNER GAME EASY PACK I	357.20
			COLOR SPLASH CHUNKY MARKE	155.88
			BLACK JAYPRO BACKBOARD ED	902.44
			FRANKLIN SOFTSTRIKE TEE B	115.04
			TODAY'S ACTIVITIES DRY ER	64.77
			COLOR-ME PENCIL CASE 8INX	81.45
			ESCALADE VANE TARGET ARRO	728.72
			ORANGE SPECTRUM CONE 12 I	18.39
			CONE TOPPER STREET SIGN B	38.38
			FRANKLIN FIELD MASTER GLO	129.40
			MELISSA & DOUG PLAY MONEY	72.84
			GUESS WHO GAME	43.24
			GO SPORTS THROWING NET	94.00
			ESCALADE ATOMIC BASKETBAL	289.06
			ELENCO SNAP CIRCUIT JR SE	163.95
			FAMILY ENGAGEMENT NIGHT S	752.04
			FRANKLIN YOUTH FLAG FOOTB	82.44
			WIRELESS GAMESTATION	78.62
			CONNECT 4 GAME	14.09
			HUNGRY HUNGRY HIPPOS	23.50
			COLOR-ME BUCKET HAT PK12	467.60
			LATEX STANDARD COLOR BALL	36.20
			YELLOW/GOLD SPECTRUM FLAG	34.51
			PURPLE SPECTRUM FLAG FOOT	34.51
			GREEN SPECTRUM FLAG FOOTB	34.51
			BLUE SPECTRUM NUMBERED ME	75.43
			BLUE SPECTRUM MESH NUMBER	75.43
			UNO CARD GAME	8.45
			ALL TIME FAVORITE GAMES E	159.80

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Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538868	06/17/2025	50480	S & S WORLDWIDE INC	12,177.21
			WILSON EVOLUTION BASKETBA	592.20
			LEARNING RESOURCES ANSWER	112.76
			DONT BREAK THE ICE GAME	39.48
			ESCALADE SINGLE BASKETBAL	125.02
			X-ACTO ELECTRIC SHARPENER	150.36
			BEAR WIZARD RECURVE BOW 4	172.74
			FAMILY ENGAGEMENT NIGHT S	752.04
			AIR BLOWER MOTOR	95.98
			CHAMPION SPORTS TRAINING	95.88
			S&S WORLDWIDE BEGINNER GA	162.62
			REFEREE SHIRT MEDIUM	62.88
			S&S WORLDWIDE ELECTRIC IN	253.80
			CRAYOLA CRAYONS CLASSPACK	73.32
			ALL TIME FAVORITE GAMES E	282.00
			FRANKLIN FIELD MASTER GLO	77.64
			WILSON NCAA ELEVATE RUBBE	89.25
			RED SPECTRUM FLAG FOOTBAL	34.51
			ORANGE SPECTRUM FLAG FOOT	34.51
			REFEREE SHIRT X-LARGE	31.44
			TWO SIDED BASKETBALL COAC	33.54
			FRANKLIN BASKETBALL COACH	12.46
			REFEREE SHIRT XX-LARGE	62.88
			COLOR SPLASH MINI GLITTER	105.55
			LATEX STANDARD COLOR BALL	40.20
			EXPO DRY ERASE CHISEL TIP	56.38

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Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539026	06/30/2025	89261	AMAZON.COM SALES, INC	636.06
			Sharpie S-Gel Pens, Mediu	14.41
			Better Office Products Li	29.68
			Oterri File Organizer, 2	11.39
			Ziploc Food Storage and S	25.10
			Simple Trending 7 Tier De	33.97
			Shutex Extra Capacity Pla	26.59
			Rocky Mountain Goods Meas	59.50
			Pendaflex Poly Index Fold	86.25
			Oterri File Organizer, 2	9.49
			Oterri File Organizer, 2	11.39
			Ziploc Quart Food Storage	9.95
			(18 Pads) Pop Up Sticky N	26.94
			Sharpie S-Gel Gel Pens Dr	12.74
			Mr. Pen- Popsicle Craft S	4.94
			Vinyl Disposable Gloves M	9.59
			Band-Aid Brand Adhesive B	14.49
			Amazon Basics File Folder	16.95
			Sharpie Permanent Markers	9.99
			Clear Sticker Paper for L	16.82
			ThinkTex Plastic Expandin	24.69
			Swan 70% Rubbing Alcohol,	35.97
			Duracell PGD MN1300 Coppe	18.45
			Kleenex Expressions Ultra	39.49
			90% Clear Sticker Paper f	16.82
			Amazon Basics Dish Soap,	12.99
			Yalis Push Pins 600 Count	7.99
			REDMOND Real Sea Salt - N	12.49
			24/7 First Aid OSHA Compl	36.99
1539031	06/30/2025	89641	BARON GLOBAL SUPPLIERS, INC.	1,320.00
			TO PROVIDE ENRICHMENT ACT	
1539061	06/30/2025	90057	OVERTIME ATHLETICS	350.00
			TO PROVIDE ENRICHMENT ACT	
1539062	06/30/2025	86482	PCS EDUCATION SYSTEMS INC	50.00
			SHIPPING & HANDLING	
1539065	06/30/2025	50480	S & S WORLDWIDE INC	4,190.57
			SNO-KONE SYRUP WITH CORN	45.11
			ELITE OLD FASHION 6 QT IC	103.99
			BLACK TACHIKARA VOLLEYBAL	123.19
			SPORTABLES SCOREBOARDS MU	864.84
			SNO-KING SNOW CONE MAKER	1,156.28
			BOO BLUE RASPBERRY FLOSSU	47.99
			SNO-KONE SYRUP WITH CORN	45.11
			4OZ MEGA POP CORN OIL SAL	67.67
			COTTON CANDY CONES PK1000	36.79
			CHAMPRO SPORT HELMAX CATC	282.00
			POPCORN BAGS PK1000	38.54
			SNO-KONE SYRUP WITH CORN	45.11
			CHAMPRO SPORT BASEBALL L-	112.80
			ECONO FLOSS COTTON CANDY	1,221.15
1539074	06/30/2025	88782	WASP BARCODE TECHNOLOGIES	2,029.65
			ASSETCLOUD COMPLETE WITH	

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V1538621	06/03/2025	87297	ABEL GARZA	3,442.76
			TO PROVIDE ENRICHMENT ACT	1,952.36
			TO PROVIDE ENRICHMENT ACT	1,490.40
V1538623	06/03/2025	87110	JESSELYN EVETTE ARCENEUX	286.31
			EVERY HOUR COUNTS NAT	161.00
			EVERY HOUR COUNTS NAT	125.31
V1538629	06/03/2025	89633	BASKETBALL ESSENTIALS	1,710.00
			PROVIDE ENRICHMENT ACTIVI	
V1538664	06/03/2025	89332	I ADORE CHEER LLC	990.00
			TO PROVIDE ENRICHMENT ACT	
V1538675	06/03/2025	88297	ELIZABETH ANN LEWIS	26.60
			APRIL MILEAGE	9.80
			APRIL MILEAGE	16.80
V1538700	06/03/2025	56712	TEXAS ASSOCIATION OF SCHOOL	7,700.00
			MEMBERSHIP DUES	145.00
			CLASS REGISTRATIONS APR 9	285.00
			CLASS REGISTRATIONS APR 9	285.00
			CLASS REGISTRATIONS APR 9	285.00
			CONFERENCE REGISTRATION	825.00
			MEMBERSHIP DUES	145.00
			CLASS REGISTRATIONS APR 9	285.00
			CLASS REGISTRATIONS APR 9	285.00
			CLASS REGISTRATIONS APR 9	285.00
			CONFERENCE REGISTRATION	825.00
			CLASS REGISTRATIONS APR 9	285.00
			CONFERENCE REGISTRATION	825.00
			MEMBERSHIP DUES	145.00
			CLASS REGISTRATIONS APR 9	285.00
			CONFERENCE REGISTRATION	825.00
			MEMBERSHIP DUES	145.00
			CLASS REGISTRATIONS APR 9	285.00
			CONFERENCE REGISTRATION	825.00
			MEMBERSHIP DUES	145.00
			CLASS REGISTRATIONS APR 9	285.00
V1538776	06/10/2025	86665	KIMBERLEE LASHAWN AKINYEMI	145.09
			DECEMBER MILEAGE	20.64
			SEPTEMBER MILEAGE	17.69
			APRIL MILEAGE	31.43
			MAY MILEAGE	44.24
			FEBRUARY MILEAGE	6.30
			OCTOBER MILEAGE	24.79
V1538784	06/10/2025	32530	HOUSTON ISD	31,787.33
			JAN25 BURNET	2,336.28
			FEB25 BURNET	3,133.82
			FEB25 BENBROOK	4,120.55
			DEC24 BURNET	2,824.08
			MAR25 BENBROOK	666.89
			DEC24 LYONS	2,011.95
			DEC24 BENBROOK	5,660.15
			MAR25 BURNET	4,555.09
			JAN25 BENBROOL	6,478.52
V1538798	06/10/2025	87354	ARCHIE D CRAFT	3,300.00
			TO PROVIDE ENRICHMENT SER	

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V1538886	06/17/2025	17320	BUTLER BUSINESS PRODUCTS	4,338.66
			PRACTICIONERS ADVANCE BOO	53.06
			USE IMPROVE BOOK ITEM: BB	81.71
			UNDERSTANDING PEOPLE BOOK	52.89
			CRAYON,CRAYOLA,CLSSPK,800	523.68
			PEN LOOP HOLDER FOR NOTEB	20.00
			CARDSTOCK,5-COLOR,AST,250	169.89
			CRUCIAL 4TB 3D NAND SATA	268.24
			MARKER,CLASSPACK,200CT	824.56
			ROLE OF OUT OF SCHOOL BOO	66.24
			EMOTIONAL LEARNING BOOK I	71.84
			CLASSPACK,CLRD PENCIL,240	437.04
			OUT OF SCHOOL YOUTH DEV "	66.24
			OUT OF SCHOOL TIME FIELD	69.55
			SNACK,VRTY,STCK,PRINGLES	748.80
			GLOVE,VNYL,PWDR-FRE,L	127.14
			REMARKABLE MARKER PLUS IT	607.04
			YOUTH ADULT PARTNERSHIPS	69.55
			CART,FOLDING,HANDCART	81.19
V1538888	06/17/2025	19150	CHILDRENS MUSEUM, INC	9,000.00
			FACILITY USEAGE FOR PROFE	
V1538963	06/18/2025	89633	BASKETBALL ESSENTIALS	7,980.00
			PROVIDE ENRICHMENT ACTIVI	
V1538964	06/18/2025	88830	CHILD COME CLICK EDUCATION AND	1,337.00
			TO PROVIDE FALL ENRICHMEN	
V1538965	06/18/2025	85958	CHRISTOPHER GEORGE CORTEZ	4,500.00
			TO PROVIDE AFTERSCHOOL EN	2,100.00
			TO PROVIDE AFTERSCHOOL EN	2,400.00
V1538967	06/18/2025	89332	I ADORE CHEER LLC	990.00
			TO PROVIDE ENRICHMENT ACT	
V1539004	06/24/2025	90266	CHELSEA MADELINE GEER	193.50
			BOOST CONFERENCE 2025	
V1539010	06/24/2025	89332	I ADORE CHEER LLC	330.00
			TO PROVIDE ENRICHMENT ACT	
V1539080	06/30/2025	17320	BUTLER BUSINESS PRODUCTS	425.25
			STICK,CRAFT,WOODEN,1000PC	29.82
			200 PCS INDEX CARDS 4 X 6	9.99
			WORKOUT & FITNESS STICKER	18.56
			RUBBERBANDS,SIZE #32,1LB	7.01
			PLATE,PPR,6",GRNLBL,UNCOA	27.85
			BALLOONS	16.31
			100 PCS FRUIT/VEGETABLE S	22.82
			DISPOSABLE APRONS (50 COU	11.41
			BRANDON-SUPER FOOD PREP G	12.84
			WOANGER 100 PCS BL BLANK	151.40
			GLUE,LIQUID,SCHOOL,1 GAL,	104.40
			100 PCS BLACK HAIR NET 24	12.84
V1539083	06/30/2025	88830	CHILD COME CLICK EDUCATION AND	380.00
			TO PROVIDE FALL ENRICHMEN	
V1539090	06/30/2025	89332	I ADORE CHEER LLC	1,650.00
			TO PROVIDE ENRICHMENT ACT	660.00
			TO PROVIDE ENRICHMENT ACT	990.00

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V1539104	06/30/2025	84863	COLOR ONE SYSTEMS	556.00
			PRINTING OF POSTER PRINTS	176.00
			270 EOY PROGRAM BROSHURES	380.00

Number of checks in fund 2885 - FED-AFTER SCHOOL PTNRSHIP: **44** Amount total: **207,514.55**

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1538597	06/03/2025	13871	AT&T CORP	403.02
			PHONE 051925061825	174.06
			PHONE 051325061225	228.96
1538599	06/03/2025	14892	CITY OF BAYTOWN	431.09
			WATER 050125	
1538605	06/03/2025	87470	FRONTIER SOUTHWEST INCORPORATED	248.02
			PHONE 042025051925	
1538607	06/03/2025	27819	HARRIS COUNTY FWSD	253.61
			WATER 032925042825	
1538608	06/03/2025	86562	HARRIS COUNTY FWSD #51	32.86
			WATER 042225052025	
1538716	06/10/2025	87353	AQUA TEXAS INC	244.00
			WATER 042525052725	
1538717	06/10/2025	13871	AT&T CORP	267.28
			PHONE 052125062025	
1538719	06/10/2025	18491	CENTERPOINT ENERGY	383.11
			GAS 042225052125	194.41
			GAS 042225052225	113.51
			GAS 042225052125	75.19
1538730	06/10/2025	33040	CITY OF HOUSTON WATER	24.35
			WATER 042325052325	
1538731	06/10/2025	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	1,172.25
			HISD FOOD COST BUDGET YR-	627.25
			HISD FOOD COST BUDGET YR-	545.00
1538743	06/10/2025	61927	VERIZON WIRELESS	1,478.65
			WIRELESS 052325052225	
1538744	06/10/2025	62751	WASTE MANAGEMENT	1,341.75
			WASTE 060125063025	60.18
			WASTE MANAGEMENT DISPOSAL	177.37
			WASTE 050125053125	219.88
			WASTE 050125053125	146.60
			WASTE 060125063025	146.60
			WASTE 050125053125	329.84
			WASTE 050125053125	261.28
1538837	06/17/2025	89261	AMAZON.COM SALES, INC	482.24
			Seymour 20-633 Stripe Tem	27.13
			Portable Outdoor Volleyba	47.99
			Large Beach Blanket Water	59.96
			Beach Blanket Waterproof	59.96
			EastPoint Sports Easy Set	39.04
			Poen 19 Pcs Sports Kickba	34.39
			Igloo 5 Gallon Cooler wit	142.30
			masso Beach Blanket Water	23.98
			(4-Pack) 3.6V 800mAh PMNN	47.49

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1538841	06/17/2025	13871	AT&T CORP	499.08
			PHONE 060225070125	283.98
			PHONE 052725062625	215.10
1538846	06/17/2025	18491	CENTERPOINT ENERGY	61.00
			GAS 050525060325	
1538855	06/17/2025	80775	FRENCH CORNER CATERING INC	848.00
			DELIVERY CHARGE	52.00
			SERVING & EATING UTENSILS	40.00
			DISPOSABLE CHAFERS	80.00
			BREAKFAST-COUNTRY HASH BR	158.00
			BREAKFAST- EARLY MORNING	518.00
1538860	06/17/2025	85783	HARRIS COUNTY WATER CONTROL AND	301.26
			WATER 042025052325	
1538861	06/17/2025	33040	CITY OF HOUSTON WATER	96.95
			WATER 053025	
1538978	06/24/2025	13871	AT&T CORP	352.89
			PHONE 060725070625	
1538979	06/24/2025	82150	ANNETTE BAIRD	480.00
			HEADS UP NEWSLETTER 2025	
1538981	06/24/2025	82495	COMCAST CORPORATION	109.39
			PHONE 061025070925	
1538983	06/24/2025	88281	FIRE SAFE PROTECTION SERVICES LP	429.00
			ANNUAL CELLULAR ALARM MON	
1538984	06/24/2025	89019	WASTE CORPORATION OF TEXAS, L.P.	242.72
			WASTE 060125063025	
1538992	06/24/2025	37208	CITY OF LA PORTE	40.80
			WATER 042325052025	
1538993	06/24/2025	42978	NATIONAL HEAD START ASSOCIATION	2,656.00
1539029	06/30/2025	13871	AT&T CORP	228.96
			PHONE 061325071225	
1539030	06/30/2025	82150	ANNETTE BAIRD	800.00
			SUMMER HEADS UP NEWSLETTE	
1539034	06/30/2025	84158	BRIGHTSPEED OF TEXAS INC	269.40
			PHONE 061125071025	
1539036	06/30/2025	18491	CENTERPOINT ENERGY	152.47
			GAS 051325061225	78.06
			GAS 051325061225	74.41
1539040	06/30/2025	90239	JASMINE RUTH COLEMAN QUINERLY	480.00
			PROPERTY APPRAISALS	
1539053	06/30/2025	35683	KAPLAN EARLY LEARNING COMPANY	254.59
			PLAYGROUND BALLS SET OF 6	43.12
			30' HOOPS SET OF 12-0755	99.52
			PLAYGROUND BALL 10"-30137	9.92
			SPORTS BALL SET OF 5-3134	53.91
			PLAYGROUND BALL 13"-30137	14.90
			FREIGHT	33.22
1539060	06/30/2025	44980	OTC DIRECT INC	46.91
			COLORFUL 100 PC BALLS-136	14.74
			7X7 PLASTIC SAND BUCKET-	20.89
			UNICORN FACE KIT-14575382	11.28

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1539066	06/30/2025	51462	SCHOLASTIC INC	1,788.00
			BIG BRIGHT FEELINGS: MEES	11.92
			BIG BRIGHT FEELINGS: MEES	11.92
			BIG BRIGHT FEELINGS: MEES	17.88
			BIG BRIGHT FEELINGS: MILO	17.88
			BIG BRIGHT FEELINGS: MEES	41.72
			BIG BRIGHT FEELINGS: MILO	71.52
			BIG BRIGHT FEELINGS: PERF	17.88
			BIG BRIGHT FEELINGS: RAVI	11.92
			BIG BRIGHT FEELINGS: RAVI	17.88
			BIG BRIGHT FEELINGS: RAVI	23.84
			BIG BRIGHT FEELINGS: MEES	29.80
			BIG BRIGHT FEELINGS: MEES	41.72
			BIG BRIGHT FEELINGS: RAVI	17.88
			BIG BRIGHT FEELINGS: RAVI	23.84
			RUBY FINDS A WORRY	17.88
			RUBY FINDS A WORRY	23.84
			BIG BRIGHT FEELINGS: RAVI	29.80
			BIG BRIGHT FEELINGS: RAVI	41.72
			RUBY FINDS A WORRY	29.80
			RUBY FINDS A WORRY	41.72
			RUBY FINDS A WORRY	17.88
			RUBY FINDS A WORRY	23.84
			BIG BRIGHT FEELINGS: MEES	29.80
			BIG BRIGHT FEELINGS: MEES	71.52
			BIG BRIGHT FEELINGS: MILO	17.88
			BIG BRIGHT FEELINGS: MILO	29.80
			BIG BRIGHT FEELINGS: PERF	11.92
			BIG BRIGHT FEELINGS: PERF	11.92
			BIG BRIGHT FEELINGS: RAVI	29.80
			RUBY FINDS A WORRY	23.84
			BIG BRIGHT FEELINGS: MEES	11.92
			BIG BRIGHT FEELINGS: MEES	17.88
			BIG BRIGHT FEELINGS: MILO	11.92
			BIG BRIGHT FEELINGS: MILO	23.84
			BIG BRIGHT FEELINGS: PERF	23.84
			BIG BRIGHT FEELINGS: PERF	29.80
			BIG BRIGHT FEELINGS: PERF	71.52
			RUBY FINDS A WORRY	11.92
			RUBY FINDS A WORRY	71.52
			BIG BRIGHT FEELINGS: MEES	23.84
			BIG BRIGHT FEELINGS: MEES	23.84
			BIG BRIGHT FEELINGS: MILO	11.92
			BIG BRIGHT FEELINGS: MILO	29.80
			BIG BRIGHT FEELINGS: MILO	41.72
			BIG BRIGHT FEELINGS: PERF	11.92
			BIG BRIGHT FEELINGS: PERF	17.88
			BIG BRIGHT FEELINGS: MILO	23.84
			BIG BRIGHT FEELINGS: PERF	23.84
			BIG BRIGHT FEELINGS: PERF	23.84
			BIG BRIGHT FEELINGS: PERF	41.72
			BIG BRIGHT FEELINGS: PERF	41.72
			BIG BRIGHT FEELINGS: RAVI	41.72

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1539066	06/30/2025	51462	SCHOLASTIC INC	1,788.00
			RUBY FINDS A WORRY	11.92
			RUBY FINDS A WORRY	41.72
			BIG BRIGHT FEELINGS: MEES	23.84
			BIG BRIGHT FEELINGS: MILO	11.92
			BIG BRIGHT FEELINGS: MILO	23.84
			BIG BRIGHT FEELINGS: MILO	41.72
			BIG BRIGHT FEELINGS: PERF	29.80
			BIG BRIGHT FEELINGS: RAVI	11.92
			BIG BRIGHT FEELINGS: RAVI	11.92
			BIG BRIGHT FEELINGS: RAVI	23.84
			BIG BRIGHT FEELINGS: RAVI	71.52
			RUBY FINDS A WORRY	11.92
			RUBY FINDS A WORRY	29.80
V1538636	06/03/2025	17320	BUTLER BUSINESS PRODUCTS	144.23
			BIC BK PENS-BICGSM609BK	7.78
			DESK TAPE-MMMC38BK	7.33
			INVIS. TAPE-BSN32953	6.96
			1/5 LETTER HANG FOLDER-SM	62.06
			BLUE BARREL PENS-BICGSM60	7.78
			SMALL BINDER CLIPS-BSN365	0.59
			PAPER CLIPS- BSN65639	4.74
			BIC HIGHLIGHTER-BICBL241AS	17.50
			SILENT MOUSE-VER997799	21.34
			BINDER CLIPS-BSN36550BX	3.48
			DESKTOP TAPE-BSN32954	1.58
			PAPER CLIPS 1-1.8-BSN6536	3.09
V1538657	06/03/2025	86933	HARDIES FRUIT & VEGETABLE CO	938.38
			STUDENT FOOD PURCHASE ORD	167.82
			STUDENT FOOD PURCHASE ORD	203.95
			STUDENT FOOD PURCHASE ORD	443.54
			STUDENT FOOD PURCHASE ORD	123.07
V1538659	06/03/2025	89327	HILAND DAIRY FOODS COMPANY LLC	1,075.68
			STUDENT FOOD PURCHASE ORD	176.48
			STUDENT FOOD PURCHASE ORD	111.76
			STUDENT FOOD PURCHASE ORD	75.80
			STUDENT FOOD PURCHASE ORD	94.75
			STUDENT FOOD PURCHASE ORD	315.68
			STUDENT FOOD PURCHASE ORD	50.60
			STUDENT FOOD PURCHASE ORD	147.26
			STUDENT FOOD PURCHASE ORD	103.35
V1538668	06/03/2025	35131	JAMES LEWIS CUNNINGHAM	800.00
			SUMMER HEADS UP NEWSLETTE	
V1538672	06/03/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	586.80
			STUDENT FOOD PURCHASE ORD	265.38
			STUDENT FOOD PURCHASE ORD	321.42
V1538691	06/03/2025	48820	ODESSA TAIWAN WILLIAMS	137.20
			JANUARY MILEAGE	

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V1538759	06/10/2025	17320	BUTLER BUSINESS PRODUCTS	1,863.27
			TAB CUT 1/5 FOLDER-BSN175	59.15
			COPY PAPER-UNV21200	225.00
			HP 26A BK-HEWCF226A	559.20
			AA BATTERY-EVEEN91	21.08
			3 HOLE PAPER PUNCH-BSN656	15.98
			DRAWER TRAY-OIC23216	5.96
			BINDER DIVIDERS-AVE11186	15.71
			POST IT NOTES-MMM6605AN	37.80
			HP 410A COMBO COLORS-HEWC	483.46
			HP 410A YW-HEWCF251AM	397.59
			COPY PAPER-231208	40.00
			RUBBER BANDS-BSN1914LB	2.34
V1538780	06/10/2025	86933	HARDIES FRUIT & VEGETABLE CO	967.96
			STUDENT FOOD PURCHASE ORD	283.38
			STUDENT FOOD PURCHASE ORD	177.96
			STUDENT FOOD PURCHASE ORD	79.30
			STUDENT FOOD PURCHASE ORD	48.96
			STUDENT FOOD PURCHASE ORD	243.96
			HS STUDENT FOOD OPEN PURC	134.40
V1538781	06/10/2025	89327	HILAND DAIRY FOODS COMPANY LLC	977.39
			STUDENT FOOD PURCHASE ORD	113.70
			STUDENT FOOD PURCHASE ORD	265.30
			STUDENT FOOD PURCHASE ORD	170.55
			STUDENT FOOD PURCHASE ORD	81.74
			STUDENT FOOD PURCHASE ORD	68.47
			STUDENT FOOD PURCHASE ORD	35.66
			STUDENT FOOD PURCHASE ORD	213.29
			STUDENT FOOD PURCHASE ORD	28.68

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V1538792	06/10/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	11,523.52
			PLATE 9' LAMINATED WHITE	81.70
			PLATE 6" NON LAMINATED WH	61.91
			STRAW, SLIM/MILK, 5.75 IN	24.67
			BLEACH, LIQUID CONCENTRAT	41.88
			GLOVES, POLY MEDIUM EMBOS	18.47
			APRON, WHITE, HEAVY WEIGH	49.10
			BOWL 6OZ	53.68
			STUDENT FOOD PURCHASE ORD	184.57
			FORK, MD PP WHITE	6.52
			FILM, SEAL WRAP CUTTER BO	106.79
			CUTLERY, FORK, BULK, MEDI	23.90
			CUTLERY SPOON, BULK, MEDI	24.37
			HAIRNET, BROWN REGULAR	10.06
			NAPKIN, BEVERAGE, WHITE 1	74.20
			PAD, SCRUBBER, GENERAL PU	2.06
			STUDENT FOOD PURCHASE ORD	276.32
			STUDENT FOOD PURCHASE ORD	545.77
			STUDENT FOOD PURCHASE ORD	796.20
			STUDENT FOOD PURCHASE ORD	38.76
			PLATE, 9" LAMINATED WHITE	22.28
			BOWL, 6 OZ FOAM	36.60
			FOIL, ALUMINUM HEAVY DUTY	17.47
			DETERGENT, DISH, DAWN POT	77.94
			PLATE, 9' LAMINATED WHITE	178.26
			STUDENT FOOD PURCHASE ORD	1,118.86
			NAPKIN, BEV 1PLY WHT	80.94
			CAN LINER .80 MIL BLAKC 3	12.90
			BOWL, 6OZ FOAM	73.42
			STUDENT FOOD PURCHASE ORD	484.55
			STUDENT FOOD PURCHASE ORD	937.23
			STUDENT FOOD PURCHASE ORD	1,291.14
			HS STUDENT FOOD OPEN PURC	341.68
			CUP, 6OZ FOAM	18.11
			PLATE, 6" NON LAMINATED W	21.11
			SPOON, MD PP WHITE	6.65
			GLOVES, VINYL LARGE POWDE	23.53
			GLOVE, PWDR FREE LATEX ME	122.63
			BLEACH, LIQUID CONCENTRAT	57.11
			HAIRNET, BROWN 305-FH20	54.87
			FOIL, HEAVY DUTY 18X1000	183.30
			POT HOLDER, SILICON SILVE	20.42
			CUTLERY, FORK, BULK, MEDI	17.38
			STUDENT FOOD PURCHASE ORD	657.82
			STUDENT FOOD PURCHASE ORD	893.88
			STUDENT FOOD PURCHASE ORD	1,170.57
			DETERGENT, P&P DAWN	106.28
			160F DISHWASHER TEST STRI	147.08
			CUP, 4OZ FOAM	105.14
			SOAP, LIQUID, PINK, POTS	18.30
			STUDENT FOOD PURCHASE ORD	173.15
			HS STUDENT FOOD OPEN PURC	191.97
			PAD, SCOUR, GEN PUR, GRN	2.81

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Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1538792	06/10/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	11,523.52
			FOIL, 1000X18, HEAVY ROLL	33.61
			LINER 60GALLON .9ML 75LB	53.67
			CUTLERY, SPOON, BULK, MED	8.86
			STUDENT FOOD PURCHASE ORD	341.07
V1538808	06/10/2025	86862	PS LIGHTWAVE INC	31.66
			MONTHLY PHONE/DATA LINES-	
V1538809	06/10/2025	47923	QSS, L.C	2,695.17
			MONTHLY MONITORING AND MA	230.62
			MONTHLY MONITORING AND MA	237.50
			MONTHLY MONITORING AND MA	186.86
			MONTHLY MONITORING AND	217.50
			MONTHLY MONITORING AND MA	140.22
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND	301.97
			MONTHLY MONITORING AND MA	373.64
			MONTHLY MONITORING AND	346.36
			MONTHLY MONITORING AND	136.25
			MONTHLY MONITORING AND MA	280.97

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1538819	06/10/2025	84863	COLOR ONE SYSTEMS	3,692.48
			ASTHMA ACTION PLAN	72.19
			AUTHORIZATION TO DIPENSE	48.13
			HS HEARING & VISION SCREE	119.82
			PROGRAM AGREEMENT FORM EN	34.00
			HEALTH STEP 18 MONTH	39.17
			HEALTH STEP 24 MONTH	24.21
			HEALTH STEPS 4YRS	89.60
			EHS HEARING & VISION SCRE	54.40
			SPECIAL DIET REQUEST FORM	38.40
			INQUIRY LOG	115.00
			RECRUITMENT ACTIVITY LOG	32.80
			STUDENT EMERGENCY ENG/SPA	146.54
			PARENTAL CONSENT FORM ENG	123.99
			COMMITMENT AGREEMENT FORM	148.41
			EHS FILE COVERSHEET	436.01
			HEALTH STEP 15 MONTH	26.32
			HEALTH STEPS 3YRS	49.84
			INFANT FEEDING FORM 6-11	40.80
			PROGRAM AGREEMENT FORM SP	34.00
			HEALTH STEP 12 MONTH	26.32
			MEDICATION CHECK IN FORM	48.13
			HS ORAL HEALTH FORM	186.08
			ENROLLMENT FORM ENG	34.00
			OPERATIONAL POLICY ON INF	45.60
			HEALTH PARTICIPATION STAT	112.72
			ENROLLMENT FORM SPAN	34.00
			INDIVIDUAL CARE PLAN	105.28
			INFANT FEEDING FORM 0-5 M	24.00
			PARENTAL CONSENT FORM SPA	45.60
			HS FILE COVER SHEET	1,129.60
			HEALTH STEP 9 MONTH	24.20
			HEALTH STEP 30 MONTH	26.32
			INFANT FEEDING FORM 6-11	40.80
			PARENT CHECL LIST ENG/SPN	90.40
			AUTHORIZATION TO DISCLOSE	45.80
V1538880	06/17/2025	89482	VANESSA DALILA BARRAZA	39.20
			APRIL MILEAGE	
V1538885	06/17/2025	89448	EVA MICHELLE BURGOS-VALDES	268.80
			MAY MILEAGE	
V1538886	06/17/2025	17320	BUTLER BUSINESS PRODUCTS	540.00
			CLEANER-SJN300275CT	77.28
			MISTY DUST MOP-AMR1038049	7.51
			ULTRA BLEACH-KIK8635042	73.95
			FOLD PAPER TOWELS-GJO2112	179.84
			13 GALLON TRASH BAG-WBI1D	59.57
			ROLL TOWELS-GJO22200	102.96
			2-PLY BATH TISSUE-GJO2540	38.89
V1538894	06/17/2025	88960	STACY GUIDRY DESTIN	236.60
			MAY MILEAGE	

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V1538907	06/17/2025	89327	HILAND DAIRY FOODS COMPANY LLC	1,281.70
			STUDENT FOOD PURCHASE ORD	43.38
			STUDENT FOOD PURCHASE ORD	113.70
			STUDENT FOOD PURCHASE ORD	77.56
			STUDENT FOOD PURCHASE ORD	121.71
			STUDENT FOOD PURCHASE ORD	75.80
			STUDENT FOOD PURCHASE ORD	303.20
			STUDENT FOOD PURCHASE ORD	85.07
			STUDENT FOOD PURCHASE ORD	151.60
			STUDENT FOOD PURCHASE ORD	97.76
			STUDENT FOOD PURCHASE ORD	211.92
V1538910	06/17/2025	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	245.17
			ANNUAL FIRE EXTINGUISHER-	
V1538919	06/17/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	2,155.60
			FORK, MD PP WHITE	17.38
			BAG, ZIP SEAL 2 GALLON	29.34
			BLEACH, LIQUID CONCENTRAT	25.38
			160F DISHWASHER TEST STRI	39.22
			HAIRNET, BROWN 305-FH20	36.58
			SPOON, MD PP WHITE	17.72
			STUDENT FOOD PURCHASE ORD	470.78
			APRON, HVY WT. WHITE 28X4	95.13
			FOIL, HEAVY DUTY 18X500	95.28
			CUP, 4 OZ FOAM	54.62
			STUDENT FOOD PURCHASE ORD	434.55
			DETERGENT, P&P DAWN	70.85
			STUDENT FOOD PURCHASE ORD	697.58
			FILM, SEAL WRAP CUTTER BO	71.19
V1538922	06/17/2025	90015	LAURA R JEANES	1,800.00
			HS- NUTRTION SERVICES CON	
V1538924	06/17/2025	90276	CAMERON CHRISTOPHER LEWIS	304.50
			MAY MILEAGE	
V1538926	06/17/2025	87941	LIBERTY FIRE PROTECTION INC	120.00
			FIRE ALARM MONITORING, TI	
V1538927	06/17/2025	88881	CARLOS MARTINEZ	296.80
			MAY MILEAGE	
V1538930	06/17/2025	86746	ALICIA JEANETT OLIVA	5.60
			FEBRUARY MILEAGE	
V1538933	06/17/2025	45798	VENETIA LYNN PEACOCK	132.13
			NEW DIRECTOR MENTORIN	30.13
			NEW DIRECTOR MENTORIN	102.00
V1538960	06/17/2025	89404	JALARIA Q WILLIAMS	28.00
			MAY MILEAGE	

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Fund: 2895 - HEAD START OP & TRAINING

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V1539000	06/24/2025	17320	BUTLER BUSINESS PRODUCTS	1,769.03
			PURE BLEACH-KIK8635042CT	16.84
			CLOROX BOWL CLEANER-CLO00	16.23
			TRASH CAN LINER-GJO70343	18.50
			ODOR SPRAY-AMR1039394	107.45
			NATURAL TOWELS-GJO21040	56.50
			FACIAL TISSUE-GJO26100	67.32
			ROLL TOWELS-GJO32500	179.07
			BATH TISSUE-GJO2540096	39.67
			FACIAL TISSUE-SOL11513	26.94
			23 GALLON LINERS-GJO70057	16.06
			AA BATTERY- EVEEN91	10.54
			FABULOSO-CPCMX06157ACT	46.58
			HAND SOAP-DIA88047CT	152.02
			PAPER TOWELS-GJO21120	45.86
			LYSOL SPRAY-RAC74828CT	43.12
			TRASH CAN LINER-GJO70343	108.84
			CLEANER BOTTLES-IMP5032WG	7.08
			CLOROX BLEACH-CLO32260CT	35.81
			BATTERY-EVEEN93	11.69
			WINDSHIELD WIPE-KCC05120	48.86
			LEMON POLISH-SJN301168CT	57.60
			LINERS-GJO01013	49.24
			HP LASER JET INK CARTRIDG	46.66
			AAA BATTERY-EVEEN92	10.54
			CLEANING CLOTHS-KCC34790C	233.34
			HP LASER JET INK CARTRIDG	46.66
			ROLL TOWELS-GJO22600	36.31
			HEAVY DUTY LINERS-GJO0153	12.07
			O-CEDAR BROOM-FHP168215	64.45
			HP LASER JET INK CARTRIDG	60.59
			BK CAN LINERS-GJO98211	27.03
			LOTION SOAP-GJO02107	22.90
			HP LASER JET INK CARTRIDG	46.66
V1539006	06/24/2025	86933	HARDIES FRUIT & VEGETABLE CO	312.71
			STUDENT FOOD PURCHASE ORD	77.85
			STUDENT FOOD PURCHASE ORD	145.64
			STUDENT FOOD PURCHASE ORD	89.22
V1539008	06/24/2025	89327	HILAND DAIRY FOODS COMPANY LLC	102.90
			STUDENT FOOD PURCHASE ORD	39.20
			STUDENT FOOD PURCHASE ORD	53.90
			STUDENT FOOD PURCHASE ORD	9.80
V1539012	06/24/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	44.70
			STUDENT FOOD PURCHASE ORD	
V1539014	06/24/2025	86746	ALICIA JEANETT OLIVA	39.90
			MARCH MILEAGE	

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Fund: 2895 - HEAD START OP & TRAINING

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V1539016	06/24/2025	86862	PS LIGHTWAVE INC	306.62
			MONTHLY PHONE/DATA LINES-	11.70
			MONTHLY PHONE/DATA LINES-	54.04
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	18.92
			MONTHLY PHONE/DATA LINES-	54.04
			MONTHLY PHONE/DATA LINES-	47.52
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE DATA LINES-	17.20
			MONTHLY PHONE/DATA LINES-	34.40
V1539017	06/24/2025	47923	QSS, L.C	45.00
			PA2025-0591	
V1539080	06/30/2025	17320	BUTLER BUSINESS PRODUCTS	373.93
			HP CE400X BK-75816	334.77
			AVERY LETTER SIZE LABELS	39.16
V1539087	06/30/2025	86933	HARDIES FRUIT & VEGETABLE CO	72.38
			STUDENT FOOD PURCHASE ORD	
V1539089	06/30/2025	89327	HILAND DAIRY FOODS COMPANY LLC	107.80
			STUDENT FOOD PURCHASE ORD	49.00
			STUDENT FOOD PURCHASE ORD	58.80
V1539092	06/30/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	825.57
			FILM, SEAL WRAP CUTTER BO	33.22
			GLOVES POLY MED EMBOSSED	23.51
			TOWEL MULTIFOLD WHITE	18.35
			FORK, MD PP WHITE	12.17
			NAPKIN, BEV 1 PLY WHT	37.77
			GLOVES VINYL MED PWDRLESS	14.97
			STUDENT FOOD PURCHASE ORD	224.58
			SPOON, MD PP WHITE	18.61
			CUP, 4 OZ FOAM	38.23
			FOIL, HEAVY DUTY 18X500	66.70
			TOWEL, BROWN ROLL 10"	51.49
			DETERGENT, P&P DAWN	49.60
			PLATE, 6" NON LAMINATED W	59.09
			PLATE,9" LAMINATED WHITE	62.39
			BLEACH, LIQUID CONCENTRAT	35.53
			BAG, ZIP SEAL 2 GALLON	20.54
			LINER, 60G .80 MIL BLK 38	32.83
			POT HOLDER, SILICON SLIVE	25.99
V1539095	06/30/2025	86746	ALICIA JEANETT OLIVA	53.20
			JANUARY MILEAGE	
V1539099	06/30/2025	48820	ODESSA TAIWAN WILLIAMS	863.10
			MAY MILEAGE	415.80
			APRIL MILEAGE	447.30

Number of checks in fund 2895 - HEAD START OP & TRAINING: 73

Amount total: **54,704.33**

Fund: 4635 - LOC-HOUSTON ENDOWMNET

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538371 void	05/21/2025	89938	UNIVERSITY OF HOUSTON - DOWNTOWN	-3,375.00
			FACILITY USUAGE FOR LEVEL	
1538995	06/24/2025	89938	UNIVERSITY OF HOUSTON - DOWNTOWN	3,375.00
			FACILITY USUAGE FOR LEVEL	

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Fund: 4635 - LOC-HOUSTON ENDOWMNET

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1538759	06/10/2025	17320	BUTLER BUSINESS PRODUCTS	159.35
			BLUETOOTH HEADPHONES	46.08
			WESTCOTT TITANIUM BONDED	60.21
			MULTI-DEVICE WIRELESS MOU	53.06
V1538810	06/10/2025	88959	TINEKA LAVAL RENTIE	33.04
			MARCH MILEAGE	
V1539080	06/30/2025	17320	BUTLER BUSINESS PRODUCTS	331.78
			LAB COATS BLUE TRIM EXTRA	27.98
			DR SCRUBS KIDS PINK 10-11	39.18
			DR SCIENTIST COSTUME W/GO	27.98
			COMMUNITY HELPER VESTS (2	92.38
			12 PC ROLE PLAY COSTUMES	106.48
			AIRLINE PILOT COSTUME 9-1	37.78

Number of checks in fund 4635 - LOC-HOUSTON ENDOWMNET: 5

Amount total:

524.17

Fund: 4645 - YOUR VOICE MATTERS PROJ

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538844	06/17/2025	87697	VBK INC	2,998.23
			BABY LOVES POLITICAL SCIE	
1538997	06/24/2025	61927	VERIZON WIRELESS	201.66
			GROUP 094 - COS	
1539072	06/30/2025	61927	VERIZON WIRELESS	152.44
			GROUP 094 - COS	
V1538946	06/17/2025	90149	ARNALDO ARON SANDOVAL GUERRERO	91.28
			MAY MILEAGE	

Number of checks in fund 4645 - YOUR VOICE MATTERS PROJ: 4

Amount total:

3,443.61

Fund: 4675 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538600	06/03/2025	89188	BETHEL'S FAMILY CHRISTIAN ACADEMY	1,000.00
			CITY CONNECTIONS 2024-202	
1538604	06/03/2025	24788	THE ENSEMBLE THEATRE	2,000.00
			CITY CONNECTIONS 2024-202	
1538616	06/03/2025	88107	NEIGHBORS IN ACTION, INC	1,500.00
			CITY CONNECTIONS 2024-202	
1538619	06/03/2025	89669	TODAY'S YOUTH	2,800.00
			CITY CONNECTIONS 2024-202	1,000.00
			CITY CONNECTIONS 2024-202	1,800.00
1538833	06/17/2025	89011	AGAPE CHRISTIAN FELLOWSHIP CHURCH	14,000.00
			CITY CONNECTIONS 2024-202	2,000.00
			CITY CONNECTIONS 2024-202	5,000.00
			CITY CONNECTIONS 2024-202	7,000.00
1538848	06/17/2025	87543	CIVIC HEART COMMUNITY SERVICES	1,000.00
			CITY CONNECTIONS 2024-202	
1538854	06/17/2025	86782	EVELYN RUBENSTEIN JEWISH COMMUNITY	3,667.00
			CITY CONNECTIONS 2024-202	667.00
			CITY CONNECTIONS 2024-202	3,000.00
1538862	06/17/2025	80428	HOUSTON MARATHON FOUNDATION	1,000.00
			CITY CONNECTIONS 2024-202	
1538865	06/17/2025	90281	MISSION SQUASH OF HOUSTON	1,500.00
			CITY CONNECTIONS 2024-202	

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Fund: 4675 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538869	06/17/2025	89013	SAFE DIVERSITY COMMUNITIES CITY CONNECTIONS 2024-202	1,000.00
1538871	06/17/2025	90280	SPECTRUM LINX FOUNDATION INC CITY CONNECTIONS 2024-202	2,000.00
1538872	06/17/2025	87075	SPRINGSPIRIT INC CITY CONNECTIONS 2024-202	2,466.60
1538873	06/17/2025	87552	ST MARTHA CATHOLIC SCHOOL CITY CONNECTIONS 2024-202	2,000.00
V1538622	06/03/2025	88109	A-I-R PROJECT CITY CONNECTIONS 2024-202	1,000.00
V1538624	06/03/2025	88671	AMERICAN FESTIVAL FOR THE ARTS CITY CONNECTIONS - DISTRI	1,000.00
V1538630	06/03/2025	89154	BENCHERI EDUCATIONAL CENTER CITY CONNECTIONS 2024-202	2,000.00
			CITY CONNECTIONS 2024-202	1,000.00
V1538633	06/03/2025	86521	BOYS AND GIRLS CLUBS OF GREATER CITY CONNECTIONS 2024-202	3,666.80
			CITY CONNECTIONS 2024-202	1,000.00
			CITY CONNECTIONS 2024-202	2,666.80
V1538635	06/03/2025	90148	BRICKS FOUNDATION CITY CONNECTIONS 2024-202	3,500.00
			CITY CONNECTIONS 2024-202	2,000.00
			CITY CONNECTIONS 2024-202	1,500.00
V1538639	06/03/2025	19208	CHINESE COMMUNITY CENTER CITY CONNECTIONS 2024-202	2,000.00
V1538641	06/03/2025	86457	COLLEGE COMMUNITY CAREER INC CITY CONNECTIONS 2024-202	1,000.00
V1538643	06/03/2025	88876	CONSUMER ENERGY EDUCATION CITY CONNECTIONS 2024-202	2,000.00
			CITY CONNECTIONS 2024-202	1,000.00
			CITY CONNECTIONS 2024-202	1,000.00
V1538649	06/03/2025	88414	EZ KIDS CREATIVITY SHELL CITY CONNECTIONS 2024-202	2,300.00
V1538651	06/03/2025	86443	FAMILY POINT RESOURCES CITY CONNECTIONS 2024-202	2,800.00
V1538652	06/03/2025	87210	FORGE FOR FAMILIES CITY CONNECTIONS 2024-202	1,000.00
V1538654	06/03/2025	87294	GIRLSTART CITY CONNECTIONS 2024-202	4,516.60
			CITY CONNECTIONS 2024-202	3,466.60
			CITY CONNECTIONS 2024-202	1,050.00
V1538655	06/03/2025	89385	GORDON EDUCATION INITIATIVES FOR CITY CONNECTIONS 2024-202	1,000.00
V1538663	06/03/2025	86092	HOUSTON YOUTH SYMPHONY AND BALLET CITY CONNECTIONS 2024-202	2,000.00
V1538676	06/03/2025	88848	MEN INC CITY CONNECTIONS 2024-202	1,000.00
V1538678	06/03/2025	89591	MONARCH ACADEMY CITY CONNECTIONS 2024-202	2,000.00
			CITY CONNECTIONS 2024-202	1,000.00
			CITY CONNECTIONS 2024-202	1,000.00
V1538682	06/03/2025	85551	PARTNERSHIP FOR THE ADVANCEMENT & CITY CONNECTIONS 2024-202	4,000.00
			CITY CONNECTIONS 2024-202	1,000.00
			CITY CONNECTIONS 2024-202	3,000.00
V1538684	06/03/2025	87817	PROMOTERS OF EDUCATIONS AWARENESS CITY CONNECTIONS 2024-202	3,500.00
			CITY CONNECTIONS 2024-202	1,500.00
			CITY CONNECTIONS 2024-202	2,000.00

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1538685	06/03/2025	88859	PERFECT CONNECTION CITY CONNECTIONS 2024-202	1,000.00
V1538690	06/03/2025	87547	RARA FOUNDATION CITY CONNECTIONS 2024-202	1,000.00
V1538692	06/03/2025	89189	RSA OF DANCE & PERFORMING ARTS CITY CONNECTIONS 2024-202	1,000.00
V1538695	06/03/2025	89360	SEGUNDO BARRIO CHILDREN'S CHORUS CITY CONNECTIONS 2024-202	4,000.00
			CITY CONNECTIONS 2024-202	2,000.00
V1538701	06/03/2025	84089	THE WOODS PROJECT INC. CITY CONNECTIONS 2024-202	5,667.00
			CITY CONNECTIONS 2024-202	3,000.00
			CITY CONNECTIONS 2024-202	2,000.00
			CITY CONNECTIONS 2024-202	667.00
V1538711	06/03/2025	81964	YOUNG AUDIENCES OF HOUSTON CITY CONNECTIONS 2024-202	2,000.00
V1538878	06/17/2025	88671	AMERICAN FESTIVAL FOR THE ARTS CITY CONNECTIONS 2024-202	2,000.00
V1538882	06/17/2025	87250	BOYKINS YOUTH FOUNDATIONS CITY CONNECTIONS 2024-202	2,000.00
			CITY CONNECTIONS 2024-202	1,000.00
V1538883	06/17/2025	87305	BRIDGING THE DIGITAL DIVIDE CITY CONNECTIONS 2024-202	1,000.00

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V1538886	06/17/2025	17320	BUTLER BUSINESS PRODUCTS	16,845.31
			OFF VOL 1 ABBY IN ORBIT	88.77
			AMAZON ACTIVATOR SOLUTION	30.86
			PAINT SET BULK FOR KIDS	77.30
			PAINT BRUSHES VALUE PACK	21.30
			ASSORTED 220 PACK FILE FO	49.39
			TRAY,KEYBOARD,COMPACT	164.97
			CRAYON,CRAYOLA,CLSSPK,800	267.80
			FLUID,CORRECTION,XTRA CVR	27.85
			PAPER,CONSTR,9X12,AST,300	91.00
			BOARD,CALENDAR,GLASS,3X2	138.07
			5 TIER WALL SHELF UNIT BL	106.65
			BAGS VARIETY ZIP STORAGE	37.13
			CLASSIC LARGE BRICK 10698	91.40
			BOOK OF AWESOME COLORING	8.41
			ALARM CLARK 5 AUTO DIMMAB	42.84
			PORTABLE HANDHELD FAN	239.97
			BACKPACK BLK/BRN KOMBI	131.88
			CHAINS THE GAME CONNECTS	135.64
			TIE-FYE KIT PARTY SUPPLIE	107.20
			STEM KIT FROM JOYLABZ	141.28
			NOTEBOOK FOR WORK ORG	12.20
			MARKER,DRYERS,LO,ULT-FN,8	25.56
			OFFICE DESK ACCESSORIES 2	9.97
			6 TWIN PACKS INSTANT FILM	192.71
			JERRY & MAGGIE DESKTOP WO	59.40
			BUT DID YOU DOCUMENT IT	18.56
			L-SHAPED CLAMP SLEEVE	99.99
			CHEMISTRY SET KIT 100+	49.32
			HASBRO GAME FOR TEENS	15.65
			DESK LAMP FOR OFFICE USE	27.97
			222 PCS PAINT PARTY FAVOR	154.23
			WOODEN BLACK RAISED METAL	36.71
			16" WHEEL PRIZE SPINNING	59.74
			TO BE AWESOME PAPERBACK	85.14
			IN THE BLUE SKY HARDCOVER	160.71
			HARDCOVER BOOK WEIRDO	258.72
			GALLON SCHOOL GLUE	102.40
			41 PC POLYMER CLAY ART TO	34.23
			ELMERS 60 PACK GLUE STICK	66.33
			ANTIBACTERIAL LIQUID HAND	22.78
			CHAIR,EXEC,HIGHBK,LTHR,BK	268.84
			STORAGE,PAPER,CNSTRCTN,9X	131.61
			WEBCAM, C920S	159.24
			PAINT,WASH,AST,16OZ	229.80
			VASE SET OF 3 FARMHOUSE	36.25
			TRIBE FLOWER REED DIFFUSE	26.65
			DESK ORGANIZER AND ACCESS	32.84
			30-PACK GLUE STICKS ALL P	74.65
			OUTDOOR POTATO SACK	203.50
			MARKER,CLASSPK,256CT	188.54
			PINK MEETING NOTEBOOK FOR	14.26
			CLEAR STORAGE LATCH BINS	34.27

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Fund: 4675 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1538886	06/17/2025	17320	BUTLER BUSINESS PRODUCTS	16,845.31
			PINK DESK ORGANIZER PEN H	18.41
			9IN1 DESK PINK ORGANIZERS	24.27
			PINK BLOCK CALENDAR PERPE	20.25
			40 PIECE PLASTIC SNAP LIP	98.64
			60-MINUTE VISUAL COUNTDOW	43.04
			BLACK PUSH PIN 5 STYLE	12.14
			ART PAINT PARTY SUPPLIES	40.00
			MARKER,EXPO LO FN 8PK	13.42
			SECOND HARDCOVER BOOK	146.52
			ENGLE SAVES HERSELF HARDC	149.16
			AND PANCAKE PLANETARY YUM	138.16
			150 PIECE DRY CLAY FOR KI	119.97
			NO CONTACT THERMOMETER	61.50
			SCISSORS,BLNT,5",CLSPK,12	81.16
			MOUSE,ERGO,MX VERTICAL	107.16
			STICK,CRAFT,WOOD,JUMBO,NT	22.08
			CHALK,SIDEWALK,52PC,AST	74.60
			GLITTER,ASSORTED,4OZ,6PK	135.25
			WOMEN CUTE FOR WOKR INSUL	71.94
			GLASS WHITEBOARD 17X7	42.65
			6 PACK ASSORTED BINDERS	39.29
			SLANTED BACK ACRYLIC SIGN	18.84
			MAGNETIC TEN-FRAME SET	26.03
			UNO MATTEL 2 PACK CARD GA	53.13
			TOOLS 36PCS DOUGH TOOL SE	16.27
			RETEVIS WALKIE TALKIES	168.56
			SAMSONITE CLASIC BACKPACK	186.41
			52 SOCIAL DILEMMAS SKILLS	106.02
			PSYCH DIVE IN SEL CONVERS	101.73
			CONCESSION ESSENTIALS 9"	17.21
			NOTEPAD 3PACK UNDATED DAI	19.99
			LAPTIOB BAGS FOR WOMEN BL	51.41
			SUCCULENTS PLANTS PINK F	18.56
			PINK ROOM HEART SHAPED HA	25.70
			CANVAS WALL ART DECOR BLA	79.99
			LETTER SIZE COPY PAPER	40.00
			HERKKA 15 PACK LOW PROFIL	35.69
			WIPE,BOARD,DRYERASE,50	42.90
			GAME,CARD,UNO	15.99
			420 PIECE PROFESSIONAL HA	111.46
			ESSSENTIALS FOREHEAD THER	60.75
			PUZZLES LARGE PIECE DEMNT	47.98
			SOAP,HAND,DIALGOLD,1GALLO	59.16
			POMPOM,ASSORTED,1LB,1200C	126.60
			TRAY,PAINT,ROUND,10PK,WE	94.50
			CROSSBODY BAG FOR WOMEN L	35.70
			USB-C UNIVERSAL ALL IN ON	19.99
			50 PIECE HAPPY BIRTHDAY	14.27
			LARGE BAG MESH BALL BAG	71.36
			MAGNETIC 130PCS 2 CARS 4D	228.52
			MONITOR MEMO BOARDS 2PCS	12.84
			SAMSONITE BLACK WITH MAGN	32.21

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Fund: 4675 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1538886	06/17/2025	17320	BUTLER BUSINESS PRODUCTS	16,845.31
			RETEVIS WALKIE TALKIES	337.12
			WOOD DESKTOP 3 TIER DESK	138.86
			TREE MULTIPLICATION DIVIS	26.43
			STEM KIT FROM JOYLABZ	65.93
			CLIBOARD HOLDER WOOD AND	40.00
			STEM TOYS BUILDINGS BRIDG	41.32
			LEFT-HANDED PACK	26.64
			SET METAL CAGE PLASTIC CH	68.54
			CONSTRUCTION PAPER 9X12	147.96
			SPRAY,DISINF,CRSPLIN,19OZ	175.36
			BRUSH,PAINT,CLASSPACK,36C	147.93
			BOARD,W/MRKS,DRYERS,MGNTC	260.48
			WRISTREST,GEL,W/MSEPAD,BK	41.38
			CLASSPACK,CLRD PENCIL,240	218.52
			WALL ART FRAMED MOTIVATIO	46.65
			MESH DESK ORGANIZER 5-TIE	39.97
			HASBRO GAMING GRIP KIDS	40.02
			CATH OUTDOOR SPORTS 6 BAL	77.12
			DODGEBALL SET 7" BOUNCING	29.97
			SOCCER CONES 24 PACK 7"	25.70
			ELECTRIC BALLOON PUMP BLO	72.81
			MEETING NOTEBOOK FOR WORK	21.64
			HOLIDAY BLUE BUNDLE INSTA	385.50
			SET OF 5 FRAMED BLACK AND	142.84
			2 PACK 6 TIER LETTER TRAY	62.83
			DESKTOP GLASS WHITEBOARD	37.13
			HEADPHONE GAMING STAND	11.41
			MOTIVATIONAL WALL DECOR B	35.70
			ACRYLIC RAFFLE DRUM TICKE	54.63
			8 PACKS 6 QUART STORAGE B	92.48
			CORK BLACK 36X24 BULLETIN	53.32
			ARCADE ELECTRONICS EXPLOR	67.41
			ERASER,BOARD,EVA,ASST,12P	18.68
			HARDCOVER BOOK BOY 2.0	170.94
			BINGO PLASTIC CLEAR CHIPS	38.58
			BACKPACK,LEATHER,BLK	229.84
			PENCIL,TICONDEROGA#2,72CT	91.50
			PAPER,DRWING,18X24,WE,500	214.50
			TOTE TRAVEL BAG FOR WOMEN	24.99
			MOTIVATIONAL WALL DECOR I	31.99
			LEATHER 1.5 BINDER 3-TING	68.56
			8-TIER PAPER ORGANIZER	33.90
			LEATHER DESK ORGANIZER	42.84
			PRIVACY SCREEN PROTECTOR	138.28
			FAKE ARTIFICIAL VASE FLOW	23.73
			NASHURA STACKABLE BOXES	352.65
			210-PIECE KIDS NUMBER CUR	15.43
			GAME,TOSS ACROSS	29.10
			SODA 13.5 LBS ARM & HAMME	44.40
			SPIDERMAN BOYS & GIRLS PU	13.31
			PUZZLES 36 PIECE LARGE PU	58.64
			DOUBLE SIDED MOBILE WHITE	150.00

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1538886	06/17/2025	17320	BUTLER BUSINESS PRODUCTS	16,845.31
			LAMP,FLOOR,LED,LINENSHADE	149.24
			STICK,CRFT,WOOD,1000PC,NT	23.78
			BOARD,6 X 4,GLASS MARKER,	511.18
			4 PACK PICTURE FRAMES PAC	45.69
			TRAVEL USB-C PORTS USB-A	35.06
			160 PACK SUPPLIES MAKING	24.27
			XTREME FLIGHT FOOTBALLS 9	85.14
			EDUPRESS INFERENCE SCHOOL	71.91
			WOODEN PERPETUAL BLOCK CA	17.46
			NAVY BLUE CERTIFICATE HOL	62.42
			BLUETOOTH KEYBOARD 3.0 WI	26.97
			INSULATED LUNCH BOX FOR W	38.56
			BASTA JUEGA DE MESA	25.70
			COOL MATH GAMES 8-12 FUN	23.06
			HASBRO GUESSING GAME	30.38
			CLASSIC COULOUR & NUMBER	9.17
			DESK LAMP PINK EYE CARING	29.99
			24-DRAWER STORAGE PLASTIC	49.03
			HAND2MIND FAKE MONEY PROP	15.45
			MAYA AND THE ROBOT BOOK	125.51
			SCISSORS 5.5 SAFETY 16/PA	39.70
			CLASSROOM MAGNETIC ALPHAB	141.08
			ESSENSON AIR DRY CLAY 100	107.97
			MODELING EMBOSSING TOOLKI	26.22
			JOYIN WASHABLE SET FOR KI	81.40
			4 PACK OF CLOROX WIPES 75	41.56
			DOUGH,CRAYOLA,AST,6CT	176.90
			BRUSH,PAINT,WOOD,RND/FLT,	49.74
			FILES,MAGAZINE,ASST	116.85
			BACKPACK,BLK	139.01
			MARKER,CLASSPACK,200CT	421.84
			CERTIFICATE DOCUMENT FRAM	47.84
			DOUBLE ZIPPER STORAGE BAG	5.03
			ORIGINAL WOOD BLOCK GAME	44.10
			72 QUART NESTABLE STORGAE	377.82
			ARCADE ELECTRONICS EXPLOR	214.08
			FLOOR LAMP LIVING ROOM	31.41
			LUNCH BAG - GRAY INSULATE	38.54
			3PCS SMALL SPIRAL NOTEBOO	20.54
			FILE HOLDER 5 TIER PINK	41.27
			PINK MINI DESKTOP PURE GL	21.27
			CHAINS THE GAMES CONNECTS	33.91
			ELECTRONIC GAME KIDS AGES	15.99
			HOUSEWARE DESK DUAL MONIT	55.38
			HERKKA 25 PACK STD LOW PR	38.57
V1538887	06/17/2025	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	2,300.00
			CITY CONNECTIONS 2024-202	
V1538890	06/17/2025	86457	COLLEGE COMMUNITY CAREER INC	2,800.00
			CITY CONNECTIONS 2024-202	
V1538891	06/17/2025	86882	COMMUNITY FAMILY CENTERS	2,000.00
			CITY CONNECTIONS 2024-202	

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1538893	06/17/2025	89160	DANCE ANOTHER WORLD CITY CONNECTIONS 2024-202	1,000.00
V1538895	06/17/2025	87846	DIAZ MUSIC INSTITUTE CITY CONNECTIONS 2024-202 CITY CONNECTIONS 2024-202	4,000.00 2,000.00 2,000.00
V1538900	06/17/2025	86751	GIRLS ON THE RUN GREATER HOUSTON CITY CONNECTIONS 2024-202 CITY CONNECTIONS 2024-202	3,000.00 2,000.00 1,000.00
V1538902	06/17/2025	89385	GORDON EDUCATION INITIATIVES FOR CITY CONNECTIONS 2024-202 CITY CONNECTIONS 2024-202	2,667.00 2,000.00 667.00
V1538905	06/17/2025	89336	HELMS ELEMENTARY PTA CITY CONNECTIONS 2024-202 CITY CONNECTIONS 2024-202	3,667.00 3,000.00 667.00
V1538908	06/17/2025	82033	HITS THEATRE CITY CONNECTIONS 2024-202 CITY CONNECTIONS 2024-202	3,665.00 665.00 3,000.00
V1538909	06/17/2025	87445	HOUSTON REVISION CITY CONNECTIONS 2024-202	1,000.00
V1538911	06/17/2025	89358	INTERTWINED CITY CONNECTIONS 2024-202 CITY CONNECTIONS 2024-202	2,000.00 1,000.00 1,000.00
V1538914	06/17/2025	86448	JULIA C HESTER HOUSE INC CITY CONNECTIONS 2024-202	1,000.00
V1538915	06/17/2025	89012	KIDZ K'NECT RESOURCE CENTER CITY CONNECTIONS 2024-202	1,000.00
V1538928	06/17/2025	85132	MULTICULTURAL EDUCATION AND CITY CONNECTIONS 2024-202 CITY CONNECTIONS 2024-202	3,600.00 2,000.00 1,600.00
V1538929	06/17/2025	87849	NATIONAL COLLEGE READINESS INST CITY CONNECTIONS 2024-202	2,333.40
V1538934	06/17/2025	88859	PERFECT CONNECTION CITY CONNECTIONS 2024-202	2,000.00
V1538945	06/17/2025	88834	SAFE PLACE OUTREACH CITY CONNECTIONS 2024-202	1,000.00
V1538947	06/17/2025	87217	SEWA INTERNATIONAL INC CITY CONNECTIONS 2024-202 CITY CONNECTIONS 2024-202	2,000.00 1,000.00 1,000.00
V1538948	06/17/2025	82536	SHAPE COMMUNITY CENTER INC CITY CONNECTIONS 2024-202	2,000.00
V1538950	06/17/2025	90298	THE PARENT TEACHER COLLABORATIVE CO CITY CONNECTIONS 2024-202	1,000.00
V1538951	06/17/2025	88837	U.S. DREAM ACADEMY INC CITY CONNECTIONS 2024-202	1,000.00
V1538961	06/17/2025	86827	WORLD YOUTH FOUNDATION INC CITY CONNECTIONS 2024-202 CITY CONNECTIONS 2024-202	2,000.00 1,000.00 1,000.00
V1538962	06/17/2025	89359	YUTH UNITED THROUGH HEARTZ CITY CONNECTIONS 2024-202	1,000.00
V1538966	06/18/2025	86848	HYPE FREEDOM SCHOOL INC PA2025-0586	1,000.00

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Fund: 4675 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1538969	06/18/2025	90033	LARRY DARNELL MOSES II	79.80
			MAY MILEAGE	41.16
			APRIL MILEAGE	38.64
V1538970	06/18/2025	90158	THE SANDERS HAND	1,000.00
			PA2025-0587	

Number of checks in fund 4675 - LOC-CITY OF HOUSTON: **67** Amount total: **162,841.51**

Fund: 4935 - LEADERSHIP ACADEMY

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538839	06/17/2025	13330	APPLE INC	11,400.00
			IPAD WI-FI 128GB - YELLOW	8,225.00
			3-YEAR APPLECare+ FOR SCH	1,975.00
			USB-C TO LIGHTNING CABLE	725.00
			20W USB-C POWER ADAPTER I	475.00
1538977	06/24/2025	89261	AMAZON.COM SALES, INC	879.73
			JETech Kids Case for iPad	499.75
			POCHAR 30 Unit Device Cha	299.99
			PA2025-0582	79.99

Number of checks in fund 4935 - LEADERSHIP ACADEMY: **2** Amount total: **12,279.73**

Fund: 6925 - CAPITAL PROJ - MTN 2024

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539049	06/30/2025	90502	CRESSMONT LAKE INC	7,733.30
			STEREO ALPHA EGG CHAIR, E	
1539064	06/30/2025	90482	VESCENT INC	26,799.67
			METRONAPS ENERGYPD W/ EL	24,501.42
			ASSEMBLY & INSTALLATION	1,300.00
			SHIPPING AND DELIVERY	998.25
1539068	06/30/2025	90485	TARKETT USA INC	23,726.82
			REPLACEMENT OF APPROXIMAT	
V1538646	06/03/2025	23543	DUROTECH CONSTRUCTION INC	75,611.17
			HCDE ADMINISTRATION BUILD	79,590.71
			HCDE ADMINISTRATION BUILD	-3,979.54
V1538689	06/03/2025	47923	QSS, L.C	7,613.96
			PROVIDE AND INSTALL 3 AC	
V1538785	06/10/2025	89604	INDECO SALES INC	1,519.85
			FURNITURE, FIXTURES, & EQ	
V1538804	06/10/2025	88679	NATIONAL PRECISIONAIRE LLC	3,500.00
			PROVIDE TEST & BALANCE SE	

Number of checks in fund 6925 - CAPITAL PROJ - MTN 2024: **7** Amount total: **146,504.77**

Fund: 6945 - CAPITAL PROJECTS - PFC

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538867	06/17/2025	88687	RICE & GARDNER CONSULTANTS INC	565.00
			COMMISSIONING SERVICES FO	
1539051	06/30/2025	90194	I PRO MEDIA INC	141,113.07
			UPDATE MITEL PHONE SYSTEM	
V1538760	06/10/2025	88989	C.A. WALKER CONSTRUCTION	9,381.00
			HIGH POINT MIDDLE SCHOOL	-493.73
			HIGH POINT MIDDLE SCHOOL	9,874.73

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Number of checks in fund 6945 - CAPITAL PROJECTS - PFC: 3

Amount total: **151,059.07**

Fund: 6955 - CAPITAL PROJ LOCAL FUNDS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1538648	06/03/2025	88287	EMA SPORT SOLUTIONS LLC	27,750.00
			REPAIR FIRE LANE GATE AT	
V1538767	06/10/2025	90284	DEPENDABLE COMFORT AIR CONDITIONING	57,282.00
			PROVIDE AND INSTALL THREE	
V1538896	06/17/2025	82491	DURA PIER FACILITIES SERVICES LTD	51,073.42
			WATER DAMAGE REPAIRS FOR	

Number of checks in fund 6955 - CAPITAL PROJ LOCAL FUNDS: 3

Amount total: **136,105.42**

Fund: 7115 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536762 void	03/03/2025	89802	GOLIAD COUNTY	-1,422.40
			CP FY23-24 REBATE	
1537664 void	04/14/2025	90350	COUNTY OF ANSON	-177.56
			CP FY23-24 REBATE	
1538337 void	05/21/2025	90509	A2Z PERSONIFY LLC	-16,548.99
			ANNUAL NUTRTION & PRODUCT	-8,000.00
			GTR ONSITE PAPER OR TEAR	-700.00
			GTR ONSITE LAPTOPS	-200.00
			REGISTRATION AND BADGE MA	-4,599.00
			GTR- ONSITE B&W PRINTERS	-249.99
			ANNUAL NUTRITION & PRODUC	-2,800.00
1538593	06/03/2025	25314	4IMPRINT	3,426.43
			FREIGHT	9.71
			ORBITOR 4-COLOR PEN-OPAQU	495.00
			SNAP IN CORD ORGANIZER	347.40
			FREIGHT	20.26
			FREIGHT	9.71
			FREIGHT	21.92
			FREIGHT	10.93
			PUSH POP FIDGET STRAP KEY	235.12
			MINI GRIP TAPE MEASURE	236.25
			MAGNET CLIP IT	308.25
			SET UP CHARGE	22.50
			ORBITOR 4-COLOR PEN-OPAQU	495.00
			SNAP IN CORD ORGANIZER	347.40
			FREIGHT	20.25
			FREIGHT	21.93
			FREIGHT	10.92
			MINI GRIP TAPE MEASURE	236.25
			PUSH POP FIDGET STRAP KEY	235.13
			FREIGHT	5.87
			FREIGHT	5.88
			MAGNET CLIP IT	308.25
			SET UP CHARGE	22.50
1538596	06/03/2025	89261	AMAZON.COM SALES, INC	411.00
			Upgraded 39" Hard Travel	
1538620	06/03/2025	60940	UNITED PARCEL SERVICE	32.77
			TO COVER SERVICE CHARGES	6.55
			TO COVER SERVICE CHARGES	13.11
			TO COVER SERVICE CHARGES	13.11

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Fund: 7115 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538715	06/10/2025	89261	AMAZON.COM SALES, INC	183.92
			Highland Sticky Notes, 3	10.47
			VIVO Large Keyboard Tray	56.99
			2025-2026 Monthly Planner	9.95
			VIVO Large Keyboard Tray	-56.99
			1Mii Y8 Hybrid Active Noi	39.99
			Blue Sky 2025-2026 Weekly	14.84
			Bostitch Office EZ Squeez	22.99
			Stylus Pen for iPad 2018-	19.75
			BoAn Spiral Notebooks Jou	8.54
			Avery 8371 Business Cards	27.50
			LINSIRON Metal Suggestion	29.89
1538732	06/10/2025	33611	HUMBLE CIVIC CENTER	10,140.00
			VENDOR EXHIBIT SPACE FOR	
1538742	06/10/2025	60940	UNITED PARCEL SERVICE	187.81
			TO COVER SERVICE CHARGES	6.48
			TO COVER SERVICE CHARGES	21.37
			TO COVER SERVICE CHARGES	42.76
			TO COVER SERVICE CHARGES	9.70
			TO COVER SERVICE CHARGES	19.41
			TO COVER SERVICE CHARGES	12.96
			TO COVER SERVICE CHARGES	42.76
			TO COVER SERVICE CHARGES	19.41
			TO COVER SERVICE CHARGES	12.96
1538746	06/10/2025	87489	DAHILL OFFICE TECHNOLOGY CORP	166.88
			12.1.24-2.28.25 OVERA	16.32
			MAY25 LEASE	150.56
1538831	06/17/2025	90509	A2Z PERSONIFY LLC	16,548.99
			ANNUAL NUTRITION & PRODUC	2,800.00
			GTR ONSITE PAPER OR TEAR	700.00
			ANNUAL NUTRTION & PRODUCT	8,000.00
			GTR- ONSITE B&W PRINTERS	249.99
			GTR ONSITE LAPTOPS	200.00
			REGISTRATION AND BADGE MA	4,599.00
1538837	06/17/2025	89261	AMAZON.COM SALES, INC	618.76
			Aitakatta Gray Felt Cork	29.99
			WOOPHEN Rope Hanging Wall	9.49
			25Ft Extra Long USB-2.0 C	11.16
			Amazon Basics 48-Pack AA	12.22
			JlLoffice Magnetic Dry Er	129.99
			Officemate Recycled Expan	16.52
			BENFEI 8K DisplayPort to	25.29
			Epakh Pop up Notes Dispen	11.99
			3D Hologram Fan, 70CM 3D	279.00
			DOOKE Ergonomic Mouse Pad	19.98
			Adams Write 'N Stick Mess	8.98
			Amazon Basics AAA Alkalin	13.70
			Vinaco GU10 C 120V 35W Bu	13.48
			Coruscant Electric Staple	23.99
			JIKIOU Desktop Tape Dispe	12.98
1538838	06/17/2025	90515	ANSON COUNTY SCHOOLS	177.56
			CP FY23-24 REBATE	

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Fund: 7115 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538858	06/17/2025	89802	GOLIAD COUNTY CP FY-23-24 REBATE	423.98
1538859	06/17/2025	90050	GOLIAD INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	998.42
1538976	06/24/2025	25314	4IMPRINT 5 PRONG HIGHLIGHTER BIG SUR INSULATED GROCERY FREIGHT COOLAPSIBLE KOOZIE, REFER SET UP CHARGE 2 IN 1 MINI TRAVEL KIT FREIGHT FREIGHT COOLAPSIBLE KOOZIE, REFER 2 IN 1 MINI TRAVEL KIT BIG SUR INSULATED GROCERY FREIGHT FREIGHT SET UP CHARGE FREIGHT SET UP CHARGE SET UP CHARGE 5 PRONG HIGHLIGHTER FREIGHT FREIGHT	4,090.75 223.20 1,169.10 137.03 229.50 24.75 190.35 10.00 137.02 229.50 190.35 1,169.10 29.73 29.74 24.75 10.01 18.00 18.00 223.20 13.71 13.71
1538997	06/24/2025	61927	VERIZON WIRELESS GROUP 955 - CHOICE GROUP 089 - CHOICE GROUP 955 - CHOICE	288.53 76.22 87.10 125.21
1539072	06/30/2025	61927	VERIZON WIRELESS GROUP 955 - CHOICE GROUP 955 - CHOICE GROUP 089 - CHOICE	288.53 125.21 76.22 87.10
V1538636	06/03/2025	17320	BUTLER BUSINESS PRODUCTS USB POWERED DESK FAN; WHI ADDITIONAL SET UP CHARGE FREIGHT FREIGHT USB POWERED DESK FAN; WHI ADDITIONAL SET UP CHARGE	738.00 225.00 48.00 96.00 96.00 225.00 48.00
V1538705	06/03/2025	86994	JANET BAILEY WACHS TAMUK & COOPERATIVE T	119.00
V1538706	06/03/2025	89348	GUY WALLACE FIELD REP DAILY RATE FOR FIELD REP REIMBURSABLE EX	2,299.12 1,925.00 374.12
V1538707	06/03/2025	82571	SHORT ENTERPRISE, INC/WEBREVELATION WEB DESIGN SERVICES FOR C WEB HOSTING FY 24-25	600.00 325.00 275.00
V1538708	06/03/2025	89347	BETHANY WEBSTER FILED REP DAILY RATE FOR FILED REP REIMBURSABLE E	2,772.25 2,625.00 147.25

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Fund: 7115 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1538709	06/03/2025	85561	WHITLEY PENN LLP	6,760.00
			EXAMINE THE COOPERATIVE A	2,704.00
			EXAMINE THE COOPERATIVE A	1,352.00
			EXAMINE THE COOPERATIVE A	2,704.00
V1538761	06/10/2025	18165	CDW GOVERNMENT INC	1,915.19
			LENOVO THINKPAD X1 CARBON	762.09
			LENOVO THINKPAD X1 CARBON	762.09
			CDW AUTOPILOT TENANT REGI	3.99
			LENOVO THINKPAD X1 CARBON	381.04
			CDW AUTOPILOT TENANT REGI	1.99
			CDW AUTOPILOT TENANT REGI	3.99
V1538763	06/10/2025	89438	TAMARA ANN CYRUS	1,116.20
			2025 TASA MIDWINTER C	238.00
			2025 TASA MIDWINTER C	222.60
			2024 SCHOOL OPERATION	110.00
			2025 TASBO ENGAGE CON	221.00
			2025 TASBO ENGAGE CON	222.60
			VENDOR TRAINING & MEE	102.00
V1538787	06/10/2025	81334	TRISHA DAWN PRESTIGIACOMO	262.50
			MAY MILEAGE	
V1538811	06/10/2025	90136	RGV CONSULTING SOLUTIONS LLC	3,880.32
			FIELD REP REIMBURSABLE EX	
V1538822	06/10/2025	82571	SHORT ENTERPRISE, INC/WEBREVELATION	2,762.50
			WEB DESIGN SERVICES FOR C	920.83
			WEB DESIGN SERVICES FOR C	920.83
			WEB DESIGN SERVICES FOR C	920.84
V1538939	06/17/2025	90136	RGV CONSULTING SOLUTIONS LLC	13,781.94
			FIELD REP DAILY RATE FOR	3,600.00
			FIELD REP REIMBURSABLE EX	1,071.33
			FIELD REP DAILY RATE FOR	1,575.00
			FIELD REP DAILY RATE FOR	4,050.00
			FIELD REP REIMBURSABLE EX	63.61
			FIELD REP REIMBURSABLE EX	3,422.00
V1538949	06/17/2025	90303	SOURCEX CONSULTING LLC	3,087.50
			CONSULTING SERVICES BEGIN	2,700.00
			SOURCEX CONSULTING OPERAT	387.50
V1538954	06/17/2025	89348	GUY WALLACE	2,123.64
			FIELD REP REIMBURSABLE EX	373.64
			FIELD REP DAILY RATE FOR	1,750.00
V1538956	06/17/2025	82571	SHORT ENTERPRISE, INC/WEBREVELATION	275.00
			WEB HOSTING FY 24-25	
V1538957	06/17/2025	89347	BETHANY WEBSTER	3,060.67
			FILED REP REIMBURSABLE E	610.67
			FILED REP DAILY RATE FOR	2,450.00
V1538959	06/17/2025	85561	WHITLEY PENN LLP	18,720.00
			EXAMINE THE COOPERATIVE A	6,240.00
			EXAMINE THE COOPERATIVE A	6,240.00
			EXAMINE THE COOPERATIVE A	6,240.00

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Fund: 7115 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539000	06/24/2025	17320	BUTLER BUSINESS PRODUCTS	1,712.50
			PINK FLAMINGO TUBE SQUARE	240.00
			ADIDAS LADIES SOLID PERFO	180.00
			FREIGHT	242.00
			SET UP CHARGE	45.00
			SET UP CHARGE	55.00
			30" X 60" COTTON VELOUR B	408.00
			SET UP CHARGE	55.00
			FLAMINGO PEN	412.50
			SET UP CHARGE	75.00
V1539001	06/24/2025	18165	CDW GOVERNMENT INC	255.63
			APC REPLACEMENT BATTERY C	85.21
			APC REPLACEMENT BATTERY C	85.21
			APC REPLACEMENT BATTERY C	85.21
V1539011	06/24/2025	34705	J HARDING & CO	264.00
			EMBROIDERY ON BLAZERS	52.80
			EMBROIDERY ON BLAZERS	105.60
			EMBROIDERY ON BLAZERS	105.60
V1539020	06/24/2025	90303	SOURCEX CONSULTING LLC	7,881.26
			CONSULTING SERVICES BEGIN	2,925.00
			CONSULTING SERVICES BEGIN	1,839.94
			SOURCEX CONSULTING OPERAT	377.39
			PA2025-0575	1,760.06
			SOURCEX CONSULTING OPERAT	978.87

Number of checks in fund 7115 - CHOICE PARTNERS: 39

Amount total: **94,222.60**

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538602	06/03/2025	18491	CENTERPOINT ENERGY	83.08
			HPE-GAS*57468-8003 E SAM	
1538609	06/03/2025	29829	HARRIS COUNTY MUD #5	90.75
			FORTIS-WATER*9700-11902 S	
1538611	06/03/2025	33040	CITY OF HOUSTON WATER	3,859.59
			PRINTSHP WATER *1097 6311	116.59
			NPO WATER *0016 6005 WEST	353.10
			WHSE WATER *9027 600-A CR	251.56
			IRV ADMIN WATER *3010 801	691.02
			WHSE WATER *1279 711 MELB	24.35
			CONFRC WATER *4026 805 CA	2,191.26
			WHSE WATER *1337 600 CRO	231.71

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Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538614	06/03/2025	82060	METROPOLITAN LANDSCAPE MGMT INC	12,451.62
			VACANT LAWNSVC 6415 IRVIN	132.96
			WHSE LAWNSVC 801 MELBOURN	114.52
			ABSW LAWNSVC 12772 MEDFIE	1,256.64
			OLD ABSW LAWNSVC 7800 WES	253.10
			OLD ABSE LAWNSVC 7703 S L	273.63
			BYTN-LAWNSVC-317 MASSEY T	910.39
			NPO LAWNSVC 6005 WESTVIEW	753.49
			COOLWD-LAWNSVC-767 COOLWO	173.72
			JDWKR-LAWNSVC-7613 A WADE	263.19
			WHSE LAWNSVC 3811 CAPLIN	105.31
			NEW ABSE LAWNSVC 7710 OFF	830.00
			ADMIN LAWNSVC 6300 IRVING	753.49
			CONFRC LAWNSVC 805 CAPLIN	132.96
			VACANT LAWNSVC 809 KELLY	174.69
			SCILAB LAWN SVC 805 REID	132.96
			HUMBL-LAWNSVC-130 ATASCOC	267.10
			WHSE LAWNSVC 600 CROSSTIM	136.85
			WHSE LAWNSVC 6311 IRVINGT	132.96
			J.RLSTN-LAWNSVC-8302 JOHN	871.59
			SHEFFD-LAWNSVC-14300 WALL	384.30
			HPN/FORTIS LAWNSVC 11902	764.34
			HPE LAWNSVC 8003 E SAM HO	910.13
			BRTSTN-LAWNSVC-808 1/2 MA	210.74
			CHVW-LAWNSVC-16102 RIDLON	518.23
			LAPORT-LAWNSVC-927 S 1ST	871.59
			ADULT ED LAWNSVC 6515 IRV	950.00
			CHVW-LAWNSVC-16102 RIDLON	172.74
1538620	06/03/2025	60940	UNITED PARCEL SERVICE	61.12
			TO COVER SERVICE CHARGES	34.88
			TO COVER SERVICE CHARGES	26.24
1538719	06/10/2025	18491	CENTERPOINT ENERGY	511.35
			IRV/ADMIN-GAS*01322-801 C	433.87
			ADULT-GAS*04064-6515 IRVI	42.92
			SCILAB-GAS*93076-805 REID	34.56
1538727	06/10/2025	89019	WASTE CORPORATION OF TEXAS, L.P.	10.50
			RECYCLE BIN FOR AB WEST,	
1538728	06/10/2025	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	506.15
			OPEN PURCHASE ORDER FOR H	
1538730	06/10/2025	33040	CITY OF HOUSTON WATER	965.54
			PKGLOT WATER *1263 6220 I	8.09
			ADULT WATER *1191 6515 IR	720.16
			OLD ABSE WATER *1031 7703	133.98
			WHSE WATER *1910 3813 CAP	103.31
1538733	06/10/2025	89344	LYNX FIRE AND SECURITY LLC	1,687.50
			SERVICE ANNUAL FIRE ALARM	1,520.00
			M&R BLDGS PA-0562	167.50
1538737	06/10/2025	50335	ROYALWOOD MUD	290.28
			HPE-WATER*3590-8003 E SAM	47.66
			HPE-WATER*6811-8003 E SAM	69.24
			HPE-WATER*6813-8003 E SAM	69.24
			HPE-WATER*6812-8003 E SAM	104.14

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Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538742	06/10/2025	60940	UNITED PARCEL SERVICE	78.90
			TO COVER SERVICE CHARGES	26.42
			TO COVER SERVICE CHARGES	26.24
			TO COVER SERVICE CHARGES	26.24
1538744	06/10/2025	62751	WASTE MANAGEMENT	3,472.85
			ABSE-TRASH*240545-7710 OF	351.87
			NPO-TRASH*168390-6005 WES	732.95
			FORTIS-TRASH*124929-11902	146.60
			OLD ABSE-TRASH*45751-7703	329.84
			ABSW-TRASH*231735-12772 M	304.90
			IRV/ADMIN-TRASH*124930 63	732.95
			ADULT-TRASH*240052-6515 I	351.87
			WHSE-TRASH*232182-3811 CA	228.70
			HPE-TRASH*46819-8003 E SA	293.17
1538746	06/10/2025	87489	DAHILL OFFICE TECHNOLOGY CORP	213.44
			12.1.24-2.28.25 OVERA	1.99
			MAY25 LEASE	150.51
			MAY25 LEASE	16.51
			MAY25 LEASE	16.51
			12.1.24-2.28.25 OVERA	27.92
1538837	06/17/2025	89261	AMAZON.COM SALES, INC	32.16
			Amazon Basics 24-Pack C C	
1538861	06/17/2025	33040	CITY OF HOUSTON WATER	1,091.67
			SCILAB WATER *2012 805 RE	
1538980	06/24/2025	18491	CENTERPOINT ENERGY	744.92
			OLD ABSE-GAS*20920-7703 S	39.42
			OLD ABSW-GAS*92056-7800 W	39.42
			ABSE-GAS*58217-7710 OFFIC	456.03
			NPO-GAS*76986-6005 WESTVI	53.18
			ABSW-GAS*01864-12772 MEDF	156.87
1538997	06/24/2025	61927	VERIZON WIRELESS	3,989.65
			GROUP 605-084-FORTIS-FACI	160.00
			GROUP 089-083-NPO-FACILIT	2,491.31
			GROUP 607-084-HPE-FACILIT	84.86
			GROUP 601-084-ABSE-FACILI	218.71
			GROUP 070-083-IRV-FACILIT	984.95
			GROUP 602-084-ABSW-FACILI	49.82
1539032	06/30/2025	15860	BLACKMON-MOORING STEAMATIC INC	1,025.00
			SHEFFIED HEAD START - CLE	875.00
			CLEAN KITCHEN STOVE	150.00
1539039	06/30/2025	88725	FIRETRON INC	515.00
			M&R BULD PA-0583	
1539045	06/30/2025	33040	CITY OF HOUSTON WATER	2,653.41
			WHSE WATER *1337 600 CRO	353.10
			OLD ABSW WATER *1407 7800	33.04
			NEW ABSE WATER *3014 7710	2,202.56
			OLD ABSW WATER *1115 7800	45.45
			NPO WATER *0016 6005-A WE	19.26

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Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539072	06/30/2025	61927	VERIZON WIRELESS	3,145.46
			GROUP 601-084-ABSE-FACILI	218.71
			GROUP 607-084-HPE-FACILIT	84.86
			GROUP 070-083-IRV-FACILIT	985.01
			GROUP 602-084-ABSW-FACILI	49.82
			GROUP 089-083-NPO-FACILIT	1,660.09
			GROUP 605-084-FORTIS-FACI	146.97
V1538636	06/03/2025	17320	BUTLER BUSINESS PRODUCTS	641.60
			CAMPUSES-COFFEE- OPEN PUR	
V1538656	06/03/2025	85932	EMCOR GOWAN INC	1,045.00
			HIGHPOINT - PERFORM GAS T	
V1538666	06/03/2025	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	161.15
			DEDICATED TRIP TO FIX A P	105.00
			ABC PORTABLE FIRE EXTRIGU	9.75
			SERVICE FEE	46.40
V1538748	06/10/2025	87542	ALWAYS IN SEASON, INC	312.83
			SFUPP PA-2025-0561	54.96
			CONFRC-FLOWERBEDS-6300 IR	62.64
			NPO-FLOWERBEDS-6005 WESTV	195.23
V1538759	06/10/2025	17320	BUTLER BUSINESS PRODUCTS	1,225.70
			IRV-COFFEE-OPEN PURHCASE	
V1538761	06/10/2025	18165	CDW GOVERNMENT INC	86.17
			BACKUP BATTERY FOR FRONT	
V1538806	06/10/2025	46604	THOMAS W PLAPP	139.30
			MAY MILEAGE	
V1538809	06/10/2025	47923	QSS, L.C	6,780.78
			SCILAB-MONITOR&MAINT- 805	302.03
			OLD ABSW-MONITOR&MAINT-78	289.28
			IRV/ADMIN-MONITOR&MAINT-6	1,697.03
			WHSE-MONITOR&MAINT-3813 C	203.26
			ABSW-MONITOR&MAINT-12772	505.49
			ABSE-MONITOR&MAINT-7710 O	158.07
			NPO-MONITOR&MAINT-6005 WE	1,595.94
			PRINTSHP-MONITOR&MAINT-60	246.35
			WHSE-MONITOR&MAINT-6311 I	210.76
			FORTIS-MONITOR&MAINT-1190	422.35
			HPE-MONITOR&MAINT-8003 E	556.78
			OLD ABSE-MONITOR&MAINT-77	593.44
V1538820	06/10/2025	88574	THE RESERVES NETWORK INC	100.14
			OPEN PURCHASE ORDER FOR T	
V1538877	06/17/2025	87542	ALWAYS IN SEASON, INC	582.10
			IRV/ADMIN-FLOWERBEDS-6300	291.05
			IRV/ADMIN-FLOWERBEDS-6300	291.05
V1538886	06/17/2025	17320	BUTLER BUSINESS PRODUCTS	1,033.56
			NPO-COFFEE-OPEN PURCHASE	
V1538898	06/17/2025	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,660.98
			EXXON FUEL MAY 25	
V1538910	06/17/2025	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	363.09
			10LB ABC FIRE EXTINGUISHE	143.81
			5LB ABC FIRE EXTINGUISHER	104.63
			SERVICE FEE	46.40
			CAPLIN WAREHOUSE	68.25

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Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1538936	06/17/2025	47923	QSS, L.C	9,227.61
			ABS WEST- TO REPAIR AND R	2,026.62
			BARRETT STATION - POTTER	1,445.22
			HIGHPOINT EAST - COMPLETE	2,637.30
			ABS WEST - PROVIDE EQUIPM	3,118.47
V1539081	06/30/2025	18165	CDW GOVERNMENT INC	2,196.22
			MICROSOFT SURFACE SLIM PE	105.00
			MICROSOFT SURFACE PRO SIG	144.39
			MICROSOFT COMPLETE FOR BU	157.51
			MS SURFACE ARC MOUSE BLAC	81.56
			MICROSOFT SURFACE PRO COP	1,707.76
V1539085	06/30/2025	88338	LAURA ESPINOZA	538.40
			2025 SUMMER SOLUTIONS	351.40
			2025 SUMMER SOLUTIONS	187.00

Number of checks in fund 7995 - ISF-FACILITIES: **38**

Amount total: **63,574.57**

Fund: 8155 - COURTESY COMMITTEE

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539033	06/30/2025	16005	E FLOWERS INC	170.00
			FLOWER OR PLANT DELIVERY	85.00
			FLOWER OR PLANT DELIVERY	85.00

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

Amount total: **170.00**

Total number of checks in report: **516**

Amount total: **2,126,078.60**