

Fiscal Year 2023-2024

HARRIS COUNTY DEPARTMENT OF EDUCATION

June 2024 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
6/6/2024	June 2024 TRS TEXNET Payment	\$640,203.15
6/14/2024	June 2024 TRS Active Care Payment	399,366.00
6/14/2024	Payroll Deductions for June 14th	52,575.93
6/14/2024	IRS Tax Payment for June 14th	581,337.10
6/28/2024	Payroll Deductions for June 28th	51,017.24
6/28/2024	IRS Tax Payment for June 28th	494,561.88
	Total WIRE Transfers:	<u>\$2,219,061.30</u>

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Total WIRE Transfers:		\$2,219,061.30

RECAP OF ALL DISBURSEMENTS

	<u>Checks Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$ 747,069.81			
Total Special Revenue (200-400)	1,206,697.55			
Total Capital Project (600)	119,326.75			
Total Internal Service/Facilities (700)	182,907.52			
Total Fiduciary (800)	-			
Total (900)	-			
Total P Card Activity		\$177,046.83		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	\$2,256,001.63	\$177,046.83	\$2,219,061.30	\$4,652,109.76
Credit Card charges paid by check from above (other than P Card)	\$3,950.15			

Harris County Department of Education
Vendors with Total Aggregate Payments of \$50,000 or more in Fiscal Year 24
as of June 30, 2024

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
4IMPRINT	25314	\$ 89,784.32	Promotional and Commemorative Items	21/048SG-01
ACADEMY OF ACCELERATED LEARNING	82169	\$ 60,138.79	CASE for Kids Partnership	23/021EJ
AFTER SCHOOL TO ACHIEVE	87823	\$ 109,945.00	CASE for Kids Youth Services	JOB 21/004IA & 23/048IA
ALIEF INDEPENDENT SCHOOL DISTRICT	80414	\$ 149,554.61	CASE for Kids Debates	Interlocal Agreement
AMAZON.COM SALES, INC	89261	\$ 205,570.01	Online Marketplace	JOB # 22/045KN-01
ANN MARIE HARBOUR	87910	\$ 79,873.60	Consultant for Choice Partners	JOB # 23/008EJ
BLUE KNIGHT SECURITY LLC	89459	\$ 120,925.73	Security Officer Services and Private Investigation Work (Off-Duty Police)	JOB # 22/047MR-01
BLUUM USA INC	60680	\$ 89,871.89	Technology Products and Services	JOB # 21/031KN-64
BUCKEYE CLEANING CENTER	80145	\$ 112,752.70	Custodial Supplies and Services	JOB # 22/053KN-03
BUTLER BUSINESS PRODUCTS	17320	\$ 267,526.66	Office Supplies, Furniture, etc Department wide	JOB # 21/020SG-04, 21/017KN-02, 22/045KN-02, 23/017KN-02, 23/022MF-04
C.A. WALKER CONSTRUCTION	88989	\$ 861,903.92	High Point Middle School Renovation	CSP # 21/073YR
CDW GOVERNMENT INC	18165	\$ 800,165.92	Technology Equipment/Supplies/Consulting	JOB # 21/031KN-13, 22/010KN-03
CHRISTOPHER GEORGE CORTEZ	85958	\$ 50,100.00	CASE for Kids Cycle 12 Program	JOB # 23/048IA
CITY OF HOUSTON HEALTH DEPARTMENT	32920	\$ 96,465.00	Head Start Lease for Compton	Service Agreement
CITY OF HOUSTON WATER	33040	\$ 82,278.04	Water Usage	Service Agreement
COLLEGE COMMUNITY CAREER INC	86457	\$ 70,500.00	CASE for Kids County Connections	JOB # 22/012IA-2
COMCAST HOLDINGS CORPORATION	88084	\$ 55,341.11	Internet for Admin Bldg and NPO	E-rate Services Job No. 210003427
COMMUNITY PARTNERS EARLY CHILDHOOD	88868	\$ 57,899.39	Head Start Childhood Partnership Program	JOB # 21/029IA
COOKLEARNNGROW LLC	90029	\$ 54,196.00	CASE Teacher's Learning Cohort	JOB # 23/006IA-4
COPELAN SERVICES INC	31720	\$ 50,566.26	Pest Control	JOB # 24/003MR-01
CRE8 INCORPORATED	81367	\$ 402,926.83	Design Services for Irvington	JOB # 20/043IA
CROSBY INDEPENDENT SCHOOL DISTRICT	89766	\$ 51,175.10	CASE Cycle 12 Program	Interlocal Agreement
DATAVOX BUSINESS COMMUNICATIONS	22221	\$ 991,456.81	Communication/Phone Systems (VoIP)	JOB # 22/041KN-01
DESKOT LLC	87246	\$ 194,317.74	Kool Kids Daycare (Pasadena)	JOB # 20/039YR
DURA PIER FACILITIES SERVICES LTD	82491	\$ 325,349.33	Facilities services	JOB # 21/039MR-05, 21/021MJ-19, 22/024MJ-01
DUROTECH CONSTRUCTION INC	23543	\$ 4,981,444.87	Administration Building Renovations	JOB # 23/010KJ
EDUCATION FOUNDATION OF HARRIS CTY	23957	\$ 203,908.00	Partners in Education, Tools for Teachers, etc.	MOU
EMA SPORT SOLUTIONS LLC	88287	\$ 74,823.68	JOC - HS Playground Repairs	JOB # 23/016MR-13
EMCOR GOWAN INC	85932	\$ 145,532.48	Various Projects	JOB # 22/049MF-10
EXECUTIVE THREAT SOLUTIONS LLC	85264	\$ 194,462.75	Security Services	JOB # 22/047MR
GALENA PARK ISD	27070	\$ 79,157.57	CASE Cycle 11 Program	Interlocal Agreement
GEOFILL MATERIAL TECHNOLOGIES	89333	\$ 3,294,404.90	Coolwood Headstart	CSP 23/011IA
HARDIES FRUIT & VEGETABLE CO	86933	\$ 82,839.44	Head Start Meals	JOB # 23/030TP-03
HARRIS COUNTY APPRAISAL DISTRICT	29680	\$ 199,776.36	HCDE Tax Appraisals	Per Texas Law/Linebarger
HARRIS COUNTY TREASURER	29920	\$ 524,143.00	Security Services	Interlocal Agreement
HEATHER FOSTER	89346	\$ 58,134.90	Consultant for Choice Partners	JOB # 23/008EJ
HILAND DAIRY FOODS COMPANY LLC	89327	\$ 75,615.83	Dairy for Head Start	JOB # 21/036TP-01
HILLCO PARTNERS LLC	87257	\$ 233,500.00	Government Relations Services	JOB #20/038KJ
HOUSTON ISD-FOOD SVCS DEPARTMENT	32531	\$ 268,404.50	Breakfast and Lunch for Special Schools	Interlocal Agreement
HUMBLE INDEPENDENT SCHOOL DISTRICT	33610	\$ 62,870.54	CASE for Kids Partnership	Interlocal Agreement
IMAGINE LEARNING INCORPORATED	83848	\$ 126,000.00	Language and Literacy Student Licenses	Buy Board 653-21
JOHN G JONES LEARNING CENTER	86996	\$ 55,680.77	EHS/HS Lease	JOB # 20/039YR
JOURNEY OF FAITH UNITED METHODIST	85146	\$ 112,820.00	EHS/HS Lease	JOB # 22/034YR
KAPLAN EARLY LEARNING COMPANY	35683	\$ 126,918.68	Educational Supplies, Playground equipment & supplies	JOB #21/020SG-09, 22/038SG-16, 23/022MF-09
KQC INVESTORS, LLC	83870	\$ 1,045,542.28	Head Start Lease for Channelview, Sheffield, Tidwell, Baytown and Coolwood	JOB 15/064YR, 16/013YR, 10/059JG and 09/058JG
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	\$ 325,631.49	Head Start Meals	JOB 20/036TP-02, 20/048TP and 22/036TP-02
LAKESHORE LEARNING MATERIALS LLC	89090	\$ 77,207.66	Educational Supplies	JOB # 21/020SG-10, 22/038SG-18, 23/022MF-11
LAUNCH POINT CDC INC	87271	\$ 152,500.00	Short Term Vocational Programs for Adult Education	JOB # 21/056YR
LEGEND DO LIVE	89511	\$ 74,950.00	CASE for Kids Youth Services	JOB # 19/013IA-2
LETSOS COMPANY	88033	\$ 72,650.89	Electrical and Plumbing Services	JOB # 23/039MR-05
MCGRIFF SEIBELS & WILLIAMS OF	39976	\$ 1,015,323.37	Property and Casualty Insurance	JOB #21/067IA
METROPOLITAN LANDSCAPE MGMT INC	82060	\$ 114,129.41	Landscape and Maintenance Services	JOB # 20/030MR-03
METROPOLITAN LIFE INSURANCE COMPANY	82248	\$ 360,327.16	Employee Paid Dental and Vision	Service Agreement
MONARCH ACADEMY	89591	\$ 104,640.00	CASE for Kids Youth Services	JOB 23/006IA-4
NASH INDUSTRIES INC	88594	\$ 168,881.68	Construction	JOB # 20/17MR-15
PARADIGM CONSTRUCTION	88972	\$ 59,847.78	Adult Education Center	JOB # 21/072EJ
POWERSCHOOL GROUP LLC	87278	\$ 271,085.32	eFinance Support and Maintenance	JOB 21/031KN-71
PROCUREMENT	89566	\$ 54,448.32	Consultant for Business Services	JOB #23/034IA-2
PUBLIC AGENCY RETIREMENT SERVICES	60818	\$ 379,701.15	Retirement Alternative Plan	Retirement Alternative Plan
QSS, L.C	47923	\$ 325,067.30	Fire, Safety, Security and Surveillance	JOB # 21/021MJ-31
S & S WORLDWIDE INC	50480	\$ 59,513.26	Educational Materials and Related Items	JOB # 22/038SG-31
SCHOLASTIC INC	51462	\$ 160,399.82	PreKindergarten Systems	Sole Source

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
SHI GOVERNMENT SOLUTIONS INC	52199	\$ 117,661.47	Metallic Software Renewal and Metallic Threatwise	Contract #: DIR-TSO-4317
SOA FIN1ST	84623	\$ 109,731.00	Consultant for Business Services	JOB # 20/019KJ
SPALDING NICHOLS LAMP LANGLOIS LLP	87975	\$ 240,258.24	Legal Services	Service Agreement
SUCCESSFUL STARTERS LEARNING	87002	\$ 73,367.93	Head Start Childcare Partnership	JOB # 21/029IA
TEXAS POLITICAL SUBDIVISIONS	58844	\$ 107,328.16	School Board Liability Insurance	Interlocal Agreement
THE RESERVES NETWORK INC	88574	\$ 79,798.74	Staffing Services	JOB # 21/063SG-04
THE STANDARD LIFE INSURANCE	81820	\$ 236,334.29	Disability and Optional Life Insurance	Employee Paid
UNGERBOECK SOFTWARE INTERNATIONAL	86537	\$ 57,731.00	Workshop Management	Sole Source
UNITED TRAINING	88820	\$ 68,000.00	Microsoft Office Training	21/031KN-67
VERITIV OPERATING COMPANY	87406	\$ 70,053.66	Boxes, Packaging, Suppliers and Related Items	21/034SG-01
VERIZON WIRELESS	61927	\$ 134,093.85	Cellular Phone Usage	Contract #: DIR-TELE-CTSA-003
VERSA CREATIVE GROUP LLC	88047	\$ 950,045.97	Marketing & Advertising	JOB 21/047KC-04
VISTRA PREFERRED INC	88303	\$ 508,289.96	Electricity Usage	Service Agreement
VNK LLC	89451	\$ 84,551.67	Head Start Childcare Partnership	JOB # 22/057YR
YMCA OF GREATER HOUSTON AREA	64735	\$ 70,000.00	CASE for Kids County Connections	JOB # 23/048IA
YOUNG AUDIENCES OF HOUSTON	81964	\$ 53,620.00	CASE for Kids City Connections	JOB # 23/006IA-4

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - May 2024

Description		
	Beginning	93
	New	0
	Closed	2
Total:		91

BUDGET MANAGER		
Budget Manager Codes	Division	
201	Adult Education	1
050	Business Support Services	1
925	Communications and Public Information	4
922	Cooperative for Afterschool Enrichment	2
901	Head Start	4
030	Human Resources	2
092	Client Engagement	4
924	Research and Evaluation	2
923	Center for Grants Development	1
005	Center for Safe and Secure Schools	3
	Education Foundation	0
Administration:		
011	Assistant Superintendent - Parker	2
012	Assistant Superintendent- Rodgers	2
094	Special Assistant to the Superintendent	1
	Chief of Staff for the Superintendent	1
001	Superintendent	1
	Executive Assistant to Board of Trustees	1
Facilities:		
799	Facility Support Services	18
089	Choice Facility Partners	9
955	Gulf Coast Food Cooperative	3
Center for Educator Success		
	CES Administration	4
304	CES - Officer of Secondary Education	1
	CES - Officer of Partnership and Certification	1
	CES - Officer of Educator Advancement	1
	CES - Officer of Elementary Education	1
	CES - Officer of Certification and Assessment	1
014	Educator Certification and Professional Advancement	1
Procurement Services:		
950	Procurement Services	0
Schools Division:		
131	AB - East	2
132	AB - West	3
970	Highpoint - East	2
	Fortis Academy	1
111	Special Education Therapy Services	3
501	Special Schools Administration	3
Technology:		
093	Chief Information Officer	3
954	Records Management Services	2
Total:		<u><u>91</u></u>

**Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2023 to May 31, 2024**

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
HILTON BRAND HOTELS	100	43,252.00
IN*TRANSACTIONS (MISC.)	117	52,270.29
WALMART/SAM'S CLUB	765	113,011.90
MARIOTT HOTELS	82	55,130.42
SOUTHWEST AIRLINES	65	14,731.95
THE HOME DEPOT	415	59,252.70
SQ*TRANSACTIONS (MISC.)	75	37,215.81
OFFICEMAX/DEPOT	58	10,614.35
BANNER SOLUTIONS	17	12,594.22
CAPPA	4	4,500.00
ENDEAVOR BUSINESS MED	4	4,838.95
EVENT TRANSACTIONS (MISC.)	11	6,728.00
PY*TRANSACTIONS (MISC.)	3	3,458.07
REGION 4 EDUCATION SERVICE CENTER	31	6,375.00
WPY (WEPAY) TRANSACTIONS (MISC.)	32	11,421.13
UNITED	127	24,684.58
AMAZON	736	64,076.15
CHICK-FIL-A	49	10,227.29
DAIKIN	3	3,229.72
EXXON	152	10,857.20
IDENTOGO	161	7,094.75
4IMPRINT, INC.	28	16,675.14
AMERICAN RED CROSS	8	3,705.00
ASBO	3	3,525.00
BUTLER BUSINESS PRODUCTS	48	12,424.63
CONSORTIUM FOR SCHOOL	1	2,999.00
EIG*CONSTANTCONTACT.COM	27	10,954.00
GRAINGER	71	10,871.41
HOUSTON HUMAN RESOURCES	14	7,675.00
INDEED JOBS	9	3,867.92
SOUTHERN ICE CREAM	2	2,161.14
SYLLABUSX	1	5,200.00
TASA AUTHNET	32	9,270.00
TASBO	80	30,572.50
ULINE SHIP SUPPLIES	14	10,915.07
JASON'S DELI	69	14,562.15
O'REILLY	56	9,490.88
PAPPADEAUX SEAFOOD/PAPPAS BAR-B-Q/ PAPPASITOS	53	11,456.04
PAYPAL	50	18,632.80
240 TUTORING, INC.	1	2,000.00

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
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Merchant Name	Transactions	
	Count	Amount
CARRIER ENTERPRISE LLC	9	4,081.62
FREEMAN	4	4,804.00
H-E-B	74	9,846.61
JOE V'S	19	4,815.43
JOHNSON SUPPLY	32	5,940.04
DIGICERT	1	2,564.80
FP MAILING SOLUTIONS	7	5,308.00
INFORMACION PUBLISHING	6	2,645.00
THE FRENCH CORNER CATERING	22	19,014.54
U-M TEACHINGWORKS	2	2,639.80
FSP*TRANSACTIONS MISC. (FULL STEAM OPERATIONS LLC)	39	9,899.63
TST*TRANSACTIONS MISC. (TOAST, INC.)	70	11,284.05
CHEVRON	86	3,515.33
ALONTI CAFÉ & CATERING	16	9,752.75
HUBSPOT, INC.	9	3,600.00
JOHNSTONE SUPPLY	19	4,679.57
NATIONAL ASSOCIATION OF EDUCATION PROCUREMENT (NAEP)	3	4,000.00
NATIONAL AFTERSCHOOL ASSOCIATION	7	9,635.00
NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	1	2,200.00
PERMIT PAYMENTS	14	5,869.89
TEXAS ASSOCIATION OF SCHOOL NUTRION (TASN)	8	4,500.00
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	14	6,645.00
DOMINO'S	20	2,814.45
USPS PO	178	4,454.75
LOWES	36	3,815.04
FASTSIGNS	12	3,653.87
GOVERNMENT FINANCE OFFICERS ASSOCIATION	6	2,832.00
HOUSTON PERMITTING CENTER	5	2,228.07
HPE EVENT (HEWLETT PACKARD ENTERPRISE COMPANY)	1	2,495.00
RUSTIC HCC (HOUSTON COMMUNITY COLLEGE)	3	4,302.43
SAFETY MED	4	3,725.00
VONLANE	6	6,000.00
WWW.ERICKSON.EDU (ERICKSON COACHING INTERNATIONAL)	2	2,464.00
ZIPRECRUITER, INC.	10	8,818.94
KROGER	33	2,780.15
IHG HOTELS & RESORTS (HOLIDAY INN, STAYBRIDGE)	13	4,311.70
OMNI HOTELS	19	7,418.15
UNITED REFRIGERATION	16	3,839.54
ACCUTRAIN CORPORATION	5	3,885.00
SPROUT SOCIAL, INC.	7	3,600.00

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2023 to May 31, 2024

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Merchant Name	Transactions	
	Count	Amount
TEXAS PUBLIC PURCHASING	11	5,290.00
THOMAS BUS GULF COAST	3	2,294.55
HYATT HOTELS	31	14,557.54
A.R.H.E. (ASSOCIATION OF RECOVERY IN HIGHTER EDUCATION)	3	2,675.00
CHASTANG FORD	11	2,467.01
HARRIS COUNTY HCPH-ENVIRONMENTAL PH	8	2,230.00
HARVARD PDPR	2	5,621.20
HOUSTON SOLID WASTE	10	2,226.34
J. HARDING & CO.	7	2,250.73
JENSEN FOOD MART	37	2,441.06
KEMAH GROUP SALES BQT	6	3,799.40
NSPRA (NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION)	5	5,095.00
TEXAS PUBLIC CHARTER SCHOOLS ASSOCIATION	2	2,900.00
TEXAS BLACK EXPO	1	2,842.73
UBER TRIP	98	2,555.39
WP*CORPORATE COMPLAINT	1	2,880.00
AMERICAN AIRLINES, INC.	5	2,229.60
CONTINENTAL BATTERY	5	2,476.42
SHELL OIL	44	2,524.55
TEXAS ASSOCIATION OF SCHOOL BOARDS	12	7,660.00
365EDUCON (SPFEST)	1	2,775.00
ARNE'S	12	2,093.42
ED311 EVENTS	2	2,920.00
GRANTMAKERS FOR EFFECT	3	3,100.00
IMAGE CRAFT LLC	1	4,200.00
SP EPS CONTROLS	4	2,595.52
TEXAS COMPUTER EDUCATION ASSOCIATION	3	2,148.00
TEXAS NETWORK OF YOUTH SERVICES	4	3,660.00
ACE MART	10	2,468.77
CSF*RTIC	2	3,189.83
CVENT, INC.	4	2,303.17
GRAMMARLY	4	2,119.95
LA MADELEINE	11	2,021.40
OLIVE GARDEN	10	2,313.83
SCHOOL NUTRITION ASSOCIATION	7	3,060.00
Total Vendor Charges > \$2,000	4,792	1,071,186.72
Total Vendor Charges < \$2,000	1,521	248,513.84
Total Year-to-Date Vendor Charges	6,313	1,319,700.56

HCDE Procurement Card Report

June Statement

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2024-06-04 CENTRAL_MARKET_ONLINE	\$65.00
2024-06-04 THE HOME DEPOT #1326	\$32.54
2024-06-04 THE HOME DEPOT #0577	\$460.40
2024-06-04 PILOT 375	\$87.53
2024-06-04 THE HOME DEPOT #0577	\$21.96
2024-06-05 CENTRAL_MARKET_ONLINE	\$218.00
2024-06-05 UNITED 01644070170750	\$35.00
2024-06-05 UNITED 01644070170746	\$35.00
2024-06-05 HOMEDEPOT.COM	\$264.10
2024-06-05 LOS CUCOS - FALL CREEK	\$1,123.37
2024-06-05 OFFICE DEPOT #2809	\$70.35
2024-06-05 UNITED 01623946429932	\$514.25
2024-06-05 THE HOME DEPOT #6806	\$14.95
2024-06-05 UNITED 01623946529262	\$813.46
2024-06-05 AMZN MKTP US*3U3OK7F43	\$98.14
2024-06-05 AMZN MKTP US*188N08ZG3	\$159.98
2024-06-05 PERMIT PAYMENTS	\$289.48
2024-06-05 AMAZON.COM*643FH3EG3	\$1,579.99
2024-06-05 SUMMIT ELECTRIC SUPPLY	\$52.75
2024-06-06 KALAHARI RESORT - TX -	\$205.00
2024-06-06 THE HOME DEPOT #1326	\$99.96
2024-06-06 THE HOME DEPOT #1832	\$25.96
2024-06-06 OFFICE DEPOT #3312	\$118.37
2024-06-06 OFFICE DEPOT #3312	(\$128.14)
2024-06-06 AMZN MKTP US*EV76H4Y83	\$1,371.30
2024-06-06 JASON'S DELI-SSQ-015	(\$37.75)
2024-06-06 IN *HOUSTON GRADUATION	\$310.00
2024-06-06 DOLLARTREE	\$53.75
2024-06-06 AMZN MKTP US*2908O8XF3	\$18.99
2024-06-06 AMZN MKTP US*K777F9O53	\$39.96
2024-06-06 AMZN MKTP US*PC9OW3H63	\$6.39
2024-06-06 HOUSTON MUSEUM NAT SCI	\$3,052.50
2024-06-06 STAPLS7633892015000002	\$461.16
2024-06-06 SP EPS CONTROLS	\$2,584.82
2024-06-06 LOWES #01145*	\$20.98
2024-06-06 SUMMIT ELECTRIC SUPPLY	(\$52.75)
2024-06-06 MCALISTER'S TX 103083	\$349.64
2024-06-06 IDENTOGO - TX FINGE	\$49.25
2024-06-06 HOUSTON MUSEUM NAT SCI	(\$492.50)
2024-06-06 SP EPS CONTROLS	\$1,316.36
2024-06-06 AMZN MKTP US*RB5X71A13	\$48.00
2024-06-06 AMZN MKTP US*HY96A60X3	\$8.99
2024-06-06 AMAZON.COM*GA3S10LV3	\$23.37
2024-06-06 AMZN MKTP US*9M1AP50V3	\$182.62
2024-06-07 WALMART.COM	\$74.36
2024-06-07 THE HOME DEPOT #0577	\$389.70
2024-06-07 AMZN MKTP US*6680Y4WA3	\$92.69
2024-06-07 THE HOME DEPOT #0577	\$34.95
2024-06-07 BUTLER BUSINESS PRODUC	\$275.96
2024-06-07 CITY SUPPLY COMPANY, I	\$20.58
2024-06-07 UNITED 01623951871673	\$22.57
2024-06-07 LIBERTY OFFICE PRODUCT	\$318.04
2024-06-07 HOUSTON MUSEUM NAT SCI	(\$943.50)
2024-06-07 JOHNSON SUPPLY N SHE	\$349.03
2024-06-07 AMZN MKTP US*AM0MF8VJ3	\$118.18

HCDE Procurement Card Report - June Statement

2024-06-07 WALMART.COM	\$13.12
2024-06-07 THE HOME DEPOT #0577	\$55.45
2024-06-07 AMZN MKTP US*AN5UR9YJ3	\$182.68
2024-06-07 ULINE *SHIP SUPPLIES	\$540.50
2024-06-07 SIGNUPGENIUS	\$11.99
2024-06-08 AMZN MKTP US*UU8WF99G3	\$144.48
2024-06-08 SOUTHWES 5264243392494	\$25.00
2024-06-08 SOUTHWES 5264243392493	\$25.00
2024-06-08 DLR RESORT RESV	\$939.81
2024-06-08 SOUTHWES 5262524033861	\$687.95
2024-06-08 AMZN MKTP US*L916W1HX3	\$48.00
2024-06-08 STAPLS7633892015001001	(\$24.58)
2024-06-09 AMZN MKTP US*K38GA4JE3	\$97.42
2024-06-09 SPARK HIRE	\$299.00
2024-06-10 FASTSIGNS	\$250.18
2024-06-10 EXXON STAR STOP #64	\$67.74
2024-06-10 FAMILY DOLLAR	\$8.00
2024-06-10 AMZN MKTP US*PE3VV6QK3	\$39.19
2024-06-10 SAN LUIS GALVESTON HOT	\$963.70
2024-06-10 EXXON NKSE ENTERPRISES	\$66.65
2024-06-10 LOWES #00681*	\$20.58
2024-06-10 IDENTOGO - TX FINGE	\$49.25
2024-06-10 SUMMIT ELECTRIC SUPPLY	\$70.07
2024-06-10 H-E-B #737	\$220.99
2024-06-10 EXXON STAR STOP # 68	\$86.07
2024-06-10 EXXON STAR STOP #65	\$88.04
2024-06-10 FERGUSON ENT #192	\$84.77
2024-06-10 WM SUPERCENTER #3500	\$11.66
2024-06-10 AMZN MKTP US*W02GB9973	\$16.14
2024-06-10 AMAZON.COM*KM2H21V43	\$41.94
2024-06-11 FASTSIGNS	\$110.85
2024-06-11 THE HOME DEPOT #0577	\$513.98
2024-06-11 THE HOME DEPOT #1326	\$5.98
2024-06-11 KALAHARI RESORT - TX	(\$205.00)
2024-06-11 THE HOME DEPOT #1832	\$38.94
2024-06-11 CHICK-FIL-A #00930	\$42.17
2024-06-11 THE HOME DEPOT #6806	\$159.00
2024-06-11 KALAHARI RESORT - TX	\$205.00
2024-06-11 LOWES #01145*	\$38.98
2024-06-11 WESTIN RIVERWALK SAN A	BOT E.DAVIS HOTEL STAY TASB SLI 6/12-15/2024 \$775.32
2024-06-11 FEDEX OFFIC21100021113	\$27.48
2024-06-11 NOTARY PUBLIC UNDERWRI	\$89.00
2024-06-11 REGION 4 EDUCATION SER	\$35.00
2024-06-11 AMZN MKTP US*DC8V35SD3	\$252.98
2024-06-11 FP MAILING SOLUTIONS	\$931.50
2024-06-11 AMZN MKTP US*3O4BV7E13	\$8.79
2024-06-12 THE HOME DEPOT #1326	\$34.97
2024-06-12 THE HOME DEPOT #1326	\$4.14
2024-06-12 HOMEDEPOT.COM	\$16.99
2024-06-12 HOUSTON AQUARIUM	\$223.75
2024-06-12 AMAZON.COM*Z86CV7TO3	\$7.99
2024-06-12 AMZN MKTP US	(\$93.00)
2024-06-12 AMZN MKTP US*WH2CI5PV3	\$103.60
2024-06-12 CSF* RTIC ISN3	\$428.78
2024-06-12 4IMPRINT, INC	\$460.82
2024-06-12 O'REILLY 404	\$28.95

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2024-06-12 CY-FAIR CHAMBER	\$1,828.75
2024-06-12 HUNTON DISTRIBUTION -	\$3.81
2024-06-12 AMZN MKTP US*I788T4AK3	\$177.47
2024-06-12 AMZN MKTP US*RM0Y14XE3	\$122.49
2024-06-13 THE HOME DEPOT #6507	\$37.23
2024-06-13 DAVE & BUSTERS #39	\$1,261.93
2024-06-13 SAMSCLUB.COM	\$1,520.76
2024-06-13 THE HOME DEPOT #6985	\$160.47
2024-06-13 THE HOME DEPOT #6507	\$9.98
2024-06-13 AMAZON MKTPL*DV7VO5AD3	\$357.95
2024-06-13 EXXON STAR STOP # 68	\$80.32
2024-06-13 EXXON STAR STOP # 68	\$61.77
2024-06-13 LOWES #00681*	\$44.96
2024-06-13 WM SUPERCENTER #3296	\$42.84
2024-06-13 AMAZON MKTPL*7Z6BK7293	\$108.72
2024-06-13 THE FRENCH CORNER CATE	\$189.50
2024-06-13 WM SUPERCENTER #3296	\$111.97
2024-06-13 AMZN MKTP US*5U7UY3OA3	\$60.51
2024-06-13 AMZN MKTP US*O62WB9103	\$44.95
2024-06-13 AMZN MKTP US*2O8Z279P3	\$68.36
2024-06-13 AMAZON.COM*E90EU7VC3	\$16.99
2024-06-13 HUBSPOT INC.	\$400.00
2024-06-14 DECKER EQUIP SCHOOL FI	\$393.39
2024-06-14 TST* NOTHING BUNDT CAK	\$30.00
2024-06-14 THE HOME DEPOT #1326	\$21.97
2024-06-14 SHELL OIL 57543425508	\$90.33
2024-06-14 UNITED 01623970836390	\$356.96
2024-06-14 THE HOME DEPOT #0577	\$103.46
2024-06-14 THE HOME DEPOT #1326	\$3.07
2024-06-14 UPLUMBIT	\$17.28
2024-06-14 THE HOME DEPOT #0569	\$49.12
2024-06-14 COURTYARD BY MARRIOTT	\$1,245.82
2024-06-14 IDENTOGO - TX FINGE	\$39.25
2024-06-14 COURTYARD BY MARRIOTT	\$1,552.56
2024-06-14 GUARDIAN REPAIR PART	\$24.75
2024-06-14 COURTYARD BY MARRIOTT	\$1,312.56
2024-06-14 COURTYARD BY MARRIOTT	\$1,245.60
2024-06-15 MARRIOTT S ANTONIO RVR	\$36.95
2024-06-15 STAPLS763459029100001	\$44.97
2024-06-16 KALAHARI RESORT - TX	\$465.35
2024-06-16 KALAHARI RESORT - TX	\$465.35
2024-06-16 KALAHARI RESORT - TX	\$465.35
2024-06-16 KALAHARI RESORT - TX	\$465.35
2024-06-16 AMAZON MKTPL*FK3YW5B13	\$126.05
2024-06-16 STAPLS763459029100002	\$79.22
2024-06-17 SAMSCLUB.COM	\$136.89
2024-06-17 CHICK-FIL-A #02956	\$46.29
2024-06-17 THE HOME DEPOT #0565	\$63.58
2024-06-17 THE HOME DEPOT #6806	\$1,516.00
2024-06-17 OFFICE DEPOT #2809	\$255.98
2024-06-17 JENSEN FOOD MART	\$56.16
2024-06-17 THE HOME DEPOT #0569	\$82.69
2024-06-17 WALMART.COM 8009256278	\$63.98
2024-06-17 AMAZON	\$17.99
MKTPL*HO7U75CQ3	
2024-06-17 AMAZON MKTPL*FY14138I3	\$71.97
2024-06-17 GUARDIAN REPAIR PART	\$294.62

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2024-06-17 NOTARY PUBLIC UNDERWRI	\$126.95
2024-06-17 AMAZON MKTPL*G880X04B3	\$151.66
2024-06-17 AMAZON MKTPL*IB0Z73J83	\$184.85
2024-06-18 KALAHARI RESORT - TX	(\$223.45)
2024-06-18 THE HOME DEPOT #6560	\$5.88
2024-06-18 THE HOME DEPOT #0577	\$9.40
2024-06-18 UNITED 01623980949721	\$190.00
2024-06-18 UNITED 01644106195351	\$40.99
2024-06-18 FERGUSON ENT #192	\$14.99
2024-06-18 IN *HOUSTON GRADUATION	\$425.00
2024-06-18 JOHNSON SUP	\$65.00
2024-06-18 O'REILLY 403	\$161.88
2024-06-18 IDENTOGO - TX FINGE	\$39.25
2024-06-18 FSP*TSNO REGION IV	\$115.00
2024-06-18 AMZN MKTP US*W06DY6C63	\$22.80
2024-06-18 AMZN MKTP US*SL0AQ5E93	\$169.29
2024-06-18 FLIR-SF-USA	\$693.99
2024-06-18 USPS PO 4801740017	\$30.45
2024-06-18 USPS PO 4801740017	\$8.73
2024-06-18 EXXON NKSE ENTERPRISES	\$82.14
2024-06-18 AMAZON.COM*2G5063X83	\$26.94
2024-06-18 AMAZON MKTPL*K78TO5QX3	\$13.99
2024-06-19 HILTON HOTELS	(\$256.74)
2024-06-19 THE HOME DEPOT #1832	\$89.00
2024-06-19 THE HOME DEPOT #0577	\$13.96
2024-06-19 THE HOME DEPOT #6806	\$36.98
2024-06-19 UNITED 01642932743756	(\$111.00)
2024-06-19 THE HOME DEPOT #1326	\$18.93
2024-06-19 AMAZON.COM*FV24F99H3	\$48.07
2024-06-19 JOHNSON SUPPLY N SHE	\$204.92
2024-06-19 O'REILLY 404	\$254.00
2024-06-19 WALMART.COM	\$16.89
2024-06-19 DECKER EQUIP SCHOOL FI	\$401.64
2024-06-19 IN *HOUSTON GRADUATION	\$212.50
2024-06-19 AMZN MKTP US*JN3XS8NK3	\$49.95
2024-06-19 KNOX COMPANY INC	\$561.00
2024-06-20 HOMEDEPOT.COM	\$20.65
2024-06-20 THE HOME DEPOT #6806	\$7.97
2024-06-20 CHICK-FIL-A #02820	\$43.65
2024-06-20 HOMEDEPOT.COM	\$188.15
2024-06-20 SAMSCLUB.COM	\$1,449.30
2024-06-20 PIZZA HUT 039291	\$246.42
2024-06-20 HOMEDEPOT.COM	\$99.40
2024-06-20 UNITED 01642932743745	(\$114.00)
2024-06-20 THE HOME DEPOT #0569	\$55.45
2024-06-20 THE HOME DEPOT #0577	\$137.56
2024-06-20 THE HOME DEPOT #0577	\$26.94
2024-06-20 ARNE'S	\$29.77
2024-06-20 ARNE'S	\$12.41
2024-06-20 TX HHSC CCL FEE	\$4.35
2024-06-20 TX HHSC CCL FEE	\$20.71
2024-06-20 240 TUTORING, INC	\$1,500.00
2024-06-20 O'REILLY 404	\$115.06
2024-06-20 TPTA CCAP	\$90.00
2024-06-20 LOVE'S #0401 OUTSIDE	\$48.31
2024-06-20 TURNER HARDWARE	\$14.86
2024-06-20 SHERWIN WILLIAMS 70745	\$229.05

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2024-06-20 TARGET 00020933	\$73.99
2024-06-20 EXXON HONEY FARMS #839	\$81.15
2024-06-20 GRAINGER	\$623.77
2024-06-20 WALMART.COM	\$24.93
2024-06-20 TEXACO 0358069	\$92.85
2024-06-20 TX HHSC CCL FEE	\$20.71
2024-06-20 AMAZON.COM*SA7RK7CA3	\$275.57
2024-06-20 FACEBK *W42VF48N42	\$61.00
2024-06-20 AMAZON MKTPL*K15JF48Z3	\$195.46
2024-06-20 AMAZON.COM*0648Z8N83	\$24.95
2024-06-20 AMAZON MKTPL*FN49W53X3	\$71.26
2024-06-21 CHASTANG FORD	\$90.00
2024-06-21 AMAZON MKTPL*9G9974MD3	\$5.99
2024-06-21 IDENTOGO - TX FINGE	\$49.25
2024-06-21 LOWES #01145*	\$53.98
2024-06-21 THE HOME DEPOT #0577	\$43.36
2024-06-21 WALMART.COM	\$745.65
2024-06-21 TS DISTRIBUTORS INC	\$102.40
2024-06-21 KNAPP CHEVROLET, INC.	\$153.33
2024-06-21 AMAZON MKTPL*O349D7ER3	\$6.98
2024-06-21 AMAZON MKTPL*AT9Q71WD3	\$31.96
2024-06-22 WALMART.COM	\$248.44
2024-06-23 GAYLORD OPRY RESORT	\$2,070.54
2024-06-23 UNITED 01644119049123	\$40.00
2024-06-23 AMAZON MKTPL*RG4GR5B62	\$23.99
2024-06-24 FASTSIGNS	\$97.89
2024-06-24 BARNES & NOBLE #2152	\$299.85
2024-06-24 THE HOME DEPOT #0577	\$95.64
2024-06-24 TASBO	\$145.00
2024-06-24 EXPEDIA 72861375622877	\$761.81
2024-06-24 WEB*NETWORKSOLUTIONS	\$87.98
2024-06-24 TARGET 00008581	(\$13.00)
2024-06-24 TARGET 00008581	\$9.00
2024-06-24 AWARDS OF DISTINCTION	\$120.00
2024-06-24 JOHNSTONE SUPPLY OF HO	\$180.33
2024-06-25 THE HOME DEPOT #6985	\$68.14
2024-06-25 PIZZA HUT 039291	\$238.26
2024-06-25 TEXAS COUNCIL OF ADMIN	\$125.00
2024-06-25 CITY SUPPLY COMPANY, I	\$18.78
2024-06-25 AMAZON MKTPL*RC7P16PE0	\$100.77
2024-06-25 AMZN MKTP US*RG2IB9R41	\$20.99
2024-06-25 ALONTI CAFE & CATERING	\$253.81
2024-06-25 IDENTOGO - TX FINGE	\$49.25
2024-06-25 AMZN MKTP US*RC1ZE2GS0	\$8.93
2024-06-25 CHEVRON 0154465	\$62.63
2024-06-25 AMZN MKTP US*RC2EL4PM0	\$53.97
2024-06-25 UNITED REFRIG BR #83	\$170.54
2024-06-25 SHERWIN WILLIAMS 70745	\$48.06
2024-06-25 FORMSTACK, LLC	\$1,174.67
2024-06-25 EXXON STAR STOP # 68	\$81.19
2024-06-25 TST* BRENNANS OF HOUST	\$709.50
2024-06-25 AMAZON.COM*RC1HV51N0	\$30.00
2024-06-25 AMAZON MKTPL*RC69U4P30	\$81.96
2024-06-25 AMAZON MKTPL*RC4SX41C0	\$71.97
2024-06-26 SAMSCLUB.COM	\$453.78
2024-06-26 THE HOME DEPOT #6509	\$70.92

HCDE Procurement Card Report - June Statement

2024-06-26 SHELL OIL 12628283009	\$62.75
2024-06-26 OLIVE GARDEN 0021040	\$312.00
2024-06-26 THE HOME DEPOT #0577	\$23.58
2024-06-26 COUNCIL FOR EXCEPTIONA	\$135.00
2024-06-26 THE HOME DEPOT #0577	\$75.54
2024-06-26 O'REILLY 403	\$570.76
2024-06-26 JOHNSON SUPPLY N SHE	\$257.70
2024-06-26 MFA HOUSTON	\$225.00
2024-06-26 AMAZON MKTPL*RC9P32HF0	\$71.97
2024-06-26 AMAZON MKTPL*RC6Z93BZ0	\$143.16
2024-06-26 IDENTOGO - TX FINGE	\$39.25
2024-06-26 LUBY'S 0084 HOUSTON 5	\$226.55
2024-06-26 JASON'S DELI-DAF-026	\$32.95
2024-06-26 JOHNSON SUPPLY N SHE	\$4.93
2024-06-26 AMAZON MKTPL*RC8CE6FM2	\$117.87
2024-06-26 SAMSCLUB #8245	\$123.37
2024-06-26 GRAINGER	\$27.49
2024-06-26 AMAZON.COM*RG8865Y41	\$9.86
2024-06-26 AMAZON MKTPL*RC1Z88CG1	\$65.75
2024-06-26 AMZN MKTP US*RC5F35CU2	\$47.95
2024-06-26 AMAZON MKTPLACE PMTS	(\$71.97)
2024-06-27 THE HOME DEPOT #6806	\$53.89
2024-06-27 MARRIOTT SN ANTONIO RW	\$989.68
2024-06-27 SHELL OIL 57543441802	\$54.30
2024-06-27 THE HOME DEPOT #0576	\$48.78
2024-06-27 THE HOME DEPOT #0577	\$180.34
2024-06-27 MARRIOTT S ANTONIO RVR	\$990.64
2024-06-27 RANDALLS #4033	\$16.99
2024-06-27 MARRIOTT S ANTONIO RVR	\$1,216.80
2024-06-27 DLR FRONT DESK DLH	\$2,808.90
2024-06-27 JENSEN FOOD MART	\$61.30
2024-06-27 MARRIOTT S ANTONIO RVR	\$742.98
2024-06-27 MARRIOTT S ANTONIO RVR	(\$53.20)
2024-06-27 EXXON STAR STOP # 68	\$73.76
2024-06-27 O'REILLY 404	\$41.84
2024-06-27 IDENTOGO - TX FINGE	\$49.25
2024-06-27 AMAZON MKTPL*RC7092J32	\$27.88
2024-06-27 SHERWIN WILLIAMS 70745	\$115.43
2024-06-27 ARIN	\$250.00
2024-06-27 CITY OF BAY TOWN ALARM	\$28.00
2024-06-27 PY *PINKS PIZZA 1	\$74.97
2024-06-27 CHEVRON 0108129	\$87.64
2024-06-27 WALMART.COM	\$188.80
2024-06-27 JOHNSON SUPPLY PASADEN	\$93.92
2024-06-28 USPS PO 4800340021	\$8.97
2024-06-28 WALMART.COM	\$194.76
2024-06-28 JOHNSON SUPPLY N SHE	\$149.76
2024-06-28 JOHNSON SUPPLY N SHE	\$116.15
2024-06-28 AMAZON MKTPL*RC4UK3XU2	\$16.95
2024-06-28 THE HEIGHTS MUFFLER SH	\$25.75
2024-06-28 UNITED 01644134425415	\$40.00
2024-06-28 AMZN MKTP US*RC7K93IH0	\$30.83
2024-06-28 O'REILLY 404	\$93.35
2024-06-28 THE HOME DEPOT #0569	\$69.95
2024-06-28 JOHNSTONE SUPPLY OF HO	\$169.44
2024-06-28 LOWES #00681*	\$25.96

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2024-06-29 THE HEIGHTS MUFFLER SH	\$25.75
2024-06-29 IDENTOGO - TX FINGE	\$49.25
2024-06-30 EIG*CONSTANTCONTACT.CO	\$81.00
2024-06-30 WALMART.COM	\$321.81
2024-06-30 TASBO	(\$750.00)
2024-06-30 AMAZON	\$51.70
MKTPL*RC09O5QU1	
2024-06-30 TASBO	(\$750.00)
2024-06-30 EIG*CONSTANTCONTACT.CO	\$710.00
2024-07-01 HARRIS COUNTY TX - SCA	\$0.85
2024-07-01 HARRIS COUNTY TX - SCA	\$16.50
2024-07-01 THE HOME DEPOT #6806	\$87.38
2024-07-01 THE HOME DEPOT #0577	\$199.16
2024-07-01 WWW.CASECE*	\$906.91
REGY440SSX	
2024-07-01 LOWES #00681*	\$7.98
2024-07-01 HOUSTON CHRONICLE CIRC	\$19.96
2024-07-01 AMAZON MKTPL*RC67E39V2	\$66.79
2024-07-01 TPTA CCAP	\$90.00
2024-07-01 AMAZON.COM*R76SO8TZ0	\$962.14
2024-07-01 TASBO	\$750.00
2024-07-01 A.R.H.E.	\$625.00
2024-07-02 TEOTIHUACAN MEXICAN CA	\$136.92
2024-07-02 THE HOME DEPOT #6985	\$168.82
2024-07-02 UNITED 01624017628494	\$567.95
2024-07-02 UNITED 01644146938932	\$40.00
2024-07-02 JASON'S DELI-TNY-028	\$142.09
2024-07-02 CHEVRON 0207368	\$86.77
2024-07-02 JOHNSTONE SUPPLY OF HO	\$148.51
2024-07-02 WAL-MART #4526	\$81.32
2024-07-02 CVENT* THE ACHIEVEMENT	\$2,700.00
2024-07-02 WALMART.COM	\$370.35
2024-07-02 CY-FAIR CHAMBER	\$350.00
2024-07-02 TX HHSC CCL FEE	\$195.55
2024-07-02 CARROLL TIRE	\$1,339.95
2024-07-02 AMAZON MKTPL*R73K074Q1	\$41.98
2024-07-02 UNITED REFRIG BR #83	\$388.03
2024-07-02 UNITED 01624017746374	\$653.95
2024-07-03 TX EDUCATN AGY CERT	\$17.00
2024-07-03 EXXON STAR STOP # 68	\$77.97
2024-07-03 TARGET 00024190	\$103.90
2024-07-03 SQ *CHEF WILLIE SHARPE	\$87.00
2024-07-03 POPEYES 11940	\$234.98
2024-07-03 INDIOS TACO HOUSE	\$40.11
2024-07-03 AMAZON MKTPL*R79FQ1LC1	\$59.99
2024-07-03 AMAZON MKTPL*R70JO4MP0	\$55.97
2024-07-03 MARRIOTT LA JOLLA	\$777.75
2024-07-03 SHELL OIL 10006097009	\$50.28
2024-07-03 THE HOME DEPOT #6985	\$1,788.00
2024-07-03 MARRIOTT LA JOLLA	\$1,176.52
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	- \$89,606.41

HCDE Procurement Card Report - June Statement

001 - Superintendent's Office

2024-06-05 KALAHARI RESORT - TX				\$205.00
2024-06-06 LA MADELEINE SAWYER HE	64150000		Presentation Training 6.5.24 - lunch	\$600.00
2024-06-07 LA MADELEINE SAWYER HE				\$478.50
2024-06-07 PANERA BREAD #204124 O	64150000		Presentation Training 6.5.24 - lunch	\$632.48
2024-06-10 AMZN MKTP US*7F4PQ8AC3	64990000		Items for the Superintendent	\$549.70
2024-06-13 A.R.H.E.				\$775.00
2024-06-13 GRAND HYATT SAN ANT PR	64130000		Employee travel transportation	\$50.88
2024-06-13 PETER MILLAR LLC	64990000		Items for Superintendent	\$175.92
2024-06-13 AMZN MKTP US*EF0GH6MO3				\$9.81
2024-06-13 AMZN MKTP US*HH7QA7033				\$18.99
2024-06-15 MARRIOTT S ANTONIO RVR				\$725.70
2024-06-15 COSA - MARINA GARAGE	64130000		Employee travel transportation	\$20.00
2024-06-16 KALAHARI RESORT - TX				\$502.25
2024-06-18 GRACES ON KIRBY	64150000		Food business meeting	\$103.37
2024-06-20 CVS/PHARMACY #07231				(\$75.70)
2024-06-20 BUTLER BUSINESS PRODUC				\$251.91
2024-06-20 CVS/PHARMACY #07231				\$75.70
2024-06-20 CVS/PHARMACY #07231				\$75.70
2024-06-24 WAL-MART #4526				\$13.09
2024-06-27 J. HARDING & CO				\$12.00
2024-06-28 UNITED 01644134462515	64130000		Employee travel transportation	\$50.00
2024-06-28 UNITED 01644134462504	64130000		Employee travel transportation	\$40.00
2024-07-01 UNITED 01644142490922	64130000		Employee travel transportation	\$50.00
2024-07-01 UNITED 01644142490911	64130000		Employee travel transportation	\$40.00
2024-07-01 TST* THE SPOT	64150000		Food business meeting	\$509.57
2024-07-02 HYATT REGENCY LA JOLLA				\$808.05
2024-07-03 ALONTI CAFE & CATERING				\$517.15

001 - Superintendent's Office \$7,215.07

HCDE Procurement Card Report - June Statement

005 - Center for Safe and Secure Schools

2024-06-04 JASON'S DELI-TNY-028	64150000	Lunch - SAFERR Exercise (Derailment Exercise)	\$1,068.50
2024-06-06 BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$150.16
2024-06-07 BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$407.46
2024-06-10 JASON'S DELI-TNY-028	64150000	Lunch - Team Meeting	\$93.43
2024-06-12 SOUTHWES 5262526446575	64130000	Flight to TX School Safety Conference (JO)	\$268.96
2024-06-18 WAL-MART #3640	64180000	Refreshments Fire Warden Meeting (6/18)	\$19.94
2024-06-18 HOUSTON AIRPORTS RESER	64130000	Airport Parking-Innovative and TX Safety Conf (LE)	\$66.80
2024-06-20 H-E-B #737	64180000	Refreshments Fire Warden Meeting (6/20)	\$8.96
2024-06-21 ACADEMY AWARDS TROPHIE	64950000	Trophies/Awards for Emergency Ops Meeting	\$727.40
2024-06-22 SOUTHWES 5262531465374	64130000	Flight Change to TX School Safety Conference (JO)	\$141.48
2024-06-23 FAIRFIELD INN & SUITES	64110000	Lodging - Innovative Schools ()	\$936.70
2024-06-23 APPLE.COM/BILL	64990000	Audit iPad Storage	\$2.99
2024-06-24 UNITED 01642917209021	64130000	Reimbursement - Flight to ()	(\$30.00)
2024-06-24 GAYLORD OPRY RESORT	64110000	Lodging Innovative Schools ()	\$1,612.75
2024-06-25 MARRIOTT S ANTONIO RVR	64110000	Lodging - TX School Safety Conference ()	\$1,043.84
2024-06-27 COSA - MARINA GARAGE	64130000	Parking at TX School Safety Conference ()	\$40.00
2024-06-27 IAH PARKING ECOPARK2	64130000	Airport Parking for Conferences ()	\$7.00

005 - Center for Safe and Secure Schools \$6,566.37

HCDE Procurement Card Report - June Statement

010 - Board of Trustees

2024-06-06 IN *COLOR ONE SYSTEMS,	64990000	BUSINESS CARDS FOR BOT JMC GEE	\$96.00
2024-06-10 HILTON HOTELS	64190000	HOTEL FOR BOT E.DICK TASB SLI 6/12-15/2024	\$705.69
2024-06-11 J. HARDING & CO	64990000	SHIRTS FOR BOARD MEMBERS TASB	\$324.00
2024-06-11 HOTEL CONTESSA	64190000	BOT A.HINOJOSA CANCELLATION TASB SLI 6/12-15/24.	\$211.35
2024-06-11 WAL-MART #0752	64180000	REFRESHMENTS FOR BOARD MEETING AND EXECU STE.	\$92.61
2024-06-12 AMZN MKTP US*CY4ZO3FF3	63990000	OFFICE SUPPLIES	\$28.70
2024-06-12 CXLN FEE* SLISA CXL FE	64190000	BOT EDICK CANCELLATION FEE THRU THE HOUSING	\$25.00
2024-06-12 HOTEL CONTESSA	64190000	BOT JMC GEE HOTEL STAY TASB SLI 6/12-15/2024	\$651.96
2024-06-12 AMZN MKTP US*N42ZE35V3	63990000	OFFICE SUPPLIES	\$35.35
2024-06-13 MARRIOTT S ANTONIO RVR	64190000	BOT ADUHON HOTEL STAY TASB SLI 6/12-15/2024	\$688.75
2024-06-15 MARRIOTT SN ANTONIO RW	64190000	BOT RCANTU HOTEL STAY TASB SLI 6/12-15/2024	\$458.70
2024-06-15 TRU BY HILTON	64190000	BOT DBROWN HOTEL STAY TASB SLI 6/12-15/24	\$495.06
2024-06-15 WESTIN RIVERWALK SAN A	64190000	BOT EDAVIS HOTEL AND PARKING TASB SLI 6/12-15/2024	\$304.73
2024-06-17 TRU BY HILTON	64190002	BOT DBROWN HOTEL PARKING FEE 6/12 - 6/15/24	\$113.67
2024-06-17 TASBO	64970000	JBERMEA TASBO MEMBERSHIP FEE ONE YR 06/30/2025	\$145.00
2024-06-19 HILTON HOTELS	64190000	BOT E.DICK TASB SLI 6/12-15	(\$235.23)
2024-06-20 WESTIN RIVERWALK SAN A	64190000	HOTEL REFUND BOT E.DAVIS TASB SLI 6/12-15/24 HOTEL REFUND AMT.	(\$132.65)
2024-06-20 AMAZON MKTPL*2L8BM6CJ3	63990000	OFFICE SUPPLIES / LAPTOP HDMI CABLE	\$65.98
2024-06-24 ALONTI CAFE & CATERING	64180000	BOARD BUDGET WORKSHOP BREAKFAST 6/24/2024	\$238.75
2024-06-24 PAPPAS DELIVERY	64150000	BOARD BUDGET WORKSHOP LUNCH 6/24/2024	\$713.90
2024-06-24 CXLN FEE* SLISA CXL FE	64190000	BOT AHINOJOSA TASB SLI HOTEL 6/12-15/24 CANCEL	\$25.00
2024-06-25 EZCATERCORNER BAKERY	64180000	BOARD BUDGET MEETING REFRESHMENTS 6/24/2024	\$125.00
2024-06-28 HILTON HOTELS	64190000	BOT EDCIK HOTEL CANCELLATION DISCREPENCY CHARGE	\$235.23
2024-07-02 PASADENA CHAMBER OF CO	64970000	BOT AHINOJOSA PASADENA CHAMBER MEMBERSHIP	\$250.00
2024-07-02 WM SUPERCENTER #752	64180000	MEETING REFRESHMENTS	\$43.40
2024-07-03 EZCATERLA MADELEINE F	64180000	ADOLESCENT ADDICTION CAMPAIGN PROPOSAL 7/3/24	\$96.00
2024-07-03 EZCATERMAGGIANOS LITT	64150000	ADOLESCENT ADDICT CAMPAIGN PROPOSAL MTG 7/3/24	\$206.00

HCDE Procurement Card Report - June Statement

		010 - Board of Trustees	\$6,007.95	
012 - Assistant Superintendent-McLeod				
2024-06-11	AMZN MKTP US*3V2NN5393	63990000	Screen Protector	\$28.26
2024-06-13	AMAZON MKTPLACE PMTS	63990000	Screen protector returned - refund	(\$14.18)
2024-06-17	AMAZON MKTPL*U55UQ9UP3	63990000	Screen protector	\$27.90
2024-06-20	AMAZON MKTPLACE PMTS	63990000	Returned Screen Protector	(\$7.09)
2024-06-24	HYATT REG SALT LAKE CI	64110000	Reimbursement for meal incorrectly charged to acct	(\$15.38)
2024-06-25	AMAZON.COM*RC93V70F0	63990000	Folders	\$15.39
2024-07-01	GRACES ON KIRBY	64150000	Business Lunch Meeting	\$62.68
			012 - Assistant Superintendent-McLeod	\$97.58
030 - Human Resources				
2024-06-05	4IMPRINT, INC	64990005	Items needed for wellness	\$1,088.30
2024-06-06	EARLYDAY WONDERSCHOOL	64960000	Head Start Job Posting	\$329.00
			030 - Human Resources	\$1,417.30

HCDE Procurement Card Report - June Statement

050 - Business Support Services

2024-06-07 HOTEL VIATA	64110000	Training event - Dr. A Presented	\$453.68
2024-06-07 HOTEL VIATA	64110000	Training event - Dr. A Presented	\$453.68
2024-06-09 LASTPASS.COM	63970000	Password Software	\$38.38
2024-06-10 KALAHARI RESORT - TX	64140000	TASBO Summer Conference - Emmanuel	\$205.00
2024-06-10 GOVERNMENT TREASURERS	64970000	Renewal for GTOT	\$75.00
2024-06-11 ISM - RIO GRANDE VALLE	64140000	ISM Summer Session Conference-Inga	\$425.00
2024-06-11 ISM - RIO GRANDE VALLE	64140000	ISM Summer Session Conference-Charisma	\$425.00
2024-06-13 KALAHARI RESORT - TX	64140000	TASBO Summer Conference-Deisy	\$502.25
2024-06-13 KALAHARI RESORT - TX	64140000	TASBO Summer Conference-Tameisha	\$502.25
2024-06-13 KALAHARI RESORT - TX			\$502.25
2024-06-13 SQ *UVC INC			\$22.84
2024-06-14 CURB DC TAXI	64130000	Washington DC Taxi	\$22.27
2024-06-14 HILTON CAPITAL	64110001	Childhood Education International Board Retreat	\$345.02
2024-06-14 THEPARKINGSPOT-538RC	64170000	Airport Parking Houston	\$48.25
2024-06-16 DROPBOX*47VX48JHLCHM	63970000	File hosting Service - Software	\$540.00
2024-06-17 OFFICE DEPOT #2809	64990000	Budget Workshop Supplies	\$191.45
2024-06-17 OFFICE DEPOT #2662	64990000	Budget Workshop Supplies	\$191.45
2024-06-17 HOTEL VIATA	64110000	Taxes Refunded	(\$25.68)
2024-06-17 HOTEL VIATA	64110000	Taxes Refunded	(\$25.68)
2024-06-19 SOUTHWES 5262529851005	64130000	ISM Conference Flight Change	\$31.00
2024-06-19 CVENT* THE GREAT PAYRO	64140000	Texas Payroll	\$1,335.00
2024-06-20 WM SUPERCENTER #5287	64990000	Conference-Kimberly	
2024-06-20 CRACKER BARREL #379 HO	64990000	Budget Workshop Supplies	\$110.77
2024-06-21 JERSEY MIKES ONLINE UC	64150000	Budget Workshop Supplies	\$78.31
2024-06-22 OFFICE DEPOT #2093	63990000	Stafford Planning Budget Lunch	\$76.32
2024-06-22 OFFICE DEPOT #2093	63990000	Office Supplies	\$130.31
2024-06-22 OFFICE DEPOT #2093	63990000	Technology Supplies	\$89.99
2024-06-23 ODP BUS SOL LLC # 1020	64990000	Annual Budget Booklet	\$149.50
2024-06-25 SAND ROSE	64110000	ISM Summer Session - Inga Hotel	\$702.00
2024-06-25 INTUIT *QBOOKS ONLINE	63970000	Accounting Software	\$90.00
2024-06-26 SAND ROSE	64110000	ISM Summer Session-Charisma Hotel	\$702.00
2024-06-26 COMPLIANCEVENT	64940000	IRS Webinar - Kimberly	\$149.00
2024-06-26 COMPLIANCEVENT	64940000	IRS Webinar-Kimberly-Dual Payment	\$149.00
2024-07-01 IN *ROTARY CLUB OF HOU	64970000	Membership Annual Payment	\$610.00

050 - Business Support Services \$9,295.61

083 - Facilities Support Services

2024-06-05 PSVJ *JPMC FEE	64920000	Service fee permits - Facilities	\$6.66
2024-06-11 JENSEN FOOD MART	63110000	Gas unit#5 - Facilities	\$55.00

083 - Facilities Support Services \$61.66

HCDE Procurement Card Report - June Statement

089 - Choice Facility Partners

2024-06-06 JASON'S DELI JNS 052	64150000	Lonestar CC Lunch n Learn	\$293.58
2024-06-10 TEXAS RURAL EDUCATION	62650000	Split - Texas Rural Education Exhibit Booth (40%)	\$660.00
2024-06-12 IN *COLOR ONE SYSTEMS,	63960000	Printing Pushcards	\$117.50
2024-06-17 THE PLANTATION HOUSE	64110000	Hotel for TASBO Summer Sessions 2024	\$165.76
2024-06-17 LOWES #01058*	63990000	Storage Tubs	\$84.90
2024-06-18 BUC-EE'S #18	63110000	Fuel for TASBO Summer Sessions 2024	\$60.00
2024-06-26 AMAZON	63990000	office supplies	\$344.74
MKTPL*RC3MY1CW1			
2024-07-03 IN *FORWARD TIMES PUBL			\$199.50

089 - Choice Facility Partners \$1,925.98

089 - Choice Partners

2024-06-04 NATIONAL PROCUREMENT I	64140000	Split - NPI Registration -JDrury (40%)	\$290.00
2024-06-06 CVENT* AMAZON BUSINESS	64150000	Amazon Reshape-credit for TAX charged in May	(\$55.17)
2024-06-07 PAYPAL *DCANTU79	64140000	STASMO Conf. Registration - SKendrick	\$149.00
2024-06-10 CALIFORNIA ASC OF SCHO	62650000	Split - CASBO Conference Booth Registration (40%)	\$1,000.00
2024-06-11 ISM - RIO GRANDE VALLE	62650000	Split - ISM-RGV Conference Exhibit Booth (40%)	\$400.00
2024-06-12 BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$195.80
2024-06-14 RS MEANS	63970000	Split - RS Means Subscription (50%)	\$1,893.38
2024-06-17 PAYPAL *NAEPTOAL	64140000	TOAL Registration J Drury	\$425.00
2024-06-18 HAMPTON INNS	64110000	TASBO Summer Solutions Hotel stay	\$118.45
2024-06-20 ZACHRY PUBLICATIONS	62650000	Split - Exhibit Booth CJCAT 10/29-30 (40%)	\$340.00
2024-06-20 TAMU VISITOR PARK 5	64130000	Parking for TACCBO - SKendrick	\$11.00

089 - Choice Partners \$4,767.46

090 - Technology Support Services

2024-06-07 HYATT REGENCY SEATTLE	64110000	Lodging for TechCon2024 for R. Mozer	\$1,882.10
2024-06-09 PROJECT MGMT INSTITUTE	64970000	Membership Renewal for T. Henderson	\$186.00
2024-06-12 TI RESERVATIONS	64110000	Lodging for HPE Conference for R. Sanchez	\$269.67
2024-06-13 TI FRONT DESK	64110000	Hotel deposit credit for R. Sanchez for HPE Conf.	(\$63.45)
2024-06-24 AMZN MKTP US*RG2CJ9KK1	63990000	Supplies	\$30.99
2024-06-24 AMAZON MKTPL*RG5832D81	63990000	Supplies	\$5.94
2024-06-25 SAMS CLUB #4712	64180000	Refreshments for IT Services Meeting	\$14.98
2024-06-25 AMAZON MKTPL*RG8VK29V2	63990000	Supplies	\$253.38
2024-06-26 WM SUPERCENTER #4526	64180001	Refreshments for IT Services Meeting	\$32.07
2024-06-27 GRINGOS MEXICAN NO. 11	64150000	Lunch for IT Services Quarterly Meeting	\$745.39

090 - Technology Support Services \$3,357.07

HCDE Procurement Card Report - June Statement

093 - Chief Information Officer

2024-06-10 PRSA MEMBERSHIPS	64970000	Membership renewal for D. Clark	\$332.00
2024-06-10 HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	\$23.96
2024-06-13 HOLIDAY INN BEACH RESO	64110000	Refund	(\$15.00)

093 - Chief Information Officer \$340.96

094 - External Relations

2024-06-07 THEATER DISTRICT GARAG	64170000	Local daily mileage	\$14.00
2024-06-26 HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$29.99
2024-07-02 BARNABYS CAFE - FAIRVI	64150000	Business meeting refreshments	\$41.33

094 - External Relations \$85.32

098 - Department Wide

2024-06-06 PAYPAL *LCBALLOONSS	64160000	Celebration of Excellence - Balloon Decor	\$600.00
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098 - Department Wide \$600.00

131 - ABS East

2024-06-04 SAMSCLUB.COM	64990000	expense for staff picnic	\$206.44
2024-06-12 USPS PO 4813720034	64980000	expense for student mailing to parents	\$69.74
2024-06-17 OLIVE GARDEN ZK 002648	64990000	expense for retirement dinner for campus clerk	\$236.39
2024-06-17 SHELL OIL 575430827QPS	63110000	expense for gas for campus school bus	\$167.28
2024-06-17 USPS PO 4801300046	64980000	expense for student mailing to parents	\$8.35
2024-06-17 EXPRESS FUEL # 11	63110000	expense for gas for campus van	\$75.58
2024-06-18 LYFT *RIDE MON 5PM	64130000	tip expense for principal travel at workshop	\$2.00
2024-06-20 LYFT RIDE TUE 6PM	64130000	expense for principal travel at workshop	\$25.52
2024-06-22 GAYLORD OPRY RESORT	64110000	expense for hotel stay at principal conference	\$1,638.96
2024-06-24 UNITED 01642923061905	64130000	refund for flight expense for principal conference	(\$114.00)
2024-07-03 USPS PO 4813720034	64980000	expense for student mailing to parents	\$2.00

131 - ABS East \$2,318.26

HCDE Procurement Card Report - June Statement

132 - ABS West

2024-06-06 WAL-MART #3296	64990000	Boys Town Trading Store/Rewards for students	\$157.66
2024-06-10 WM SUPERCENTER #3296	64990000	Boys Town Trading Store/Rewards for students	\$69.83
2024-06-10 WAL-MART #3296	64990000	Boys Town Trading Store/Rewards for students	\$72.12
2024-06-11 SAMSCLUB #8245	64160000	ABS West ESY Food Etiquette for students	\$292.86
2024-06-11 SAMSCLUB #8245	63990000	General Supplies	\$232.90
2024-06-12 SAMSCLUB #8245	64990000	Boys Town Trading Store/Rewards for students	\$211.34
2024-06-12 SAMSCLUB #8245	64990000	Boys Town Trading Store/Rewards for students	\$229.68
2024-06-18 SAMS CLUB #4769	63990000	General Supplies	\$31.56
2024-06-18 WM SUPERCENTER #3584	64160000	ABS West ESY Food Etiquette for students	\$79.02
2024-06-18 SAMS CLUB #4769	64990000	Boys Town Trading Store/Rewards for students	\$204.72
2024-06-18 WM SUPERCENTER #3584	64990000	ABS West ESY Arts & Crafts Supplies	\$145.86
2024-06-18 SAMS CLUB #4769	64160000	ABS West ESY Food Etiquette for students	\$222.78
2024-06-19 SAMS CLUB #8245	64990000	Boys Town Trading Store/Rewards for students	\$166.24
2024-06-24 BASKIN #339253	64990004	ABS West ESY Field Trip	\$122.85
2024-06-27 WM SUPERCENTER #3296	64990000	ABS West ESY Supplies	\$102.24
2024-06-27 WAL-MART #3296	64160000	ABS West ESY Food Etiquette for students	\$294.13
2024-07-01 WAL-MART #3584	64990000	ABS West ESY Supplies	\$49.75
2024-07-02 SAMSCLUB #4769	64160000	ABS West ESY Food Etiquette for students	\$108.36
2024-07-02 SAMSCLUB #8245	64160000	ABS West ESY Food Etiquette for students	\$66.73
2024-07-02 SAMS CLUB #4769	64990000	Boys Town Trading Store/Rewards for students	\$340.85
2024-07-02 SAMS CLUB #4769	63990000	General Supplies	\$15.78
2024-07-02 SAMSCLUB #8245	64990000	Boys Town Trading Store/Rewards for students	\$59.48

132 - ABS West \$3,276.74

HCDE Procurement Card Report - June Statement

301 - CES-Senior Director

2024-06-05 WM SUPERCENTER #3640	63990000	Office Supplies for Summer Intensive 2024	\$115.44
2024-06-06 WAL-MART #3640	63990000	Office Supplies for Summer Intensive 2024	\$12.06
2024-06-06 SAMS CLUB #4712	64180000	Refreshments for Summer Intensive 2024	\$864.00
2024-06-10 SAN LUIS GALVESTON HOT	64110000	Elem. Technology Conf. - Hotel Fee	\$539.35
2024-06-11 PAYPAL *TACO	64970000	Texas Association of Cert. Officers Membership Fee	\$75.00
2024-06-11 AMAZON.COM*BU8936P43	63990000	Office Supply - Clock for Classroom	\$31.95
2024-06-12 SAN LUIS GALVESTON HOT	64110000	Elem. Technology Conf. - Hotel Fee	\$567.21
2024-06-14 DOLLARTREE	64990000	Materials for Summer Intensive 2024	\$32.25
2024-06-17 SAMS CLUB #8281	64180000	Refreshments for Summer Intensive 2024	\$246.95
2024-06-18 SAMS CLUB #8245	64150000	Veggie Trays/Salads for Summer Intensive 2024	\$58.63
2024-06-18 ERIN CONDREN	63990000	Refund for Taxes Charged for a planner order	(\$9.61)
2024-06-19 ERIN CONDREN	63990000	Desk Planner	\$89.95
2024-06-21 AMAZON MKTPL*RG0XT12Q0	63990000	Certificate Paper - Summer Intensive 2024	\$29.99
2024-06-22 AMAZON MKTPL*8K5IA95S3	63990000	Black Toner for Printer - Summer Intensive 2024	\$213.78
2024-06-22	64990000	Refund for a Fraudulent charge	(\$51.63)
2024-06-22	64990000	Refund for a Fraudulent charge	(\$42.43)
2024-06-22	64990000	Refund for a Fraudulent charge	(\$85.36)
2024-06-22	64990000	Refund for a Fraudulent charge	(\$78.25)
2024-06-22	64990000	Refund for a Fraudulent charge	(\$63.87)
2024-06-26 THE FRENCH CORNER CATE	64150000	Summer Intensive 2024 - Lunch	\$681.00
2024-07-03 CVENT* THE ACHIEVEMENT	64140000	Standards Institute UnboundEd Conf. - D. Wheaton	\$2,700.00
2024-07-03 RTI*SWHOTELS HYATT CEN	64110000	Travel/Lodging - RTA #3720 to Austin TX	\$505.06
301 - CES-Senior Director			\$6,431.47

HCDE Procurement Card Report - June Statement

800 - Fortis Academy

2024-06-12 UNITED	01644088479316	64130000	Flight for A. Martinez to Conference	\$34.99
2024-06-12 UNITED	01644088479320	64130000	Flight for A. Martinez to Conference	\$27.99
2024-06-12 UNITED	01623964031653	64130000	Flight for A. Martinez to Conference	\$444.90
2024-06-12 A.R.H.E.		64140000	Conference Reg for A. Martinez	\$775.00
2024-06-13 UNITED	01644092485744	64130000	Flight for L. Hemphill to Conference	\$34.99
2024-06-13 UNITED	01644092485755	64130000	Flight for L. Hemphill to Conference	\$34.99
2024-06-13 UNITED	01623968099003	64130000	Flight for L. Hemphill to Conference	\$502.95
2024-06-17 EXXON TEXAN MART		63110000	Gas for campus van	\$75.54
2024-06-19 UNITED	01644108250525	64130000	Flight for T. Godfrey for Conference	\$34.99
2024-06-19 UNITED	01644108250492	64130000	Flight for T. Godfrey to Conference	\$21.99
2024-06-19 UNITED	01623983058946	64130000	Flight for T. Godfrey to Conference	\$528.77
2024-06-19 UNITED	01623983058950	64130000	Flight for N. Francis to Conference	\$528.77
2024-06-19 UNITED	01644108250503	64130000	Flight for N. Francis to conference	\$34.99
2024-06-19 UNITED	01644108250514	64130000	Flight for N. Francis for Conference	\$27.99
2024-07-01 HYATT REGENCY LA JOLLA		64110000	N. Francis Conference lodging	\$258.08
2024-07-02 HYATT REGENCY LA JOLLA		64110000	A. Martinez conference lodging	\$657.16
2024-07-02 HYATT REGENCY LA JOLLA		64110000	L. Hemphill Conference lodging	(\$57.26)
2024-07-02 HYATT REGENCY LA JOLLA		64110000	L. Hemphill conference lodging	\$516.16
2024-07-03 HYATT REGENCY LA JOLLA		64110000	A. Martinez conference lodging	\$7.26
2024-07-03 HYATT REGENCY LA JOLLA		64110000	A. Martinez conference lodging	\$74.76
2024-07-03 HYATT REGENCY LA JOLLA		64110000	L. Hemphill Conference lodging	\$57.26

800 - Fortis Academy \$4,622.27

HCDE Procurement Card Report - June Statement

901 - Head Start

2024-06-05	HAMPTON INN RICHARDSON	64110000	Split -Lodging for Director Program Conference (60%)	\$162.76
2024-06-05	HAMPTON INN RICHARDSON	64110000	Split - Lodging for Director Program Conference (40%)	\$108.50
2024-06-05	SHELL OIL 12719793007	63110000	Split - Fuel for HS courier vehicle (70%)	\$44.88
2024-06-05	SHELL OIL 12719793007	63110000	Split - Fuel for EHS courier vehicle (30%)	\$19.23
2024-06-05	WALMART.COM	63910005	Restock diapers, pull-ups and wipes Humble EHS	\$590.24
2024-06-05	IDENTOGO - TX FINGE	62990000	M. J-Thomas background fingerprint	\$40.75
2024-06-06	PIZZA HUT 039291	64150000	Split -Meal for Job fair HS division (15%)	\$36.45
2024-06-06	PIZZA HUT 039291	64150000	Split -Meal for Job fair EHS division (85%)	\$206.55
2024-06-06	IDENTOGO - TX FINGE	62990000	T. Martin background fingerprint	\$40.75
2024-06-11	WALMART.COM 8009256278	63990000	Split -Replace chains that locks the gates at play (55%)	\$10.27
2024-06-11	WALMART.COM 8009256278	63990000	Split -replace chains that locks the gates at play (45%)	\$8.40
2024-06-11	JOHNSON SUPPLY PASADEN	63190000	Maintenance supplies - LaPorte	\$368.53
2024-06-12	WALMART.COM 8009256278	63910005	Restock diapers, pull-ups and wipes for Tidwell EH	\$501.69
2024-06-12	TX HHSC CCL FEE	64920000	Dogan background check fee childcare licensing fee	\$2.30
2024-06-12	TX HHSC CCL FEE	64920000	Fifth Ward background check fee childcare licensin	\$10.48
2024-06-12	TX HHSC CCL FEE	64920000	Fonwood background check fee childcare licensing	\$10.48
2024-06-12	CHEVRON 0108159	63110000	Split - Fuel for HS courier vehicle (70%)	\$39.52
2024-06-12	CHEVRON 0108159	63110000	Split - Fuel for EHS courier vehicle (30%)	\$16.94
2024-06-12	TX HHSC CCL FEE	64920000	Sheffield background check fee childcare licensing	\$10.48
2024-06-13	QUALITY ASSIST, INC.	62210000	Split - Renewal annual Quorum for teaching staff (60%)	\$335.79
2024-06-13	QUALITY ASSIST, INC.	62210000	Split - Renewal annual Quorum for teaching staff (40%)	\$223.86
2024-06-14	WALMART.COM	63910005	Coolwood Diaper start up order for EHS	\$1,557.90
2024-06-17	EXXON JACK'S GROCERY #	63110000	Split - Fuel for HS courier vehicle (70%)	\$42.48
2024-06-17	EXXON JACK'S GROCERY #	63110000	Split - Fuel for EHS courier vehicle (30%)	\$18.20
2024-06-17	TX HHSC CCL FEE	64920000	Channelview background check licensing fee	\$2.30
2024-06-18	AMZN MKTP US*7R48U9Y23	63990000	Flash drive needed for director conference	\$42.00

901 - Head Start \$4,451.73

HCDE Procurement Card Report - June Statement

921 -					
2024-06-11	TARGET	00020933	63990000	Split - Foundation - Pens/Sharpies (53.97%)	\$14.07
2024-06-11	TARGET	00020933	64990000	Split - Foundation - Pellegrino (46.03%)	\$12.00
				921 -	\$26.07
924 - Research & Evaluation					
2024-06-13	ARNE'S		64990000	supplies needed for REI Data Dig Client Satisfacti	\$33.62
2024-06-17	WAL-MART #3640		64180000	Refreshments for Client Satis. Data Dig	\$79.48
2024-06-18	EZCATERJASONS DELI		64150000	All day staff interviews - lunch	\$175.11
2024-06-19	WAL-MART #3640		64180000	Refreshments for Client Satisfaction Data Dig	\$29.56
2024-06-20	AMZN MKTP US*WQ7AO5U23		63990000	HP Laser Print Office Paper for flyers	\$38.00
2024-06-21	LA MADELEINE TANGLEWOO		64150000	Refreshments for Client Satisfaction Data dig	\$212.50
2024-06-25	WM SUPERCENTER #3640		64990000	Table covers needed for End of Year Staff meeting	\$7.76
2024-06-27	EZCATERSNOOZE AN AM E		64150000	REI Staff End of Year Meeting	\$247.15
				924 - Research & Evaluation	\$823.18
925 - Communications & Public Information					
2024-06-08	SPROUT SOCIAL, INC		63970000	Professional Plan	\$600.00
2024-06-10	EIG*CONSTANTCONTACT.CO		63970000	Email Plus Marketing	\$429.00
2024-06-11	CANVA* I04157-59647245		63970000	Tax Refund for May charge	(\$1.49)
2024-06-12	UNITED 01623964214666		64130000	NSPRA Conference	\$523.08
2024-06-12	ALASKA A 0272372960236		64130000	Finalsite & NSPRA Conference	\$616.20
2024-06-30	PINGBOARD		64990000	Team Plan for Communications	\$185.94
2024-07-02	HOUSTON CHRONICLE CIRC		63290000	Subscription for Communications	\$19.96
				925 - Communications & Public Information	\$2,372.69

HCDE Procurement Card Report - June Statement

951 - Purchasing Co-op

2024-06-04 NATIONAL PROCUREMENT I	64140000	Split - NPI Registration -JDrury (40%)	\$290.00
2024-06-05 IN *MCAADS.COM	64960000	USA Today Ad RFP 24/051SG, 24/052SG, 24/053TC	\$1,225.00
2024-06-10 TEXAS RURAL EDUCATION	62650000	Split - Texas Rural Education Exhibit Booth (40%)	\$660.00
2024-06-10 CALIFORNIA ASC OF SCHO	62650000	Split - CASBO Conference Booth Registration (40%)	\$1,000.00
2024-06-11 ISM - RIO GRANDE VALLE	62650000	Split - ISM-RGV Conference Exhibit Booth (40%)	\$400.00
2024-06-11 EXPEDIA 72852516421290	64110000	ISM RGV- Lodging	\$922.55
2024-06-11 IN *FORWARD TIMES PUBL	64960000	Forward Times Ad RFP 24/051SG, 24/052SG, 24/053TC	\$285.00
2024-06-14 RS MEANS	63970000	Split - RS Means Subscription (50%)	\$1,893.37
2024-06-15 ISM - RIO GRANDE VALLE	64140000	CEU Hours at ISM RGV Summer Session	\$450.00
2024-06-16 KALAHARI RESORT - TX	64110000	Summer TASBO 2024 Hotel	\$502.25
2024-06-20 ZACHRY PUBLICATIONS	62650000	Split - Exhibit Booth CJCAT 10/29-30 (40%)	\$340.00
2024-06-25 EXXON XOOM #H4706	63110000	Fuel for Suburban(ISM RGV)	\$70.85
2024-06-26 IN *MCAADS.COM	64960000	USA TODAY -- RFP Advertising	\$1,225.00
2024-06-28 EXXON HANDI STOP #33	63110000	Fuel for Suburban (ISM RGV)	\$58.80
2024-07-03 EXPEDIA 72868372427830	64130000	Flight for NIGP Charlotte NC in August	\$4.76
2024-07-03 TEXAS ASSOCIATION OF C	62650000	TAC Legislative Conference	\$2,000.00
2024-07-03 AMERICAN 00171284651720	64130000	Flight for NIGP Charlotte NC in August	\$150.47
2024-07-03 UNITED 01624021250810	64130000	Flight for NIGP Charlotte NC in August	\$135.48

951 - Purchasing Co-op \$11,613.53

954 - Records Management

2024-06-06 WAL-MART #3640			\$119.76
2024-06-12 FEDEX OFFIC21100021113			\$235.07
2024-06-19 ENTERPRISE RENT-A-CAR			\$2,116.30
2024-06-26 ERACTOLL 4LVY55			\$49.40
2024-06-26 AMZN MKTP US*RC7L82B40			\$239.90
2024-06-28 AMZN MKTP US*RC7UA9PR1			\$214.17
2024-06-28 AMAZON MKTPL*RC11500R2			\$62.27
2024-07-02 WM SUPERCENTER #3640			\$114.90

954 - Records Management \$3,151.77

HCDE Procurement Card Report - June Statement

955 - Purchasing - Gulf Coast Co-op

2024-06-04 NATIONAL PROCUREMENT I	64140000	Split - NPI Registration -JDrury (20%)	\$145.00
2024-06-05 THE PLAZA SAN ANTONIO			\$203.15
2024-06-06 TFK-HOUSTON TX - IN-S	64150000	Meal -Menu Tasting for upcoming Vendor Show	\$12.00
2024-06-09 AMZN MKTP US*JO6Y29MZ3	63990000	Office Supplies	\$59.39
2024-06-10 TEXAS RURAL EDUCATION	62650000	Split - Texas Rural Education Exhibit Booth (20%)	\$330.00
2024-06-10 CALIFORNIA ASC OF SCHO	62650000	Split - CASBO Conference Booth Registration (20%)	\$500.00
2024-06-11 ISM - RIO GRANDE VALLE	62650000	Split - ISM-RGV Conference Exhibit Booth (20%)	\$200.00
2024-06-13 UNITED 01644091752936	64130000	Airfare Seat Charge	\$35.99
2024-06-13 UNITED 01644091767301	64130000	Airfare - Luggage Charge	\$35.00
2024-06-13 UNITED 01623967372042	64130000	Airfare	\$467.38
2024-06-13 UNITED 01644091767312	64130000	Airfare - Luggage Charge	\$35.00
2024-06-13 UNITED 01644091752940	64130000	Airfare-Seat Charge	\$35.99
2024-06-13 UNITED 01623967400252			\$467.38
2024-06-13 TRAVEL GUARD GROUP INC			\$30.38
2024-06-15 FREEMAN	62660000	Exhibit booth Items	\$231.00
2024-06-16 KALAHARI RESORT - TX	64110000	Hotel- TASBO Emerging Leaders	\$502.25
2024-06-20 ZACHRY PUBLICATIONS	62650000	Split - Exhibit Booth CJCAT 10/29-30 (20%)	\$170.00
2024-06-26 AMAZON MKTPL*RC5PF3Z21	63990000	Office Supplies	\$262.61
2024-06-26 AMAZON MKTPL*RC71N9ZS2	63990000	Office Materials	\$32.66
2024-06-30 UBER TRIP	64130000	Uber from TASN event	\$13.90
2024-06-30 UBER TRIP	64130000	Uber to TASN event	\$15.60
2024-07-01 IN *COLOR ONE SYSTEMS,	63960000	Food Push Cards	\$422.00
2024-07-02 MARRIOTT S ANTONIO RVR			\$639.87
2024-07-02 MARRIOTT S ANTONIO RVR	64110000	Hotel at TASN	\$639.87
2024-07-02 MARRIOTT S ANTONIO RVR			\$811.99
2024-07-03 UBER TRIP			\$1.56

955 - Purchasing - Gulf Coast Co-op \$6,299.97

970 - Highpoint East

2024-06-04 SAMSCLUB.COM	64180000	End-of-year luncheon	\$20.98
2024-06-05 WAL-MART #3500	64990000	decor end of year luncheon	\$19.94
2024-06-06 GRAMMARLY COUYHUK00	64970000	membership dues	\$153.50
2024-06-07 CANVA* I04175-48033513	64970000	membership dues	\$119.99

970 - Highpoint East \$314.41

Grand Total: Total transactions: 710 \$177,046.83

HCDE Other Credit Card Statements

July 2024

SUMMARY

Card	# of Cards	Total
ExxonMobil	19	\$ 3,950.15
Chevron/Texaco	1	
Total		\$ 3,950.15

Vendor Card : ExxonMobil

HCDE Credit Card Report - July 2024 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0003 Post Oak	6/7/2024	Gasoline	Facilities	42.56
0003 Post Oak	6/25/2024	Gasoline	Facilities	45.49
0012 Post Oak	6/12/2024	Gasoline	Facilities	64.54
0012 Post Oak	6/12/2024	Gasoline	Facilities	80.47
0012 Post Oak	6/18/2024	Gasoline	Facilities	77.95
0012 Post Oak	6/26/2024	Gasoline	Facilities	69.06
0013 Post Oak	6/6/2024	Gasoline	Facilities	70.26
0013 Post Oak	6/17/2024	Gasoline	Facilities	76.48
0013 Post Oak	6/26/2024	Gasoline	Facilities	69.92
0015 Post Oak	6/3/2024	Gasoline	Facilities	83.88
0015 Post Oak	6/10/2024	Gasoline	Facilities	35.38
0015 Post Oak	6/11/2024	Gasoline	Facilities	104.5
0015 Post Oak	6/12/2024	Gasoline	Facilities	43.57
0015 Post Oak	6/13/2024	Gasoline	Facilities	39.46
0017 Irvington	6/5/2024	Gasoline	Facilities	62.6
0017 Irvington	6/6/2024	Gasoline	Facilities	36.79
0017 Irvington	6/6/2024	Gasoline	Facilities	79.69
0017 Irvington	6/6/2024	Gasoline	Facilities	60.88
0017 Irvington	6/10/2024	Gasoline	Facilities	83.25
0017 Irvington	6/12/2024	Gasoline	Facilities	57.93
0017 Irvington	6/15/2024	Gasoline	Facilities	33.94
0017 Irvington	6/17/2024	Gasoline	Facilities	80.09
0017 Irvington	6/17/2024	Gasoline	Facilities	75.28
0017 Irvington	6/19/2024	Gasoline	Facilities	61.55
0017 Irvington	6/20/2024	Gasoline	Facilities	53.8
0017 Irvington	6/24/2024	Gasoline	Facilities	17.96
0017 Irvington	6/26/2024	Gasoline	Facilities	82.77
0017 Irvington	6/26/2024	Gasoline	Facilities	36.77
0017 Irvington	6/26/2024	Gasoline	Facilities	75.37
0017 Irvington	6/27/2024	Gasoline	Facilities	60.81

0020 Post Oak	6/7/2024	Gasoline	Facilities	63.07
0023 Post Oak	6/21/2024	Gasoline	Facilities	45.31
0023 Post Oak	6/24/2024	Gasoline	Facilities	59.27
0024 Post Oak	6/3/2024	Gasoline	Facilities	81.22
0024 Post Oak	6/11/2024	Gasoline	Facilities	63
0027 Irvington	6/21/2024	Gasoline	Facilities	54.06
0031 Post Oak	6/3/2024	Gasoline	Facilities	62.24
0031 Post Oak	6/3/2024	Gasoline	Facilities	69.89
0031 Post Oak	6/7/2024	Gasoline	Facilities	67.26
0031 Post Oak	6/12/2024	Gasoline	Facilities	58.93
0031 Post Oak	6/15/2024	Gasoline	Facilities	25.16
0031 Post Oak	6/17/2024	Gasoline	Facilities	60.69
0031 Post Oak	6/21/2024	Gasoline	Facilities	51.98
0031 Post Oak	6/24/2024	Gasoline	Facilities	71.46
0031 Post Oak	6/27/2024	Gasoline	Facilities	60.45
0032 Post Oak	6/10/2024	Gasoline	Facilities	73.49
0032 Post Oak	6/13/2024	Gasoline	Facilities	63.65
0032 Post Oak	6/20/2024	Gasoline	Facilities	67.37
0032 Post Oak	6/27/2024	Gasoline	Facilities	65.66
0034 Irvington	6/3/2024	Gasoline	Facilities	45.74
0035 Post Oak	6/6/2024	Gasoline	Facilities	88.5
0036 Post Oak	6/3/2024	Gasoline	Facilities	96.89
0036 Post Oak	6/10/2024	Gasoline	Facilities	4.4
0036 Post Oak	6/10/2024	Gasoline	Facilities	1.87
0036 Post Oak	6/10/2024	Gasoline	Facilities	110.73
0036 Post Oak	6/12/2024	Gasoline	Facilities	78.17
0036 Post Oak	6/14/2024	Gasoline	Facilities	127.95
0036 Post Oak	6/19/2024	Gasoline	Facilities	93.99
0036 Post Oak	6/20/2024	Gasoline	Facilities	85.61
0036 Post Oak	6/25/2024	Gasoline	Facilities	80.26
0036 Post Oak	6/26/2024	Gasoline	Facilities	70.57
0036 Post Oak	6/27/2024	Gasoline	Facilities	102.36

Overnight

debits	
Credits	
Rebates	-64.05
Total	\$ 3,950.15

Check Register

Fiscal Year: 24 Period: 10

Fund: 1994 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1532229 void	05/21/2024	83468	CORPORATE COST CONTROL INC PA2024-0575	-4,600.00
1532389 void	05/29/2024	89458	THOUGHTFARMER INC. INTERNET VOID&REI	-5,600.00
1532438	06/04/2024	10960	ALDINE INDEPENDENT SCHOOL DISTRICT DIRECT TOURNAMENT SUPPORT	12,500.00
1532439	06/04/2024	89261	AMAZON.COM SALES, INC Dynarex Instant Hot Packs Gamie Duck Pond Matching COW[amp]COW Transfer and RUBFAC 1020ft 720pcs Colo Omron 3 Series Wrist Bloo LYWYGG 8x6FT School Playg Gauze Rolls Pack of 24 P RibbonsNow Fun 1st, 2nd, Abaokai 12 Pieces Gold Aw Dealmed Fabric Flexible A Band-Aid Brand First Aid Vanland Ball Pit Balls fo 50 Pack - Instant Cold Pa	365.13 65.58 21.99 23.97 20.99 58.42 26.99 29.98 14.99 14.98 9.98 28.32 15.99 32.95
1532440	06/04/2024	13871	AT&T CORP PHONE 051524-061424 PHONE 051724-061624	221.22 53.49 167.73
1532441	06/04/2024	13872	AT&T LONG DISTANCE LD 051724-061624	641.63
1532443	06/04/2024	87784	BUFFALO SPECIALTIES INC GLOBE AWARD 9" CHAMPIONS MEDAL WITH LASE BUFFALO ART/PROOF/SETUP C EXPEDITED SHIPPING BUFFAL ART/PROOF/SETUP - DELIVERY CHARGE - MEDALS	1,870.23 1,428.00 52.50 95.00 229.73 25.00 40.00
1532446	06/04/2024	82495	COMCAST CORPORATION INTERNET 052124-06202 COMCAST052424-062324	307.44 211.96 95.48
1532449	06/04/2024	22745	DHS ASSOCIATES INC ANNUAL SUPPORT FOR SCAN O	1,674.45
1532450	06/04/2024	80775	FRENCH CORNER CATERING INC HORS D'OEUVRES - VEGETARI HORS D'OEUVRES - VEGETARI HORS D'OEUVRES - MINIATUR HORS D'OEUVRES - MINIATUR HORS D'OEUVRES - BITE SIZ HORS D'OEUVRES - BITE SIZ HORS D'OEUVRES - WONTONS HORS D'OEUVRES - WONTONS HORS D'OEUVRES - SPICY BU HORS D'OEUVRES - SPICY BU DELIVERY CHARGE DELIVERY CHARGE	4,360.00 350.00 450.00 450.00 450.00 395.00 395.00 395.00 395.00 495.00 495.00 45.00 45.00
1532453	06/04/2024	28390	GOOSE CREEK CONSOLIDATED ISD DIRECT SUPPORT FOR CASE D	2,500.00

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Fiscal Year: 24 Period: 10

Fund: 1994 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1532456	06/04/2024	32350	HOUSTON CHRONICLE ADVERTISING OF RFP'S FOR	726.95
1532458	06/04/2024	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT ABS EAST MEALS (BREAKFAST ABS EAST MEALS (BREAKFAST ABS EAST MEALS (BREAKFAST ABS WEST MEALS (BREAKFAST ABS WEST MEALS (BREAKFAST ABS WEST MEALS (BREAKFAST	89,873.50 10,578.75 13,399.75 14,810.25 14,372.25 18,202.50 18,510.00
1532460	06/04/2024	34865	JAMES CONEY ISLAND INC JCI - FOOD CONSUMPTION PA2024-0603	717.07 597.83 119.24
1532464	06/04/2024	89406	KATONA DENISE MEYERS APRIL MILEAGE	36.94
1532465	06/04/2024	86264	MOAK CASEY & ASSOCIATES INC PA2024-0599 YEARLY REPORT CONSULTING	49,047.60 47.60 49,000.00
1532468	06/04/2024	88906	AMANDA POE MARTINEZ MAY MILEAGE	55.07
1532469	06/04/2024	88091	ANDREW ALAN LAMONT WEB DESIGN/MAINTENANCE FO	9.60
1532474	06/04/2024	57525	TEXAS ASSOCIATION OF SECONDARY HPE 607 MEMBEP0607 TASSP SUMMER CONFERENCE R TASSP SUMMER CONFERENCE R TASSP SUMMER CONFERENCE R TASSP SUMMER CONFERENCE R	1,450.00 270.00 295.00 295.00 295.00 295.00
1532475	06/04/2024	89393	T-MOBILE MONTHLY RECURRING CHARGES	1,601.29
1532476	06/04/2024	89609	UNIVERSITY OF HOUSTON CULLEN PERFORMANCE HALL - HOUSE LIGHTING HOUSE SOUND PROJECTOR/SCREEN LIVE STREAMING STAGE LABOR USHER LABOR VENUE CLEANING - 2 DAYS EVENT MANAGER FOR 2 DAYS PARKING & LOT ATTENDANT UTILITY CHARGE BOX OFFICE SUPERVISOR TICKET PROCESSING UH POLICE OFFICER - 2 OFF ADMIN FEE	20,752.92 4,000.00 1,000.00 1,000.00 600.00 1,150.00 2,970.00 1,792.00 2,000.00 700.00 1,050.00 1,000.00 700.00 550.00 1,000.00 1,240.92
1532477	06/04/2024	87406	VERITIV OPERATING COMPANY HARRIS COUNTY DEPT OF ED	7,393.50
1532565	06/05/2024	90125	SCOTT SCARBOROUGH CONF. REG. J. WATTS	339.00
1532566	06/05/2024	90125	SCOTT SCARBOROUGH CONF. REG. J. AMEZCUA	339.00

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Fiscal Year: 24 Period: 10

Fund: 1994 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1532567	06/10/2024	25314	4IMPRINT	2,784.99
			LUG STAINLESS BOTTLE - 28	2,317.86
			SET-UP CHARGE	40.00
			FREIGHT	206.39
			POKER CHIPS	161.50
			SET-UP CHARGE SET-UP CHAR	50.00
			FREIGHT	9.24
1532571	06/10/2024	89261	AMAZON.COM SALES, INC	3,851.70
			SPCHOO501SHIPPA-0601	71.23
			SPCHOL GEN SUPA-0601	156.89
			Aurora Commercial Grade 2	329.98
			Epson S041649 Glossy Phot	23.37
			Avery Full Sheet Printabl	36.46
			HP 507A Black Toner Cartr	343.88
			HP 507A Cyan Toner Cartri	256.87
			HP 507A Yellow Toner Cart	256.87
			HP 507A Magenta Toner Car	256.87
			Anker 4-Port USB 3.0 Unib	20.00
			PURELL Advanced Hand Sani	19.42
			iDesign BPA-Free Plastic	16.27
			Cardinal 1.5 Inch 3 Ring	15.02
			True Image Compatible Ton	77.99
			Astrobrights Mega Collect	17.49
			Tarifold Desktop Referenc	109.96
			SHARPIE S-Gel Pens, Mediu	22.20
			Cooaid Compatible VersaLI	28.50
			3 Ring Binder, 2 Pack of	90.14
			Marbrasse 6 Tier Paper Or	21.99
			TP-Link USB Bluetooth Ada	25.94
			HP - Paper Shredder Micro	174.32
			Four Candies Cute Mechani	79.90
			Marbrasse Paper Letter Tr	20.99
			ClearSpace Plastic Bins	32.99
			VersaLink C400/C405 Toner	234.59
			Alitte Legal Notepads 8.5	24.89
			30 Pack Hanging File Fold	47.98
			10 Pcs Bling Office Acces	56.99
			10 Pieces Clear Hanging F	41.98
			HABGP 100Pcs Colored File	107.97
			Neenah Premium Cardstock,	10.99
			Mega Bloks First Builders	16.00
			Sterilite 6 Qt Storage Bo	549.99
			YoYa Toys Pull, Stretch a	16.99
			BUNMO Pop Tubes Large 4pk	5.99
			Dukal Butterfly Closure S	4.95
			Coogam Wooden Sorting Sta	14.98
			NUOBESTY Learn to Tie Sho	11.99
			KVIDIO [Updated] Bluetoot	139.93
			Wireless Keyboard and Mou	22.99
			DoodleJamz JellyBoards S	9.99
			Coogam Magnetic Alphabet	20.98
			Chuckle [amp] Roar - Matc	5.99

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Fiscal Year: 24 Period: 10

Fund: 1994 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1532572	06/10/2024	12206	AMERICAN LEADERSHIP FORUM BOAR MEM PA-0483	10,500.00
1532573	06/10/2024	13871	AT&T CORP PHONE 052124-062024 PHONE 052124-062024 PHONE 051924-061824	782.74 167.73 223.64 391.37
1532575	06/10/2024	90115	FRIDA BUCK TEXAS ART SCHOLASTICS	250.00
1532578	06/10/2024	89441	CHALLENGE ISLAND HANDS-ON STEAM PROJECTS F	1,350.00
1532580	06/10/2024	90094	WANG KI CHUNG TEXAS ART SCHOLASTICS	250.00
1532581	06/10/2024	82495	COMCAST CORPORATION COMCAST 052824-062724 INTERNET 053124-06302	300.43 174.08 126.35
1532583	06/10/2024	90069	EXPERIAN EMPLOYER SERVICES INC PA2024-0587	4,600.00
1532584	06/10/2024	90118	SHIRUIXUE FANG TEXAS ART SCHOLASTICS	250.00
1532586	06/10/2024	80775	FRENCH CORNER CATERING INC OPEN PO FOR FRENCH CORNER	512.40
1532587	06/10/2024	90093	ZAHRA HAQUE TEXAS ART SCHOLASTICS	250.00
1532590	06/10/2024	29920	HARRIS COUNTY TREASURER MAY24 SERVICES	39.00
1532593	06/10/2024	87830	HOUSTON URBAN DEBATE LEAGUE PROVIDE DIRECT SERVICE TE	47,250.00
1532594	06/10/2024	90106	YUELIN HU TEXAS ART SCHOLASTICS	500.00
1532599	06/10/2024	90112	ANJALI ANAND MANDILWAR TEXAS ART SCHOLASTICS	500.00
1532600	06/10/2024	90105	HANNAH MOORE TEXAS ART SCHOLASTICS	500.00
1532601	06/10/2024	90123	NORTH CENTRAL TEXAS COUNCIL OF PA2024-0600	5,440.00
1532608	06/10/2024	90102	KAILEE DANYELLE TALTON TEXAS ART SCHOLASTICS	500.00
1532612	06/10/2024	87406	VERITIV OPERATING COMPANY HARRIS COUNTY DEPT OF ED HARRIS COUNTY DEPT OF ED	6,682.50 10.50 6,672.00
1532614	06/10/2024	90103	JAYLA VONGSY TEXAS ART SCHOLASTICS	250.00

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Fiscal Year: 24 Period: 10

Fund: 1994 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1532616	06/10/2024	87489	DAHILL OFFICE TECHNOLOGY CORP MAY24 LEASE AGREEM	3,111.15 150.56
			MAY24LEASE AGREEMENT	16.51
			MAY24LEASE AGREEMENT	18.64
			MAY24LEASE AGREEMENT	207.04
			MAY24LEASE AGREEMENT	150.56
			MAY24LEASE AGREEMENT	156.02
			MAY24LEASE AGREEMENT	148.30
			MAY24LEASE AGREEMENT	150.56
			MAY24LEASE AGREEMENT	150.56
			MAY24LEASE AGREEMENT	174.72
			MAY24LEASE AGREEMENT	301.12
			MAY24 LEASE AGREEM	183.44
			MAY24 LEASE AGREEM	183.44
			MAY24 LEASE AGREEM	150.56
			MAY24 LEASE AGREEM	183.44
			MAY24 LEASE AGREEM	150.56
			MAY24 LEASE AGREEM	150.56
			MAY24 LEASE AGREEM	183.44
			MAY24 LEASE AGREEM	150.56
			MAY24 LEASE AGREEM	150.56
1532704	06/13/2024	31045	WILLIAM E HEITKAMP DED:2405 MISC	827.50
1532705	06/13/2024	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
1532706	06/13/2024	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	1,400.00
1532707	06/13/2024	61656	U S DEPARTMENT OF THE TREASURY DED:1215 MISC	109.50
1532708	06/17/2024	25314	4IMPRINT AWARDS FOR GRADUATION	370.25 316.50
			AWARDS FOR GRADUATION	35.00
			ESTIMATED SHIPPING/HANDLI	18.75
1532709	06/17/2024	86793	ACCUDATA SYSTEMS INC TOGETHER NINTEX WORKFLOW	11,470.79
1532710	06/17/2024	80414	ALIEF INDEPENDENT SCHOOL DISTRICT DIRECT SUPPORT FOR CASE D	12,500.00

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1532713	06/17/2024	89261	AMAZON.COM SALES, INC	2,990.65
			216 Olympics Rings Labels	8.99
			MOMOONNON 12 Pieces Metal	12.99
			Gorilla Dual Temp Full-Si	27.49
			KTOJOY 100 Pcs Wooden Fan	23.98
			TSMD USA Olympic Games St	7.99
			Spam Classic, 12 Ounce Ca	349.25
			Drawdart Face Painting Ki	16.98
			Innovera 99490 Glossy Pho	27.34
			Gold Foil 65lb Cardstock	16.99
			Bubbly White Shimmer Pap	19.99
			Zesliwy Black Gold Confet	15.98
			Didaey 48 Pcs Teacher App	509.95
			PATIKIL 3.9inch x 49.2ft	47.80
			AULE Metallic Purple and	9.89
			MTLEE 12 Pcs Teacher Appr	46.99
			Skyygemm 60 Pack Teacher	67.98
			Lounswear 10 Pcs Teacher	196.74
			La Moderna Small Elbow Pa	6.46
			Hebrew National Beef Fran	629.10
			Prime Screen Urine Drug T	78.99
			Pearl Milling Company, Sy	59.94
			Keystone Meats All Natura	97.65
			Navy Blue Gold Balloons G	9.99
			Helium Tank for Balloons	83.99
			Red Aisle Runner (3x50 FT	33.98
			2 set- Gain Detergent Ult	63.99
			YuBoBo Graduation Decorat	8.99
			Mljsh Graduation Decorati	8.99
			Endea Graduation Stole Cl	119.70
			Champion Sports Rhino Pla	7.90
			Franklin Sports Junior Fo	7.99
			Franklin Sports Football	10.00
			Hodges Badge Field Day Aw	33.06
			X XBEN Tug of War Rope wi	29.00
			53PCS Outdoor Lawn Carniv	39.99
			Party Bargains Disposable	21.98
			Hammermill Cardstock, Pre	122.74
			Wacom Intuos Small Graphi	39.95
			DJI Lavalier Mic, Compati	59.00
			3 Pack AGOZ COILED Apple	9.95
1532714	06/17/2024	88292	AMERICAN FIDELITY ASSURANCE COMPANY	2,929.48
			MAY24 CANC INS	
1532715	06/17/2024	20270	AMERICAN HERITAGE LIFE INSURANCE CO	245.80
			MAY24 CANC INS ALL ST	
1532718	06/17/2024	13871	AT&T CORP	670.92
			PHONE 052724-062624	167.73
			PHONE 060124-063024	503.19
1532720	06/17/2024	90063	ANGELINA CABRERA	65.12
			MAY MILEAGE	45.96
			APRIL MILEAGE	19.16

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1532722	06/17/2024	84220	CHICK FIL A AT NORTHWEST MALL	76.72
			COBB SALAD GRILLED/LIME H	9.49
			SOUTHWEST SALAD GRILLED -	9.69
			SPICY SOUTHWEST FRILLED L	9.69
			SPICY SOUTHWEST CRISPY CR	9.69
			COBB CRISPY LIME BALSAMIC	9.49
			SPICY SOUTHWEST GRILLED A	9.69
			COBB CRSIPY NO BACON CREA	9.49
			COBB SALAD CRISPY LIME CR	9.49
1532723	06/17/2024	88084	COMCAST HOLDINGS CORPORATION	7,220.20
			SIP TRUNKS JUN24	4,847.91
			SIP TRUNKS JUN24	2,372.29
1532724	06/17/2024	82495	COMCAST CORPORATION	532.31
			COMCAST052624-062524	91.74
			INTERNET 053024-06292	440.57
1532725	06/17/2024	89151	COMMUNISPOND INC	46,000.00
			HARDWARE AND ACCOMPANYING	
1532726	06/17/2024	84855	CYBERSOURCE CORPORATION	29.00
			GATEWAY MAY24 SERVI	
1532731	06/17/2024	80654	FINCH CREATIVE	650.00
			EXACT REPEAT ORDER OF PRE	
1532733	06/17/2024	80775	FRENCH CORNER CATERING INC	2,132.92
			BREAKFAST - THE BREAKFAST	86.90
			PLATTER - FRESH SEASONAL	86.90
			BREAKFAST - YOGURT PARFAI	89.25
			BEVERAGES - ASSORTED BOTT	64.90
			SERVING & EATING UTENSILS	22.00
			SALES ORDER #482726	508.50
			SERVING AND EATING UTENSI	30.00
			DELIVERY CHARGE FOR SALES	45.00
			DELIVERY CHARGE	45.00
			CHICKEN - LEMON PEPPER HE	131.45
			SEAFOOD - TILAPIA VERONIC	164.45
			RICE - RICE PILAF	86.90
			SIDES - VEGETABLES - FRE	86.90
			SIDES - FRESHLY BAKED ROL	9.90
			THE FRENCH CORNER SET UP	100.00
			PROFESSIONAL BUFFET ATTEN	250.00
			SERVING & EATING UTENSILS	22.00
			DELIVERY, SET UP & PICK U	100.00
			GRATUITY	65.59
			GRATUITY	47.96
			BUSS MEAL PA-0650	39.16
			BUSS MEAL PA-0650	50.16
1532737	06/17/2024	29920	HARRIS COUNTY TREASURER	47,530.00
			JUN24LAW ENFORSERVI	13,580.00
			JUN24LAW ENFORSERVI	6,790.00
			JUN24LAW ENFORSERVI	20,370.00
			JUN24LAW ENFORSERVI	6,790.00
1532739	06/17/2024	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	33,906.25
			ABS EAST MEALS (BREAKFAST	14,810.25
			ABS WEST MEALS (BREAKFAST	19,096.00

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1532740	06/17/2024	81932	HYATT LEGAL PLANS INC MAY24 METLIFE LEGALIN	1,980.00
1532741	06/17/2024	35069	JEM RESOURCE PARTNERS MAY24 ILOCK 360 IDENT	760.00
1532743	06/17/2024	88961	MASA GLOBAL MAY24 TRANS SOLU PLAN	520.00
1532744	06/17/2024	82248	METROPOLITAN LIFE INSURANCE COMPANY MAY 24 ACCIDENT INS	2,678.01
1532745	06/17/2024	87454	PERFECT TEAMPLAY INC CHESS COACHING CHESS COACHING	840.00 360.00 480.00
1532747	06/17/2024	53805	SPRING BRANCH ISD DIRECT TOURNAMENT SUPPORT	5,000.00
1532749	06/17/2024	81820	THE STANDARD LIFE INSURANCE DISABL INS MAY24	13,672.71
1532750	06/17/2024	88902	TEXAS LIFE INSURANCE COMPANY MAY24 PERM LIF INS	1,477.33
1532752	06/17/2024	87406	VERITIV OPERATING COMPANY HARRIS COUNTY DEPT OF ED	15.00
1532753	06/17/2024	61927	VERIZON WIRELESS WIRELESS 042924052824	4,928.75
1532754	06/17/2024	88313	WELLSPRING TELEHEALTH MAY24 TELEMED PLAN	1,310.00
1532756	06/17/2024	89608	MEGAN QUINN WNUK MAY MILEAGE	30.49
1532898	06/25/2024	25314	4IMPRINT CUSTOM TEMPORARY TATTOO 2 SET UP CHARGE FOR CUSTOM CUSTOM TEMPORARY TATTOO 1 SET UP CHARGE FOR CUSTOM TWIST AND CHILL FAN SET UP CHARGE - TWIST AND ESTIMATED SHIPPING/HANDLI	1,352.92 270.00 18.00 162.00 18.00 795.60 27.00 62.32

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1532902	06/25/2024	89261	AMAZON.COM SALES, INC	10,402.26
			GEN SUPPL PA-0670	20.38
			GEN SUPPL PA-0670	779.08
			GEN SUPPL PA-0670	962.57
			SHIPPING PA-0663	7.02
			SHIPPING PA-0663	10.00
			SHIPPING PA-0663	57.71
			Lined Sticky Notes 4X6 in	43.85
			Avery 5 Tab Dividers for	59.88
			Elmer's Disappearing Purp	8.03
			Post-it Super Sticky Ease	248.00
			SHARPIE Flip Chart Marker	9.86
			Lily Sugar'n Cream Super	6.81
			Mr. Sketch Scented Marker	96.51
			LEGO Classic Medium Creat	21.42
			Crayola Crayons Bulk, 24	35.76
			Post-it Arrow Flags, Asso	27.85
			Neenah Index Cardstock, 8	64.95
			Avery Economy View 3 Ring	125.64
			Shuttle Art Dry Erase Mar	10.79
			Westcott 8" Straight Stai	15.99
			EXPO Low Odor Dry Erase M	28.61
			30Pcs Clear Plastic Horiz	12.98
			SULOLI Party Sunglasses,	64.90
			LIFE SAVERS Wint-O-Green	7.96
			50 Pieces Reusable Totes	34.99
			30 Pcs Clear Tape Rolls B	22.00
			Dry Erase LapBoards, PAND	35.87
			Jetec 300 Pcs Dry Erase W	23.99
			Cedtioaus 3 Pcs Beach Bal	4.99
			SinKeu 88.8Wh 65Watts Por	495.78
			ALLVIA Laptop Screen Exte	269.99
			Dell 65W USB-C Laptop Cha	49.20
			Promot Received Self Inki	398.00
			WYSWYG Large Building Blo	167.92
			LD Products Compatible To	262.46
			HP 204A CF510A Toner	119.88
			TCT Premium Compatible To	382.24
			Horizon Organic Shelf-Sta	-2.37
			Tropicana 100% Orange Jui	37.56
			Yoo-hoo Chocolate Drink,	11.48
			Hidden Valley The Origina	43.72
			Mott's 100% Original Appl	53.44
			Lipton Iced Tea	44.70
			Mission Foods Round Torti	137.58
			Barilla Farfalle Pasta, 1	21.12
			Barilla Penne Pasta, 16 o	21.12
			Heinz Tomato Ketchup (2 c	10.48
			Lipton Iced Tea	7.99
			Chef Boyardee Beef Raviol	31.92
			Ricos Condensed Cheddar C	68.04
			Maruchan Instant Lunch Ch	37.44
			Hellmann's Real Mayonnais	17.88

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1532902	06/25/2024	89261	AMAZON.COM SALES, INC	10,402.26
			Ro-Tel Diced Tomatoes [am	49.98
			Paper Mate Felt Tip Pens	39.52
			Ragu Traditional Spaghett	45.50
			Pace Mild Picante Sauce,	21.40
			Member's Mark Thai Jasmin	78.95
			French's Classic Yellow M	5.38
			Prego Alfredo Sauce with	14.88
			RITZ Cheese Sandwich Crac	22.68
			Country Kitchen Frankfurt	78.27
			Kool-Aid Caffeine Free Ju	64.98
			La Banderita Carb Counter	39.22
			Lumarice Stress Balls (5	89.90
			Welch's Fruit Snacks, Mix	16.96
			Bulk Chocolate Candy Mix	34.29
			Global Basics 2 Pack of 8	52.95
			Spam Classic, 12 Ounce Ca	31.75
			La Moderna Spaghetti Past	25.84
			La Moderna Small Elbow Pa	6.46
			Augason Farms Freeze Drie	42.24
			Kitchen Basics Original C	17.88
			Farmland Silver Medal Ful	99.52
			Roland Foods Roasted Blac	11.99
			Idahoan Mashed Potatoes,	104.97
			Keebler, Zesta, Saltine C	37.56
			DAK Premium Ham 16 Oz Pac	147.96
			Manwich Sloppy Joe Sauce,	48.24
			Kennebec Seed Potatoes, 5	143.70
			Kikkoman Sriracha Mayo, 8	13.80
			Super Z Outlet Liquid Mot	29.40
			Bumble Bee Chunk Light Tu	186.88
			Sweet Sue Chunk White Chi	389.20
			Capri Sun 100% Juice Frui	239.40
			Mrs. Butterworth Pancake	2.89
			Otis Spunkmeyer Assorted	1,244.40
			Member's Mark Minced Garl	24.25
			Heinz Sweet Relish (12.7	4.98
			La BanderitaTM Corn Torti	77.10
			Del Monte No Sugar Added	7.98
			European Bakers New Engla	165.70
			Del Monte Canned Golden S	106.56
			Hormel Black Label Fully	155.97
			Prime Screen Urine Drug T	315.96
			Del Monte Petite Cut Gree	64.95
			Hungry Jack Complete Belg	95.88
			Keystone Meats All Natura	162.27
			Crisco No-Stick Cooking S	27.79
			Amazon Fresh, Diced Green	10.68
			Amazon Fresh, Canned Mixe	23.40
			Simetufy 100 Pcs Plastic	12.99
			Earthborn Elements Whole	39.97
			Endea Graduation Stole Cl	-119.70
			Endea Graduation Stole Cl	119.70

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1532902	06/25/2024	89261	AMAZON.COM SALES, INC Fully Cooked Turkey Bacon	10,402.26 90.93
1532904	06/25/2024	13871	AT&T CORP PHONE 060524-070424 PHONE 060524-070424 PHONE 060524-070424	633.83 144.12 223.64 266.07
1532909	06/25/2024	22600	DEMERIS BARBECUE BREAKFAST TACO (BACON AND BREAKFAST TACO (SAUSAGE A BREAKFAST TACO (BRISKET A BREAKFAST TACO (POTATO, S DELIVERY FEE (ZONE 1)	903.00 301.75 213.00 266.25 87.00 35.00
1532910	06/25/2024	83644	EVARISTO ORTEGA PA2024-0629	3,169.20
1532912	06/25/2024	80775	FRENCH CORNER CATERING INC 30 - BAR - BAKED POTATO W 30 - BEEF-FRITO PIE-DEEP SERVING & EATING UTENSILS DELIVERY CHARGE FOR SALES 30 - SERVING & EATING UTE DELIVERY CHARGE FOR SALES	987.00 388.50 448.50 30.00 45.00 30.00 45.00
1532919	06/25/2024	90098	ROY ALLEN PINSON III SCHOLASTICS AWARDS	250.00
1532924	06/25/2024	90107	ELIZABETH LEI SCHOLASTICS AWARDS	500.00
1532925	06/25/2024	90096	SAMANTHA GISELLE MARQUEZ SCHOLASTICS AWARDS	500.00
1532926	06/25/2024	90108	CHI PHAM SCHOLASTICS AWARDS	250.00
1532928	06/25/2024	90099	PEARL ROBERTSON SCHOLASTICS AWARDS	250.00
1532933	06/25/2024	90095	TIANRAN SHEN SCHOLASTICS AWARDS	500.00
1532934	06/25/2024	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC ADV SPONSOR PA-0602	3,500.00

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1532938	06/25/2024	61927	VERIZON WIRELESS	6,387.34
			VERIZON 040824-050727	38.11
			VERIZON 040824-050727	38.11
			VERIZON 040824-050727	38.11
			VERIZON 040824-050727	38.11
			VERIZON 040824-050727	76.22
			VERIZON 040824-050727	76.22
			VERIZON 040824-050727	76.22
			VERIZON 040824-050727	152.44
			VERIZON 040824-050727	190.55
			VERIZON 040824-050727	201.40
			VERIZON 040824-050727	237.25
			VERIZON 040824-050727	304.88
			PHONE USAGE- HCDE	328.80
			VERIZON 040824-050727	457.32
			VERIZON 040824-050727	583.86
			VERIZON 040824-050727	609.76
			VERIZON 040824-050727	1,165.18
			VERIZON 040824-050727	1,524.44
			VERIZON 040824-050727	125.18
			VERIZON 040824-050727	125.18
1532939	06/25/2024	90100	OLIVIA XU	1,000.00
			SCHOLASTICS AWARDS	
1532940	06/25/2024	90097	RUI MENG ZHAO	1,000.00
			SCHOLASTICS AWARDS	
1532997	06/27/2024	90069	EXPERIAN EMPLOYER SERVICES INC	9,200.00
			PA2024-0671	4,600.00
			PA2024-0671	4,600.00
1532999	06/27/2024	86465	ERIC LITWIN	1,417.50
			WORKSHOP DEPOSTERACTI	
1533002	06/27/2024	89458	THOUGHTFARMER INC.	5,600.00
			INTERNET PROVIDER CONTRAC	
1533003	06/27/2024	90066	WE GO PUBLIC	9,000.00
			HOUSTON GULF COAST REGION	4,500.00
			HOUSTON GULF COAST ADVERT	4,500.00
1533018	06/28/2024	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1533019	06/28/2024	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1533020	06/28/2024	45802	DAVID G PEAKE, TRUSTEE	1,400.00
			DED:2408 MISC	
1533021	06/28/2024	61656	U S DEPARTMENT OF THE TREASURY	111.45
			DED:1215 MISC	
V1532480	06/04/2024	87967	A-1 PERSONNEL OF HOUSTON INC	858.06
			OPEN PO FOR TEMP LABOR FO	
V1532481	06/04/2024	89547	KORY LEEANN ALFORD	12.93
			MAY MILEAGE	
V1532483	06/04/2024	83329	JESUS J AMEZCUA	276.50
			IN-PERSON AUDITING AN	
V1532484	06/04/2024	14485	THELMA J BANKS	25.46
			APRIL MILEAGE	
V1532487	06/04/2024	15261	STACY K BERKMAN	39.53
			MAY MILEAGE	

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V1532488	06/04/2024	87430	CRYSTAL LEIGH BEVERLY MAY MILEAGE	10.72
V1532489	06/04/2024	89331	JASMINE MONIQUE BOOKER APRIL MILEAGE	156.31
V1532492	06/04/2024	16438	MONICA MARIA BRALLIER MAY MILEAGE	33.50
V1532495	06/04/2024	80145	BUCKEYE CLEANING CENTER #403332 TISSUE 2-PLY UNIV #411138 MULTI-FOLD TOWEL #400019 ROLL TOWEL #03002A RELIAC 12 #400696 LINER LL 33X40 #400725 LINER LL 38X58 #400666 LINER LL 24X32 #410898 SAFETY SIGN #402327 C-FOLD WHITE #400809 DOLLY BLACK #404750 PLATE FOAM 9"	15,702.36 3,663.00 1,835.25 2,189.50 256.00 1,594.12 1,514.00 1,495.00 81.28 964.71 512.00 1,597.50
V1532496	06/04/2024	17320	BUTLER BUSINESS PRODUCTS LETTER SIZE COPY PAPER	400.00
V1532499	06/04/2024	89457	KIMBERLY GAIL CONDIT TASBO ENGAGE CONFEREN	206.86
V1532501	06/04/2024	88626	KALENN LEIGH CRANE MAY MILEAGE	52.93
V1532502	06/04/2024	88940	ANDREY CALEB CUELLAR TSPRA 2024 ANNUAL CON	192.50
V1532505	06/04/2024	89252	TATTIANA PAOLA FRANQUI MAY MILEAGE	32.16
V1532506	06/04/2024	89407	CYRELLE FERN GARDNER MAY MILEAGE	61.71
V1532509	06/04/2024	29490	LISA M HALL MAY MILEAGE	60.30
V1532523	06/04/2024	88645	KRISTEN N KUMMER MAY MILEAGE	27.47
V1532525	06/04/2024	89295	TERYANA ROCHELLE LAMB MAY MILEAGE CSOTTE BOARD RETREAT CSOTTE BOARD RETREAT	217.20 26.80 80.40 110.00
V1532526	06/04/2024	89081	LORREL JESSICA LANCASTER MAY MILEAGE	45.36
V1532527	06/04/2024	87774	NAKIA BELL LEE PROFESSIONAL SCHOOLS PROFESSIONAL SCHOOLS PROFESSIONAL SCHOOLS	488.40 77.00 110.00 301.40
V1532528	06/04/2024	88053	MARCIA A LEIVA IN-PERSON AUDITING AN	276.50
V1532529	06/04/2024	90119	JESSICA J LIENG MAY MILEAGE	114.57
V1532530	06/04/2024	88986	CHELSEA CHANEL LINSEY MAY MILEAGE	41.07
V1532532	06/04/2024	39707	SHANNON E MAZY MAY MILEAGE	107.20

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V1532540	06/04/2024	85138	BARBARA JEAN PARKER MAY MILEAGE	168.51
V1532542	06/04/2024	89365	TIFFANY J PHILLIPS NATIONAL ASSOCIATION NATIONAL ASSOCIATION	618.02 296.00 322.02
V1532543	06/04/2024	89517	SATONA LATRICE PREVOST MAY MILEAGE	77.72
V1532544	06/04/2024	89566	PROCUREMATE SERVICE AGGREEMENT 9/1/23	3,360.00
V1532545	06/04/2024	85276	STEPHANIE LAUREN QUARLES MAY MILEAGE	24.79
V1532547	06/04/2024	89436	REIGNING STRENGTH THERAPEUTIC PROVIDE THERAPEUTIC HORSE	1,000.00
V1532548	06/04/2024	89381	LYDIA ELISE RODRIGUEZ MAY MILEAGE	57.62
V1532551	06/04/2024	89513	KASEY RENEE SHORT MAY MILEAGE	33.43
V1532552	06/04/2024	89611	JANICE MAGEE STOCK MAY MILEAGE	53.94
V1532555	06/04/2024	88574	THE RESERVES NETWORK INC TEMPORARY SERVICES FOR BU	1,152.00
V1532556	06/04/2024	86174	APPDDICTION STUDIO LLC EXHIBIT B, PAGE 18, HCDE	642.86
V1532557	06/04/2024	89211	EVELYN TREVINO LEAL MAY MILEAGE	48.44
V1532558	06/04/2024	60679	MARY JANE TROTTER MAY MILEAGE	89.78
V1532559	06/04/2024	88894	LANI ESPE VAN VLEIT MAY MILEAGE	25.46
V1532560	06/04/2024	87749	LAKEN MARIE WALKER MAY MILEAGE	153.10
V1532619	06/10/2024	11485	PEPI CORPORATION HR ORIENT PA-0584	66.02
V1532625	06/10/2024	89201	CHESNEY ELIZABETH BROWN REIMB OT&PT SYMP	300.00
V1532626	06/10/2024	17320	BUTLER BUSINESS PRODUCTS XSTAMPER VX PRE-INKED END HP 962XL (3JA00AN) ORIGIN HP 962XL (3JA01AN) ORIGIN HP 962XL (3JA02AN) ORIGIN HP 962XL (3JA03AN) ORIGIN SCOTCH HEAVY-DUTY SHIPPIN BUSINESS SOURCE HEAVY-DUT KLEENEX ANTI-VIRAL FACIAL U BRANDS LETTER FILE JACK	537.39 26.00 81.38 81.38 81.38 103.26 19.50 28.99 95.99 19.51
V1532630	06/10/2024	89457	KIMBERLY GAIL CONDIT NOTARTY REIMBURSEMENT	176.95
V1532632	06/10/2024	89519	ANDREA JULIETT CORTEZ CONTRACTOR CONTRACT 1/8/2	1,951.25
V1532634	06/10/2024	89562	TAWANA PRUDHOMME DANIELS ABE REIMB GEN SUPPL	23.50
V1532635	06/10/2024	87691	STEPHANIE ANN DE LOS SANTOS REIMB SUPPL GEN	53.99

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V1532639	06/10/2024	89252	TATTIANA PAOLA FRANQUI REIMB OT&PT SYMPOSI	300.00
V1532640	06/10/2024	60040	MONICA LYNN GARCIA MARCH MILEAGE MAY MILEAGE APRIL MILEAGE	100.70 18.63 41.00 41.07
V1532641	06/10/2024	86492	TRACI JANENE GAULT REIMB LUNCH CFIS MEET	132.57
V1532644	06/10/2024	87575	ANALIEL NOQUEZ GONZALES REIMB PT LIC REW	148.50
V1532650	06/10/2024	87257	HILLCO PARTNERS LLC LOBBYING SERVICES FOR FY	23,350.00
V1532659	06/10/2024	83722	RAMIELLE JOHNS LEDAY REIMB SUPPRFP SUBMI	20.57
V1532661	06/10/2024	86735	ANDRE J JUMONVILLE JANUARY MILEAGE FEBRUARY MILEAGE APRIL MILEAGE MARCH MILEAGE MAY MILEAGE	212.70 15.72 41.54 44.22 54.94 56.28
V1532664	06/10/2024	89515	MAUREEN ROSE KINNICK REIMB OT & PT SYMPO	206.00
V1532668	06/10/2024	84852	RMLANIER ENTERPRISE LLC TECHNOLOGY SERVICES FOR T	1,300.00
V1532669	06/10/2024	89548	MYNHI NGUYEN LEGASPI REIMB OT & PT SYMPO	300.00
V1532672	06/10/2024	39707	SHANNON E MAZY REIMB OT SCHOOL HOUSE	299.25
V1532676	06/10/2024	89364	CHRISTIAN ADRIAN MUNGUIA MAY MILEAGE	302.84
V1532677	06/10/2024	89527	ANAHI J MUNOZ CONTACT 1/11/24-08/31/24	910.00
V1532678	06/10/2024	89536	JONATHAN MURILLO MARCH MILEAGE	270.13
V1532679	06/10/2024	89277	LISA WEITSCHAT OTTO REIMB NDTA 24 VITUAL	300.00
V1532681	06/10/2024	88622	TAMMY WOLFE PENA REIMB WRITE RIGHT AWA	35.00
V1532682	06/10/2024	90065	PEOPLE INSPIRED STRATEGIES CONSULTANT WILL PROVIDE H CONSULTANT WILL PROVIDE H	11,055.46 907.50 10,147.96
V1532688	06/10/2024	84623	SOA FIN1ST CONTRACT AGREEMENT 9/1/2	7,122.50
V1532691	06/10/2024	53379	DS WATERS OF AMERICA INC SPARKLETTS CRYSTAL FRESH P.O. CREATED FOR THE REST YEARLY WATER SERVICE	410.92 11.88 346.68 52.36
V1532695	06/10/2024	84863	COLOR ONE SYSTEMS MENU CARDS PRINTED CERTIFICATES PRINTING OF PROGRAM	612.60 46.01 33.00 533.59
V1532696	06/10/2024	88574	THE RESERVES NETWORK INC TEMPORARY SERVICES FOR BU	1,152.00

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V1532699	06/10/2024	89612	KAITLYN WAID REIMB WRITE RIGHT AWA	264.00
V1532757	06/17/2024	89383	LAURA AGUIRRE SERVICE AGGREEMENT- 1/8/2	7,000.00
V1532758	06/17/2024	89671	SHERIE D ALLEN MAY MILEAGE	24.12
V1532761	06/17/2024	88621	EVA MIRANDA AURICH-MENDOZA MAY MILEAGE	120.60
V1532762	06/17/2024	88882	CLAUDIA ELIZABETH AVILES MAY MILEAGE	48.31
V1532763	06/17/2024	52395	KATHRYN A BAKER MAY MILEAGE	56.95
V1532764	06/17/2024	88118	RITU DAS BALLA MAY MILEAGE	54.27
V1532765	06/17/2024	14485	THELMA J BANKS MAY MILEAGE	60.23
V1532766	06/17/2024	89065	COREY ELIZABETH BARTA MAY MILEAGE	210.78
V1532768	06/17/2024	87979	JESSICA MARIE BERMEA JANUARY MILEAGE DECEMBER MILEAGE	9.96 6.16 3.80
V1532769	06/17/2024	89200	SHELLEY HUNTER GRAY BERRY MAY MILEAGE	16.75
V1532770	06/17/2024	89557	DENISE MCGEE BERTRAND MAY MILEAGE	13.13
V1532771	06/17/2024	85534	CARLENE DENISE BEXLEY MAY MILEAGE	18.76
V1532772	06/17/2024	15393	PRAGNA K BHALARA MAY MILEAGE	40.20
V1532773	06/17/2024	15978	KELLEY RENEE BODINE MAY MILEAGE	46.90
V1532774	06/17/2024	86489	BRETT BOWER MAY MILEAGE	188.67
V1532778	06/17/2024	17320	BUTLER BUSINESS PRODUCTS STARBURST AND SKITTLES CH SOUR PATCH KIDS & SWEDISH KISSES MEMBER'S MARK PURIFIED BO DR PEPPER MINI CANS 7.5 O COCA-COLA MINI CANS 7UP, A&W ROOT BEER AND SU PEPPERIDGE FARM GOLDFISH FRITO-LAY PREMIERE MIX VA FRITO-LAY FLAMIN' HOT MIX RICE KRISPIES TREATS 1.3 KEEBLER MINI FUDGE STRIPE OREO MINI MIX SANDWICH CO PAPER, COLOR COPIER, 8.5X	2,023.68 373.10 26.16 68.64 95.76 57.51 44.86 103.20 157.68 73.92 172.48 151.68 161.73 170.40 366.56
V1532779	06/17/2024	88040	MICHELLE BENJAMIN CALHOUN RESTORATIVE PRACTICES RESTORATIVE PRACTICES	496.43 235.18 261.25
V1532780	06/17/2024	85125	JANINE WALLACE CALMES REIMB MEMBERSHP	520.00

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V1532782	06/17/2024	18165	CDW GOVERNMENT INC	5,729.32
			HP COLOR LASERJET PRO 420	-391.02
			HP COLOR LASERJET PRO 420	391.02
			HP COLOR LASERJET PRO 420	391.02
			HP 210A BLACK ORIGINAL LA	95.05
			HP 210A CYAN ORIGINAL LAS	114.65
			HP 210A YELLOW ORIGINAL L	114.65
			HP 210A MAGENTA ORIGINAL	114.65
			MFG. PART#: 11TT001EUS LE	2,705.82
			CDW AUTOPILOT TENANT REGI	9.97
			LENOVO THINKPAD X1 CARBON	2,173.54
			CDW AUTOPILOT TENANT REGI	9.97
V1532784	06/17/2024	89647	LAYNE BICKLEY CHILDS	14.34
			MAY MILEAGE	
V1532785	06/17/2024	88000	CAROLINE CHRISTOPHER	91.12
			APRIL MILEAGE	10.05
			MARCH MILEAGE	81.07
V1532788	06/17/2024	89519	ANDREA JULIETT CORTEZ	2,257.50
			CONTRACTOR CONTRACT 1/8/2	
V1532789	06/17/2024	90048	KENNETH LAJUAN DAVIS	266.50
			MAY MILEAGE	100.50
			MAY MILEAGE	166.00
V1532790	06/17/2024	89516	NICOLE RAE DAY	155.17
			MAY MILEAGE	64.92
			APRIL MILEAGE	90.25
V1532791	06/17/2024	89552	VICTORIA MARIE DELGADO	4.69
			MAY MILEAGE	
V1532793	06/17/2024	88352	KATHERINE ANN DOS SANTOS	40.80
			MAY MILEAGE	
V1532794	06/17/2024	86523	ANNE M DOUBEK	97.49
			MAY MILEAGE	
V1532795	06/17/2024	53023	JACQUELINE ALISON DOWELL	93.53
			MAY MILEAGE	
V1532796	06/17/2024	88924	JENNIFER WATSON DOYLE	8.38
			MAY MILEAGE	
V1532797	06/17/2024	89584	LEIGH AMBRI DRABING	42.01
			MAY MILEAGE	24.39
			JUNE MILEAGE	17.62
V1532798	06/17/2024	89204	LAURA STAMPLEY ECKER	63.79
			JUNE MILEAGE	8.78
			MAY MILEAGE	55.01
V1532799	06/17/2024	88634	BROOKSIE L EDQUIST	64.19
			MAY MILEAGE	
V1532800	06/17/2024	88691	TIFFANY ALEXANDRA ESTES	46.16
			MAY MILEAGE	
V1532803	06/17/2024	89551	JENNIFER LYNN FARMER	78.99
			APRIL MILEAGE	
V1532804	06/17/2024	84589	HEATHER MARIE FAUNCE-ESTAY	241.87
			MAY MILEAGE	87.77
			APRIL MILEAGE	154.10
V1532806	06/17/2024	89352	JEREMY DAVID FOSTER	339.49
			MAY MILEAGE	

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V1532807	06/17/2024	87575	ANALIEL NOQUEZ GONZALES MAY MILEAGE	204.46 105.46
V1532808	06/17/2024	89125	REIMB PHYSICAL THE LESLEY MELISSA GUILMART MAY MILEAGE	99.00 22.45
V1532809	06/17/2024	29320	CATHERINE MIDDAUGH GUTHRIE APRIL MILEAGE MAY MILEAGE	287.43 98.49 188.94
V1532810	06/17/2024	89206	JAMIE L HANSEN MAY MILEAGE JUNE MILEAGE	112.16 87.17 24.99
V1532813	06/17/2024	90064	STACI DELANE HAYNES MAY MILEAGE	97.69
V1532814	06/17/2024	89518	SOFIA RACHEL HEYL MAY MILEAGE JUNE MILEAGE	113.10 104.12 8.98
V1532816	06/17/2024	82107	TAMMY HILLEGEIST MAY MILEAGE	53.60
V1532817	06/17/2024	89280	STEPHANIE PARLANGELI HOLLUB MAY MILEAGE	102.71
V1532818	06/17/2024	83991	HOUSTON EAST END CHAMBER FOUNDATION MEMBER DUES PA-0614	2,500.00
V1532823	06/17/2024	89253	AVA AREZOO IRANNEZHAD JUNE MILEAGE MAY MILEAGE	66.53 13.20 53.33
V1532824	06/17/2024	34705	J HARDING & CO 5000 DKHEATHE GILDAN HEAV 5000_2X DKHEATHE GILDAN H 5000_3X DKHEATHE GILDAN H 5000_4X DKHEATHE GILDAN H 5000B GILDAN YOUTH HEAVY 5000 LIME GILDAN HEAVY CO 5000_2X LIME GILDAN HEAVY 5000_3X LIME GILDAN HEAVY 5V00L GRAPHITEH GILDAN@ L INK CHANGE INK COLOR CHAN	883.25 270.00 52.50 29.25 10.75 108.00 351.00 17.50 19.50 9.75 15.00
V1532825	06/17/2024	86638	JAMES COLBERT JR MEETING AT TEA ACADEMY FOR URBAN SCH MEETING AT TEA	425.07 68.75 158.00 198.32
V1532827	06/17/2024	88356	CAROLINE VOTH JOHNSTON MAY MILEAGE	50.65
V1532828	06/17/2024	86488	CHERINA LANAE PETE MAY MILEAGE	48.37
V1532829	06/17/2024	89207	MARY MARGARET ADELLE KING REIMB SUMMIT EDUCT CE MAY MILEAGE	360.42 299.99 60.43
V1532830	06/17/2024	36435	BRENN A G KOLLMORGEN MAY MILEAGE	65.66
V1532831	06/17/2024	86222	ROBIN DIANE-RILLA KRONENBERGER MAY MILEAGE	157.79

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V1532832	06/17/2024	36698	SUPRIYA KUMAR MAY MILEAGE	177.28 119.93
			APRIL MILEAGE	57.35
V1532835	06/17/2024	89279	ALLISON LEIGH LANDES MAY MILEAGE	163.76
V1532836	06/17/2024	88349	ACSA MOSQUEDA LANGOT MAY MILEAGE	143.31
V1532837	06/17/2024	89586	WINNIE LAU-NGUYEN MAY MILEAGE	49.58
V1532838	06/17/2024	89548	MYNHI NGUYEN LEGASPI MAY MILEAGE	42.01
V1532839	06/17/2024	37855	MARSHA A LEWIS MAY MILEAGE	156.78 135.34
			JUNE MILEAGE	21.44
V1532841	06/17/2024	88885	LAURA NICOLE LINCK MAY MILEAGE	120.80
V1532842	06/17/2024	89354	SERGIO LOPEZ MAY MILEAGE	93.00 22.85
			MAY MILEAGE	70.15
V1532843	06/17/2024	38955	SANDRA A MACGREGOR MAY MILEAGE	96.48
V1532844	06/17/2024	89610	PAULINE CHANTEL MARTIN MAY MILEAGE	60.57 44.89
			JUNE MILEAGE	15.68
V1532845	06/17/2024	86497	SIMY MATHAI MAY MILEAGE	103.38
V1532846	06/17/2024	86078	MELINDA EMELIA MCGOULDRIK MAY MILEAGE	65.86
V1532847	06/17/2024	86936	SUSANNE MARIE MINKS MAY MILEAGE	69.28
V1532848	06/17/2024	90054	SARAH ELIZABETH MITCHELL MAY MILEAGE	70.01 36.31
			APRIL MILEAGE	33.70
V1532850	06/17/2024	83476	MONINA VICENCIO MORALES-ESTUART MAY MILEAGE	135.34
V1532851	06/17/2024	85599	PRASHANTHI NAIDU NADELLA MAY MILEAGE	209.04
V1532852	06/17/2024	82231	ERIKA GREMILLION-NEAL MAY MILEAGE	77.05
V1532854	06/17/2024	89310	JENNIFER DAWN SINOZICH MAY MILEAGE	87.98 65.33
			JUNE MILEAGE	22.65
V1532855	06/17/2024	88350	ANNALISA DERILO PABLO MAY MILEAGE	83.15
V1532856	06/17/2024	83526	ROSA MARIA PACHECO FEBRUARY MILEAGE	91.12 5.09
			MARCH MILEAGE	5.23
			FEBRUARY MILEAGE	8.84
			FEBRUARY MILEAGE	14.61
			MARCH MILEAGE	14.87
			APRIL MILEAGE	18.36
			JUNE MILEAGE	24.12

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V1532857	06/17/2024	88889	ELENA Y PADRON MAY MILEAGE	48.91
V1532858	06/17/2024	87437	TANISHA R PARHAM MAY MILEAGE JUNE MILEAGE	93.80 63.65 30.15
V1532859	06/17/2024	86870	JONATHAN MICHAEL PARKER ACADEMY FOR URBAN SCH	177.75
V1532861	06/17/2024	88622	TAMMY WOLFE PENA MAY MILEAGE	58.09
V1532862	06/17/2024	46130	ANN K PETTY MAY MILEAGE	158.52
V1532863	06/17/2024	86862	PS LIGHTWAVE INC JUN24 DATA CIRCUITS JUN24 DATA CIRCUITS JUN24 DATA CIRCUITS	820.97 153.92 295.40 371.65
V1532865	06/17/2024	88992	CASEY NEIGHBORS QUIGGLE MAY MILEAGE	80.07
V1532866	06/17/2024	35197	JENNIFER JONES RAMOS JUNE MILEAGE MAY MILEAGE	152.70 22.18 130.52
V1532867	06/17/2024	49632	CANDACE H RIEDER MAY MILEAGE JUNE MILEAGE	204.15 171.72 32.43
V1532868	06/17/2024	89278	LYSBETH M RODRIGUEZ HUERTAS MAY MILEAGE	35.98
V1532869	06/17/2024	88892	BRENDA KIM RUWALDT MAY MILEAGE	100.23
V1532870	06/17/2024	84585	SUSAN RUDOLPH SCHWAIITZBERG REIMB OCCUPTIONAL TH JUNE MILEAGE MAY MILEAGE	236.87 129.00 15.41 92.46
V1532872	06/17/2024	89210	KRISTY JOHNSON SIMON MAY MILEAGE	21.78
V1532873	06/17/2024	85775	TAMARA FAYE SNOW MAY MILEAGE	24.12
V1532874	06/17/2024	83419	MARY A SNYDER MAY MILEAGE	135.34
V1532876	06/17/2024	85720	MICHELLE STEEN SHARP MAY MILEAGE	59.97
V1532878	06/17/2024	88627	LINDSAY MINGLE TAMEZ REIMB 2DAY ADVANCED	459.99
V1532879	06/17/2024	56712	TEXAS ASSOCIATION OF SCHOOL PA2024-0636 J. GARZA PA2024-0636 J. WATTS PA2024-0636 S. KEMPER	685.00 195.00 245.00 245.00
V1532881	06/17/2024	88574	THE RESERVES NETWORK INC TEMPORARY SERVICES FOR BU	921.60
V1532883	06/17/2024	86174	APPDDICTION STUDIO LLC EXHIBIT B, PAGE 18, HCDE	950.00
V1532884	06/17/2024	90055	DANA BOOKWALTER VENTOURAS MAY MILEAGE	125.96
V1532885	06/17/2024	89668	ANGEL HIRAM VERDEJO MAY MILEAGE	141.50

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V1532886	06/17/2024	88087	VERSA CREATIVE GROUP LLC CONTRACT AGGREEMENT 9/1/2 CONTRACT AGGREEMENT 9/1/2	35,571.00 3,000.00 32,571.00
V1532887	06/17/2024	83421	LESLEY DIANE CASLER FEBRUARY MILEAGE MAY MILEAGE	182.45 86.30 96.15
V1532889	06/17/2024	83984	MARY F WEISENBURGER MAY MILEAGE JUNE MILEAGE	218.42 140.90 77.52
V1532890	06/17/2024	82607	VALARIE D WELTON MAY MILEAGE JUNE MILEAGE	190.28 159.46 30.82
V1532891	06/17/2024	89585	NATALIE MARIE WIMBERLEY MAY MILEAGE	15.41
V1532892	06/17/2024	64008	TANYA SAUCIER WISE MAY MILEAGE	39.87
V1532895	06/18/2024	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS	31,713.21
V1532941	06/25/2024	87967	A-1 PERSONNEL OF HOUSTON INC OPEN PO FOR TEMP LABOR FO OPEN PO FOR TEMP LABOR FO OPEN PO FOR TEMP LABOR FO OPEN PO FOR TEMP LABOR FO	4,736.34 1,069.74 1,181.25 1,237.95 1,247.40
V1532942	06/25/2024	80626	JOYCE L AKINS REIMB SAFER REF MEETI	359.90
V1532943	06/25/2024	10860	LEAH MAE ANGELITO ALBA MAY MILEAGE	148.74
V1532945	06/25/2024	85128	PATTY ALLEN BERRY REIMB MEMBER RENWL	71.00
V1532946	06/25/2024	89331	JASMINE MONIQUE BOOKER ELEMENTARY TECHNOLOGY ELEMENTARY TECHNOLOGY	191.36 122.61 68.75
V1532947	06/25/2024	17320	BUTLER BUSINESS PRODUCTS AMERICAN FLAT 11 X 17 BLA HP 26A ORIGINAL LASER TON LORELL EXECUTIVE MESH MID	948.09 519.80 139.80 288.49
V1532949	06/25/2024	88047	DANIELLE ELIZABETH CLARK TSPRA EXECUTIVE COMMI TSPRA EXECUTIVE COMMI	665.75 569.50 96.25
V1532952	06/25/2024	84592	ANDREA NICHOLE DULWORTH REIMB AOTA MEMBER	150.00
V1532953	06/25/2024	89551	JENNIFER LYNN FARMER MAY MILEAGE	83.55
V1532956	06/25/2024	83350	WRIGHT EXPRESS FINANCIAL SVC CORP MAY24 GAS EXXON	1,781.34
V1532961	06/25/2024	84584	HOLLY LYNN SHAFER MAY MILEAGE	152.76
V1532962	06/25/2024	82107	TAMMY HILLEGEIST REIMB MEMBER RENEW	135.00
V1532964	06/25/2024	84421	HOT SHOT DELIVERY INC PA2024-0639 HOTSHOT PA2024-0639 HOT SHOT PA2024-0639 HOT SHOT	1,791.17 528.14 560.65 702.38

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V1532965	06/25/2024	83991	HOUSTON EAST END CHAMBER FOUNDATION PA20244-0662	500.00
V1532970	06/25/2024	89295	TERYANA ROCHELLE LAMB JOINT SUMMER MEETINGS JOINT SUMMER MEETINGS	88.89 47.64 41.25
V1532971	06/25/2024	88349	ACSA MOSQUEDA LANGOT JUNE MILEAGE	26.87
V1532972	06/25/2024	90045	CAROLINE TAORMINA MAYRONNE MAY MILEAGE	78.59
V1532973	06/25/2024	39910	LAURA KAYE MCFARLAND MAY MILEAGE	96.88
V1532975	06/25/2024	40553	BEATRIZ M MENENDEZ MAY MILEAGE	36.92
V1532976	06/25/2024	87837	LORI A MESSINA REIMB ALERT PROGRA REIMB MISC OPER COSTS	693.00 375.00 318.00
V1532977	06/25/2024	89527	ANAHI J MUNOZ CONTACT 1/11/24-08/31/24	1,015.00
V1532978	06/25/2024	44026	VICKI Y YOUNG NOLAN MAY MILEAGE	35.51
V1532979	06/25/2024	88889	ELENA Y PADRON JUNE MILEAGE	24.46
V1532981	06/25/2024	89566	PROCUREMATE SERVICE AGGREEMENT 9/1/23	2,053.32
V1532986	06/25/2024	56712	TEXAS ASSOCIATION OF SCHOOL BLANKET PO FOR MEMBERSHIP	145.00
V1532987	06/25/2024	88574	THE RESERVES NETWORK INC TEMPORARY SERVICES FOR BU	1,152.00
V1532988	06/25/2024	89211	EVELYN TREVINO LEAL REIMB TOTA &AOTAMEMBE	364.00
V1532989	06/25/2024	88087	VERSA CREATIVE GROUP LLC CONTRACT AGGREEMENT 9/1/2	6,279.42
V1532991	06/25/2024	90042	JULIA MARIE WATTS NAAE 2024 - PUBLIC SC NAAE 2024 - PUBLIC SC	342.40 214.40 128.00
V1532992	06/25/2024	89255	SHARA E WATTS MAY MILEAGE	120.73
V1532993	06/25/2024	84780	TANEEKA CANETHA HENDERSON COSN 2024 LEADING FOR COSN 2024 LEADING FOR	323.52 276.00 47.52
V1533007	06/27/2024	90048	KENNETH LAJUAN DAVIS MAY MILEAGE JUNE MILEAGE	197.70 131.30 66.40
V1533011	06/27/2024	89137	MARITZA LOERA MAY MILEAGE	82.61
V1533015	06/27/2024	89069	NORMA ALICIA RODRIGUEZ JUNE MILEAGE	38.79
V1533017	06/27/2024	89463	SHELBY MONIQUE TRAHAN MAY MILEAGE	93.80

Number of checks in fund 1994 - GENERAL FUND: **308** Amount total: **747,069.81**

Fund: 2054 - HEAD START

<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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Fiscal Year: 24 Period: 10

Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1532440	06/04/2024	13871	AT&T CORP MONTHLY TELEPHONE USAGE-	219.33
1532442	06/04/2024	14892	CITY OF BAYTOWN WATER READ 050124	548.60
1532444	06/04/2024	18491	CENTERPOINT ENERGY GAS 041924052024 GAS 041924052024	303.84 103.22 200.62
1532451	06/04/2024	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 042024051924	198.04
1532452	06/04/2024	89019	WASTE CORPORATION OF TEXAS, L.P. WASTE 060124063024	234.83
1532471	06/04/2024	48800	RELIANT ENERGY ELECTRIC 041824051924	532.70
1532478	06/04/2024	62751	WASTE MANAGEMENT WASTE 050124053124 WASTE 050124053124 WASTE 060124063024 WASTE 050124053124 WASTE 060124063024 WASTE 060124063024	1,013.76 309.47 137.55 56.47 206.30 166.42 137.55
1532571	06/10/2024	89261	AMAZON.COM SALES, INC FEBSNOW Cork Board Bullet Sinboun 7-Tier Metal Desk 11.8x23.6 Inches Large Ga 40Pcs Push Pins, Thumb Ta Marbrasse Wall File Holde	70.21 9.75 25.00 9.99 5.49 19.98
1532573	06/10/2024	13871	AT&T CORP PHONE 051924061824 PHONE 052124062024	426.53 167.73 258.80
1532588	06/10/2024	86562	HARRIS COUNTY FWSD #51 WATER 041924052124	32.86
1532591	06/10/2024	85783	HARRIS COUNTY WATER CONTROL AND WATER 042324052324	256.17
1532592	06/10/2024	33040	CITY OF HOUSTON WATER WATER 043024052924	191.37
1532603	06/10/2024	89063	SANDRA PEARSON NUTRITION SERVICES CONTRA	576.00
1532613	06/10/2024	61927	VERIZON WIRELESS WIRELESS 042324052224	1,477.39
1532903	06/25/2024	87353	AQUA TEXAS INC WATER 042524052824	142.28
1532904	06/25/2024	13871	AT&T CORP PHONE 052724062624 PHONE 052724062624	448.95 241.89 207.06
1532905	06/25/2024	18491	CENTERPOINT ENERGY GAS 050224053124 GAS 051024061124	120.27 57.57 62.70
1532907	06/25/2024	82495	COMCAST CORPORATION PHONE 061024070924	319.77
1532908	06/25/2024	87580	COMMUNITY NUTRITION OUTREACH SERV CONSULTATION SERVICES FOR CONSULTATION SERVICES FOR	2,652.00 208.00 2,444.00

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Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1532915	06/25/2024	29920	HARRIS COUNTY TREASURER MONTHLY LEASE FEE-OPEN PU	50.00
1532916	06/25/2024	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY LEASE FEE-OPEN PU MONTHLY LEASE FEE-OPEN PU	9,646.50 3,765.00 5,881.50
1532918	06/25/2024	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT HISD FOOD COST BUDGET YR- HISD FOOD COST BUDGET YR	1,018.00 161.75 856.25
1532921	06/25/2024	35683	KAPLAN EARLY LEARNING COMPANY TAPERED LEG STACKABLE CHA TAPERED LEG STACKABLE CHA CHUNCKY STACKABLE CHAIR- NATURE COLOR CHUCKY 32" R	911.49 159.20 318.40 215.64 218.25
1532922	06/25/2024	83870	KQC INVESTORS, LLC MONTHLY LEASE FEE- OPEN P MONTHLY LEASE FEE- OPEN P MONTHLY LEASE FEE-OPEN PU MONTHLY LEASE FEE- OPEN P	30,897.22 3,903.30 11,813.56 5,012.42 10,167.94
1532923	06/25/2024	37208	CITY OF LA PORTE WATER 042324052124	123.21
1532930	06/25/2024	51528	SCHOOL HEALTH CORPORATION ITEM#: 47038 ITEM#: 47038 ITEM#: 47038 ITEM#: 47038 ITEM#: 47038 ITEM#: 47038 ITEM#: 47038	20.93 2.99 2.99 2.99 2.99 2.99 2.99
1532935	06/25/2024	88303	VISTRA PREFERRED INC ELECTRIC 040524050524 ELECTRIC 042424052224 ELECTRIC 042524052324 ELECTRIC 041524051324 ELECTRIC 042424052224 ELECTRIC 041624051424 ELECTRIC 042424052224 ELECTRIC 042424052224	5,745.17 784.35 982.42 451.83 521.76 968.43 1,058.13 329.53 648.72
V1532554	06/04/2024	84863	COLOR ONE SYSTEMS INQUIRY LOG HS & EHS PROGRAM AGREEMENT- SPANIS PRGRAM AGREEMENT RECRUITMENT ACTIVITY LOGS PARENT CHECKLIST	1,130.55 150.35 348.75 503.75 50.70 77.00
V1532561	06/04/2024	89005	TAMIKA MICHELLE WARD APRIL MILEAGE	159.46

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Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1532626	06/10/2024	17320	BUTLER BUSINESS PRODUCTS	998.61
			BLEACH 43OZ	107.88
			SCRUBBER, STAINLESS-STEEL	63.86
			OVEN CLEANER HEAVY DUTY 2	128.18
			COPY PAPER WHITE- HAM1620	253.00
			FELLOW LX85 SHREDDER- FEL	192.81
			BIC ROUND BALLPOINT PENS-	28.28
			1/3 TAB CUT FILE FOLDER-	21.00
			HP 410A TONER BLACK -HEWC	203.60
V1532627	06/10/2024	89004	KIRO MIKHAIL CRUZ CALDERON	13.87
			MARCH MILEAGE	
V1532636	06/10/2024	88960	STACY GUIDRY DESTIN	111.22
			APRIL MILEAGE	
V1532645	06/10/2024	86933	HARDIES FRUIT & VEGETABLE CO	537.36
			STUDENT FOOD PURCHASE ORD	66.83
			STUDENT FOOD PURCHASE ORD	153.97
			STUDENT FOOD PURCHASE ORD	187.31
			STUDENT FOOD PURCHASE ORD	77.02
			STUDENT FOOD PURCHASE ORD	52.23
V1532649	06/10/2024	89327	HILAND DAIRY FOODS COMPANY LLC	3,759.48
			STUDENT FOOD OPEN PURCHAS	82.24
			STUDENT FOOD OPEN PURCHAS	92.73
			STUDENT FOOD OPEN PO JD W	295.95
			STUDENT FOOD OPEN PO SHEF	113.70
			STUDENT FOOD OPEN PO SHEF	227.40
			STUDENT FOOD OPEN PURCHAS	94.75
			STUDENT FOOD OPEN PURCHAS	132.65
			STUDENT FOOD OPEN PO	162.76
			STUDENT FOOD OPEN PO	192.46
			STUDENT FOOD OPEN PO	15.44
			STUDENT FOOD OPEN PO	40.97
			STUDENT FOOD OPEN PO	110.03
			STUDENT FOOD OPEN PO	154.81
			STUDENT FOOD OPEN PO	170.55
			STUDENT FOOD OPEN PURCHAS	5.65
			STUDENT FOOD OPEN PURCHAS	76.59
			STUDENT FOOD OPEN PURCHAS	18.08
			STUDENT FOOD OPEN PURCHAS	75.99
			STUDENT FOOD OPEN PURCHAS	112.14
			STUDENT FOOD OPEN PURCHAS	113.70
			STUDENT FOOD OPEN PURCHAS	133.46
			STUDENT FOOD OPEN PURCHAS	189.81
			STUDENT FOOD OPEN PURCHAS	230.85
			STUDENT FOOD OPEN PURCHAS	234.16
			STUDENT FOOD OPEN PURCHAS	56.85
			STUDENT FOOD OPEN PURCHAS	132.65
			STUDENT FOOD OPEN PURCHAS	132.65
			STUDENT FOOD OPEN PURCHAS	53.06
			STUDENT FOOD OPEN PURCHAS	61.29
			STUDENT FOOD OPEN PURCHAS	66.32
			STUDENT FOOD OPEN PURCHAS	88.40
			STUDENT FOOD OPEN PURCHAS	91.39

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Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1532666	06/10/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	4,441.56
			STUDENT FOOD PURCHASE ORD	231.09
			STUDENT FOOD PURCHASE ORD	671.04
			STUDENT FOOD PURCHASE ORD	677.15
			STUDENT FOOD PURCHASE ORD	22.31
			STUDETN FOOD PURCHASE ORD	780.28
			FORK, MD PP WHITE- 781-54	8.13
			NAPKIN, BEV- 671-7169	63.80
			STRAW, 7.75 JMB CLR- 790-	87.42
			SPOON, MDPP WHT- 891-5412	16.26
			FORK, MD PP WHITE	24.39
			PLATE 9' LAMINATED WHITE	162.45
			STRAW 5.75 SLIM/ MILK PPR	131.13
			160F DISHWASHER TEST STRI	37.30
			APRON, HVY WT WHITE	89.27
			BLEACH	78.66
			CUP 4OZ	54.62
			CUP 4OZ	54.62
			DETERGENT P&P DAWN	144.78
			FILM, SEAL WRAP CUTTER BO	36.44
			FILM, SEAL WRAP CUTTER BO	145.76
			FOIL, HEAVY DUTY 18X1000	78.84
			GLOVES VINYL LG	78.33
			HAIRNET, BROWN 305	18.56
			LINER, 60GAL .9MI 75LBS	92.55
			PAD, SCOUR, GEN PUR, GRN	26.34
			SPOON, MD PP WHITE	24.39
			TOWEL MULTIFOLD WHITE	89.22
			TOWEL ROLL, BROWN	91.76
			WIPER, WHT W/ RD LEVEL 3	208.44
			PAN LINER	43.82
			CHLORINE TEST STRIPS, 100	4.43
			BOWL 6 OZ	70.38
			BOWL 6OZ	97.60

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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>
V1532667	06/10/2024	89090	LAKESHORE LEARNING MATERIALS LLC	3,349.21
			9 IN X 11.5 POUCHES-100PL	28.49
			RAINBOW SENTENCES STRIPS	22.77
			H-D NYLON BRISTLES-10 COL	37.02
			LKSHR NO-SPILL PAINT CUPS	56.97
			LAKSHR WASHABLE TEMPERA-A	123.99
			GIANT WASHABLE INK PADS-S	108.27
			JJICY FRUITS DOT ART PAIN	56.97
			PEEL AND STICK WIGGLY EYE	28.47
			PIPE STEMS-100 PCS	11.37
			JUMBO COLORED CRAFT STICK	11.37
			LAKESHR JMBO GLUE STICK-1	108.24
			LKSHR DOUGH ASSORTMENT-SE	213.72
			POM-POMS	28.44
			BST-BUY CRAYON LARGE 12 C	170.98
			JUMBO PENCILS SET OF 36	62.67
			LAKESHORE GLUE STICKS- 12	85.40
			SCHOOL GLUE-GALLON	54.12
			JUMBO CHALK BUCKET- DOZEN	75.99
			BIG BUBBLE- HALF GALLON	61.70
			REGULAR DOT ART PAINTERS	94.95
			MANILA DRAWING PAPER 9X12	94.90
			MAINILA DRAWING PAPER 12X	180.40
			COLORED CLOTHESPINS	42.72
			PIPE STEMS-1000 PCS	28.49
			JUMBO CRAFT STICKS-BAGS O	19.88
			CRAFT STICKS-1000 PCS	13.29
			PEEL-STICK WIGGLY EYES-CL	71.22
			BEST-BUY W-W BROAD-TIP CL	66.48
			WRITE-WIPE LAPBRD ERASERS	28.48
			BEST-BUY COLOR PENCILS-CL	151.98
			CLSSRM MAG NMBRS-OPERATNS	189.95
			WHITE SENTENCE STRIPS	66.40
			RAINBOW SENTENCE STRIPS	22.77
			CLSSRM CE-CASS PLYR W-BLT	302.10
			LAKESHR CLEAR-VIEW STORAG	69.90
			FELT-50 PC ASSORTED PACK	47.48
			PEEL-STICK FLOWER RHINSTO	56.97
			LAKESHORE PLAYFGROUND BAL	103.55
			LIFE CYCLES-THEME BOOK LI	78.84
			EXTRA 1IN BRIGHT CRAFT TA	125.36
			PNTD PALRR BDAY BDGE	33.20
			DAILY STTN NAMES CRDS REF	18.96
			GIANT WASHBL INK PAD-ST O	65.52
			SEASONAL MINI STKR VTY PK	28.47
V1532671	06/10/2024	87941	LIBERTY FIRE PROTECTION INC	688.12
			FIRE PANEL REPAIR	
V1532693	06/10/2024	89486	TANESHA TOWNSEND	1,764.00
			HEAD START- HEALTH	420.00
			HEAD START- HEALTH	448.00
			HEAD START- HEALTH	448.00
			HEAD START- HEALTH	448.00

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Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1532695	06/10/2024	84863	COLOR ONE SYSTEMS	817.07
			AUTH TO DISPENSE MEDICATI	35.52
			MY ASTHMA ACTION PLAN	70.30
			HS- HEARING AND VISION SC	159.25
			INDIVIDUAL CARE PLAN	67.50
			MEDICATION CHECK IN	37.50
			ORAL HEALTH FORM	220.00
			TX HEALTH STEP 3YR	81.90
			TX HEALTH STEP 4YR	108.10
			AUTH TO DISCLOSE	37.00
V1532778	06/17/2024	17320	BUTLER BUSINESS PRODUCTS	59.00
			FREEZER 1 GALLON BAG	
V1532812	06/17/2024	86933	HARDIES FRUIT & VEGETABLE CO	926.99
			STUDENT FOOD PURCHASE ORD	106.35
			STUDENT FOOD PURCHASE ORD	107.20
			STUDENT FOOD PURCHASE ORD	313.06
			STUDENT FOOD PURCHASE ORD	400.38
V1532815	06/17/2024	89327	HILAND DAIRY FOODS COMPANY LLC	422.97
			STUDENT FOOD OPEN PO	72.13
			STUDENT FOOD OPEN PO	122.40
			STUDENT FOOD OPEN PO	37.90
			STUDENT FOOD OPEN PO	37.90
			STUDENT FOOD OPEN PO	37.90
			STUDENT FOOD OPEN PO	75.80
			STUDENT FOOD OPEN PURCHAS	38.94
V1532821	06/17/2024	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	463.02
			ANNUAL ANSUL SUPPRESS INS	
V1532826	06/17/2024	35131	JAMES LEWIS CUNNINGHAM	800.00
			SUMMER HEADS UP NEWSLETTE	
V1532833	06/17/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,690.91
			STUDENT FOOD PURCHASE ORD	120.24
			STUDENT FOOD PURCHASE ORD	234.99
			STUDENT FOOD PURCHASE ORD	1,295.18
			STUDENT FOOD PURCHASE ORD	40.50

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Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1532834	06/17/2024	89090	LAKESHORE LEARNING MATERIALS LLC	1,240.87
			LAKESHORE SCIENCE VIEWERS	56.99
			LKSHR MOTION DISCOVERY TU	37.99
			STACK AND MATCH MAGNET RI	14.24
			W-W ALPHABET PRACTICE CAR	56.98
			MAGNETIC WANDS- SET OF 12	31.34
			PEEL AND STICK WIGGLY EYE	9.49
			LSKSHR WASHABLE TEMPERA-A	206.65
			8-COLOR MAGNET-ERASER MAR	42.70
			JUMBO CRAFT STICKS-BAG OF	14.20
			CONST PAPER 9X12- RED	8.52
			CONST PAPER 9X12- RED	8.52
			CONST PAPER 9X12-BLACK	9.94
			CONST PAPER 9X12-WHITE	14.20
			CONST PAPER 9X12-YELLOW	7.10
			CONST PAPER 9X12-HOLIDAY	7.10
			CONST PAPER 9X12-BRIGHT B	7.10
			CONST PAPER 9X12-VIOLET	7.10
			CONST PAPER 9X12-ASSORTED	8.52
			CONST PAPER 9X12-DARK BRO	7.10
			CONST PAPER 9X12-HOT PINK	7.10
			MANILA DRAWING PAPER 9X 1	47.45
			STEM MAGNETS SCI STATION-	56.99
			BEST-BUY TUB OF ANIMALS	66.49
			LIGHT TABLE MANIPS-BUGS	13.29
			LKSHR DOUGH ASSORTMENT SE	71.24
			H-D NYLON BRISTELS-10 COL	61.70
			JUICY FRUITS DOT ART PAIN	94.95
			BST-BUY CRAYON LARGE-12-C	85.49
			MOLD PLAY SENSORY SAND 2.	71.20
			ECHO MICROPHONE	4.74
			PLAY AND LEARN SMARTPHONE	37.98
			JUMBO PAINT DABBERS-ST OF	18.99
			LEARN TO COUNT DOUGH MATS	14.24
			NUTS ABOUT MATH COUNTING	33.24
V1532840	06/17/2024	87941	LIBERTY FIRE PROTECTION INC	120.00
			FIRE ALARM MONITORING, TI	
V1532863	06/17/2024	86862	PS LIGHTWAVE INC	424.87
			MONTHLY PHONE/DATA LINES-	31.49
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINE-	11.70
			MONTHLY PHONE/DATA LINES-	53.60
			MONTHLY PHONE/DATA LINES-	53.60
			MONTHLY PHONE/DATA LINES-	17.20
			MONTHLY PHONE/DATA LINES-	46.88
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	53.60
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	53.60

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Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1532880	06/17/2024	84863	COLOR ONE SYSTEMS	2,822.30
			COMMITMENT AGREEMENT ENGL	390.00
			COMMITMENT AGREEMENT SPAN	260.40
			PARENTAL CONSENT FORM	828.75
			PARENTAL CONSENT FORM- SP	694.40
			COOLWOOD HS MAILER FOR HS	101.50
			COOLWOOD MAILER MAIL PREP	130.50
			COOLWOOD MAILER POSTAGE	109.00
			YARD SIGNS FOR COOLWOOD H	155.00
			STUDENT EMERGENCY INFORMA	152.75
V1532957	06/25/2024	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY LEASE FEE- OPEN P	
V1533008	06/27/2024	88490	CLAUDIA R HERNANDEZ-CONTRERAS	304.18
			APRIL MILEAGE	

Number of checks in fund 2054 - HEAD START: **51** Amount total: **90,864.04**

Fund: 2064 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1532996	06/27/2024	90133	CHEFP S ALMIST CATERING/WILEY HOUSE	696.00
			HEAD START LEADERSHIP TEA	
V1532980	06/25/2024	45798	VENETIA LYNN PEACOCK	114.55
			NEW DIRECTOR MENTORIN	48.55
			NEW DIRECTOR MENTORIN	66.00

Number of checks in fund 2064 - HEAD START TRAINING: **2** Amount total: **810.55**

Fund: 2091 - HS - COOLWOOD CONSTRUCTIO

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1532507	06/04/2024	89333	GEOFILL MATERIAL TECHNOLOGIES	208,940.18
			NEW COOLWOOD HEADSTART CO	-14,154.75
			NEW COOLWOOD HEADSTART CO	223,094.93

Number of checks in fund 2091 - HS - COOLWOOD CONSTRUCTIO: **1** Amount total: **208,940.18**

Fund: 2154 - 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>
1532442	06/04/2024	14892	CITY OF BAYTOWN	448.84
			WATER READ 050124	
1532455	06/04/2024	90062	HARRIS COUNTY MUD NO. 50	1,638.00
			WATER 040824050724	
1532478	06/04/2024	62751	WASTE MANAGEMENT	192.62
			WASTE 060124063024	136.16
			WASTE 060124063024	56.46
1532603	06/10/2024	89063	SANDRA PEARSON	144.00
			NUTRITION SERVICES CONTRA	
1532613	06/10/2024	61927	VERIZON WIRELESS	120.40
			WIRELESS 042324052224	
1532905	06/25/2024	18491	CENTERPOINT ENERGY	47.10
			GAS 050224053124	
1532908	06/25/2024	87580	COMMUNITY NUTRITION OUTREACH SERV	663.00
			CONSULTATION SERVICES FOR	52.00
			CONSULTATION SERVICES FOR	611.00
1532914	06/25/2024	90062	HARRIS COUNTY MUD NO. 50	814.00
			WATER 050724061024	

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Fund: 2154 - 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>
V1532693	06/10/2024	89486	TANESHA TOWNSEND	441.00
			PROVIDE HELP FOR HEALTH S	105.00
			PROVIDE HELP FOR HEALTH S	112.00
			PROVIDE HELP FOR HEALTH S	112.00
			PROVIDE HELP FOR HEALTH S	112.00
V1532695	06/10/2024	84863	COLOR ONE SYSTEMS	575.62
			AUTH TO DISPENSE MEDICATI	18.72
			MY ASTHMA ACTION PLAN	37.05
			EHS- HEARING AND VISION S	65.65
			INDIVIDUAL CARE PLAN	18.00
			MEDICATION CHECK IN	10.00
			ORAL HEALTH FORM	68.00
			TX HEALTH STEP 9MO	40.50
			TX HEALTH STEP 12MONTH	57.00
			TX HEALTH STEP 15 MONTH	57.00
			TX HEALTH STEP 18 MONTH	65.60
			TX HEALTH STEP 24 MONTH	65.60
			TX HEALTH STEP 30 MONTH	57.00
			AUTH TO DISCLOSE	15.50
V1532812	06/17/2024	86933	HARDIES FRUIT & VEGETABLE CO	308.98
			STUDENT FOOD OPEN PURCHAS	35.45
			STUDENT FOOD OPEN PURCHAS	35.73
			STUDENT FOOD OPEN PURCHAS	104.35
			STUDENT FOOD OPEN PURCHAS	133.45
V1532815	06/17/2024	89327	HILAND DAIRY FOODS COMPANY LLC	16.70
			STUDENT FOOD OPEN PURCHAS	
V1532826	06/17/2024	35131	JAMES LEWIS CUNNINGHAM	200.00
			SUMMER HEADS UP NEWSLETTE	
V1532833	06/17/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,510.21
			STUDENT FOOD PURCHASE ORD	40.08
			STUDENT FOOD PURCHASE ORD	78.33
			STUDENT FOOD PURCHASE ORD	431.72
			HIGH TEMP DISH DETERGENT	265.10
			PAD, SCOUR, GEN PUR, GRN	79.02
			LINER, 13GAL	195.76
			160F DISHWASHER TEST STRI	74.60
			PAN LINERS	175.28
			SCRUBBER 50GR	24.68
			GRILL BRICK	25.10
			LABEL FOOD 2X4 REMOVABLE	12.10
			BOWL, 12 OZ	64.52
			OVEN MITT 17"	18.48
			POT HOLDERS 8"	25.44
V1532863	06/17/2024	86862	PS LIGHTWAVE INC	65.65
			MONTHLY INTERNET USAGE FO	22.70
			MONTHLY INTERNET USAGE FO	25.75
			MONTHLY INTERNET USAGE-OP	17.20

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Fiscal Year: 24 Period: 10

Fund: 2154 - 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>
V1532880	06/17/2024	84863	COLOR ONE SYSTEMS	1,297.57
			COMMITMENT AGREEMENT ENGL	121.20
			COMMITMENT AGREEMENT SPAN	81.60
			OPERATION POLICY ON INFAN	35.20
			OPERATION POLICY ON INFAN	40.95
			PARENTAL CONSENT FORM	257.55
			PARENTAL CONSENT FORM- SP	217.60
			STUDENT EMERGENCY INFORMA	47.47
			COOLWOOD HS MAILER FOR HS	101.50
			COOLWOOD MAILER MAIL PREP	130.50
			COOLWOOD MAILER POSTAGE	109.00
			YARD SIGNS FOR COOLWOOD H	155.00
V1532957	06/25/2024	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY RENTAL FEE-OPEN P	
V1533006	06/27/2024	88868	COMMUNITY PARTNERS EARLY CHILDHOOD	8,752.94
			032524032824	1,483.20
			030424030824	1,702.59
			041524041924	1,740.70
			031124031524	1,817.95
			050624051024	2,008.50
V1533013	06/27/2024	80070	MARIA E ORTIZ LOREDO	18.76
			MAY MILEAGE	
V1533014	06/27/2024	89451	VNK LLC	6,483.85
			ADJ 021923022324	-66.95
			022624030424	-66.95
			042924050324	2,137.25
			052024052424	2,240.25
			052724053124	2,240.25
V1533016	06/27/2024	87002	SUCCESSFUL STARTERS LEARNING	8,307.98
			060324060724	2,116.65
			052024052424	1,958.03
			061024061424	2,116.65
			061724062124	2,116.65

Number of checks in fund 2154 - EARLY HEADSTART OPERATION: **32** Amount total: **81,580.86**

Fund: 2164 - 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>
1532996	06/27/2024	90133	CHEFPSALMIST CATERING/WILEY HOUSE	174.00
			HEAD START LEADERSHIP TEA	
V1532980	06/25/2024	45798	VENETIA LYNN PEACOCK	76.36
			NEW DIRECTOR MENTORIN	32.36
			NEW DIRECTOR MENTORIN	44.00

Number of checks in fund 2164 - EARLY HEADSTART T&TA: **2** Amount total: **250.36**

Fund: 2242 - TCEQ - ENGAG COMMUN CASE

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1532485	06/04/2024	89329	BAYOU PRESERVATION ASSOCIATION INC	5,246.31
			SERVICE AGREEMENT: BAYOU	
V1532767	06/17/2024	89329	BAYOU PRESERVATION ASSOCIATION INC	13,222.63
			SERVICE AGREEMENT: BAYOU	

Number of checks in fund 2242 - TCEQ - ENGAG COMMUN CASE: **2** Amount total: **18,468.94**

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Fiscal Year: 24 Period: 10

Fund: 2304 - FEDERAL ADULT ED REGULAR

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1532461	06/04/2024	87271	LAUNCH POINT CDC INC PREPARE AND DELIVER VOCAT	28,800.00
1532574	06/10/2024	89459	BLUE KNIGHT SECURITY LLC PROVIDING SECURITY SERVIC	26,521.95
1532616	06/10/2024	87489	DAHILL OFFICE TECHNOLOGY CORP MAY24 LEASE AGREEM MAY24 LEASE AGREEM MAY24 LEASE AGREEM MAY24 LEASE AGREEM	602.24 150.56 150.56 150.56 150.56
1532728	06/17/2024	88048	DATA RECOGNITION CORPORATION TABE 11-12 ONLINE ADMIN 1	3,126.10
1532734	06/17/2024	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 060124-063024	78.41
1532742	06/17/2024	37570	LEE COLLEGE BUILDING LEASE AT LEE COL	600.00
1532938	06/25/2024	61927	VERIZON WIRELESS VERIZON 040824-050727	1,641.70
V1532541	06/04/2024	89371	MARK A PEREZ JR 2024 CAREER PATHWAYS 2024 CAREER PATHWAYS	471.22 192.50 278.72
V1532863	06/17/2024	86862	PS LIGHTWAVE INC JUN24 THERNET CHARG JUN24 THERNET CHARG	808.48 555.20 253.28
V1532954	06/25/2024	88721	LINDA SIGARARA FEHOKO NAWDP 40TH ANNUAL CON NAWDP 40TH ANNUAL CON	440.69 151.25 289.44

Number of checks in fund 2304 - FEDERAL ADULT ED REGULAR: **10** Amount total: **63,090.79**

Fund: 2344 - FED-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>
1532574	06/10/2024	89459	BLUE KNIGHT SECURITY LLC PROVIDING SECURITY SERVIC	3,963.05

Number of checks in fund 2344 - FED-ADULT ED-EL/CIVICS: **1** Amount total: **3,963.05**

Fund: 2644 - FED 21ST CENT CYCLE 12

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1532571	06/10/2024	89261	AMAZON.COM SALES, INC Super Z Outlet Palm Leaf Hot Pink blue yellow oran	26.48 9.49 16.99
1532701	06/11/2024	90087	MOODY GARDENS INC SUMMER FIELD TRIP ADMISSI SUMMER FIELD TRIPS ADMISS	4,392.00 1,080.00 3,312.00

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Fund: 2644 - FED 21ST CENT CYCLE 12

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1532713	06/17/2024	89261	AMAZON.COM SALES, INC	1,584.91
			Craft [amp] Nature 4 LB A	24.99
			Soap Making Kit with Melt	59.95
			Degree Antiperspirant Deo	39.99
			Business Source 62888 Del	45.37
			DUDE Wipes - On-The-Go Fl	12.09
			Degree Invisible Solid An	41.97
			Colorations Design Your O	61.92
			Always Ultra Thin Feminin	19.42
			Care Touch Glasses Wipes,	17.99
			Chenkou Craft 2 Inch (50m	21.98
			Hipat Whistle, 6 Pack Sta	9.99
			SECRUI Wireless Doorbell,	13.90
			200 Count Dental Floss Pi	9.78
			Haploon 14 Pack Colored T	16.99
			Tenn Well 8mm Macrame Cor	9.99
			Erasable Gel Pens, 15 Pac	13.98
			Anezus 200 Pcs Black Elas	8.99
			Drevet LED Desk Lamp, Des	17.99
			KYY Portable Monitor 15.6	75.88
			Pristar Compatible with H	26.49
			2 Pack Refrigerator Lock	19.95
			Vtopmart 25 PCS Clear Pla	15.29
			Electrical Tape Vinyl Bla	8.99
			First Aid Only 91248 OSHA	80.50
			Sumind 20 Pieces Artifici	9.99
			Amazon Basics Daily Pantl	4.61
			HP Smart -Tank 7301 Wirel	289.99
			43 Pieces Foam Sponge Hai	12.99
			120 Colorful Gift Tissue	11.49
			48PCS EVA Foam Sheets 1mm	15.99
			Bobby Pin, 360 Pcs Bobby	8.99
			PerkHomy Natural Jute Twi	5.59
			skourvut 100 Pack Disposa	38.99
			OXG Anti-Fog Safety Glass	21.95
			Storage Bins 40 Gallon He	172.00
			Go Essentials Travel Loti	29.99
			Hot Pink blue yellow oran	16.99
			mivida 100 Count Individu	12.99
			GO Travel Size Mouthwash	19.99
			Timgle 200 Pcs Stain Remo	25.99
			2 Pc Luau Grass Table Ski	16.99
			AZEN 30 Pack Lip Balm, Na	17.96
			Reusable Hot and Cold Gel	35.90
			Loopeer 300 Pcs Deodorant	34.59
			Qilery 243 Pcs Flower Bou	31.99
			OLIXIS 5 Drawer Chest Woo	59.99
			1500 Pcs Elastic Hair Ban	8.79
			2 Roll Silver Metallic Wa	5.79
1532896	06/24/2024	90073	FUNTASTIK LABS SUGAR LAND SUMMER FIELDTRIP ADMISSIO	165.00

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Period: 10

Fund: 2644 - FED 21ST CENT CYCLE 12

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1532899	06/25/2024	87823	AFTER SCHOOL TO ACHIEVE	34,990.00
			PROVIDE ENRICHMENT AND SU	540.00
			PROVIDE ENRICHMENT AND SU	720.00
			PROVIDE ENRICHMENT AND SU	2,725.00
			PROVIDE ENRICHMENT AND SU	5,502.00
			SERVICE AGREEMENT - PROVI	1,148.00
			SERVICE AGREEMENT - PROVI	1,753.25
			SERVICE AGREEMENT - PROVI	1,718.75
			SERVICE AGREEMENT - PROVI	3,675.00
			SERVICE AGREEMENT - PROVI	6,000.00
			SERVICE AGREEMENT - PROVI	540.00
			SERVICE AGREEMENT - PROVI	540.00
			SERVICE AGREEMENT - PROVI	1,225.00
			SERVICE AGREEMENT - PROVI	1,575.00
			SERVICE AGREEMENT - ENRIC	503.00
			SERVICE AGREEMENT - PROVI	2,275.00
			SERVICE AGREEMENT - PROVI	4,550.00

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Fund: 2644 - FED 21ST CENT CYCLE 12

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1532902	06/25/2024	89261	AMAZON.COM SALES, INC	1,476.45
			PA2027-0648 SHIPPING	5.00
			Akro-Mils 10124, 24 Drawe	-35.92
			20 Pieces DIY Blank Kite	30.99
			Geyoga 36 Pcs DIY Earth D	31.98
			3sscha 42 Packs Creative	15.99
			Hawaiian Punch, Lemon Ber	9.92
			NYHI 100 PACK 9 oz Plasti	9.98
			4 Pack 3.2Ft x 9.8Ft Red	33.98
			90 PCS Certificate Kit In	31.99
			ADOINBY 140Pcs Red and Wh	14.89
			Quelay 30 Pcs 2" Award M	37.99
			Munfix 6 Inch Clear Plast	14.99
			Floroom Artificial Flower	63.96
			Floroom Artificial Flower	55.98
			Floroom Artificial Flower	71.96
			Allgala 100 Count 9 Inch	9.78
			Allgala 100 Count 9 Inch	19.42
			Allgala 100 Count 9 Inch	9.68
			Bezente Gold Metallic Chr	8.89
			Light Blue Plastic Tablec	17.98
			PartyWoo Light Blue Ballo	6.98
			5 inch Black Party Balloo	6.99
			PartyWoo Light Blue Ballo	8.98
			Asee'm 7.2FT Wedding Arch	24.99
			Kopokita 2PCS Black Plast	9.98
			Munfix 100 Clear Plastic	17.99
			Hasbro Gaming Candy Land	12.99
			Post-it Pop-up Notes, 3x3	16.29
			Swingline Stapler, 25 She	15.99
			Akro-Mils 10124, 24 Drawe	35.92
			Learning Resources Answer	16.99
			Scotch Thermal Laminating	15.53
			Hasbro Gaming Connect 4 C	6.66
			Ultimate Confetti Multico	18.95
			Gmark Poly Apron Individu	18.99
			Command Large Utility Hoo	17.48
			Oodles of Noodles Deluxe	28.99
			LotFancy Playing Cards, 1	14.99
			3 otters Construction Pap	18.98
			SKKSTATIONERY Pre-sharpen	16.39
			Really Good Stuff Morning	14.84
			Midland T10 22 Channel FR	119.96
			Jwxstore Wall Hooks for H	11.99
			HP 962 Cyan, Magenta, Yel	69.89
			Fya Whistle, Plastic Whis	13.99
			Erasable Gel Pens, 15 Pac	13.98
			Mattel Games Phase 10 Car	11.21
			HIRALIY 24 Pack Nylon Bad	17.79
			xydstay 6pack 8.5x11 Acry	22.89
			FBSPORT Ping Pong Paddle	19.99
			10 pcs Rainbow Jump Rope	11.99
			Hasbro Gaming The Game of	14.66

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Fund: 2644 - FED 21ST CENT CYCLE 12

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1532902	06/25/2024	89261	AMAZON.COM SALES, INC	1,476.45
			160 PCS Washable Sidewalk	26.99
			Amazon Basics - Rectangul	16.79
			Unpretentious All-Purpose	19.99
			Marbrasse Desk Organizer	33.59
			Command 20 Lb XL Heavywei	10.44
			GobiDex Gemstones Dig Kit	19.99
			Duck EZ Start Packaging T	14.88
			Foaincore 24 Pcs Kids Pla	18.99
			Monopoly The Super Mario	20.99
			80PCS Mini Animal Erasers	14.99
			SpriteGru Alphabet Bingo	11.99
			Wooden Mancala Board Game	13.39
			Clipboards, PANDRI 6 Pack	12.95
			100 pcs Fidget Toys Pack,	14.53
			Sumind Headband Game Fun	15.79
			Sratte 12 Pcs Toy Hoop fo	26.99
			UNGLINGA Kids Science Kit	26.65
			LovesTown 60PCS Colorful	5.87
			Sinmoe 12 Sets Summer Bea	16.99
1532929	06/25/2024	50480	S & S WORLDWIDE INC	14.09
			NEON ASSORTED SHARPIE FIN	
V1532491	06/04/2024	89971	BRAINBUZZED TUTORING INC	2,500.00
			SERVICE AGREEMENT- STEAM/	750.00
			SERVICE AGREEMENT- STEAM/	750.00
			SERVICE AGREEMENT- STEAM/	1,000.00
V1532517	06/04/2024	89373	INVEST IN YOURSELF LLC	1,000.00
			SERVICE AGREEMENT-TO PROV	
V1532539	06/04/2024	89316	AZELIA NIKKO O'NEAL	181.57
			NAA24	151.25
			NAA24	30.32
V1532620	06/10/2024	83963	ANIMATION STATION INC	9,299.95
			SERVICE AGREEMENT-AFTERSC	1,500.00
			SERVICE AGREEMENT-ROBOTIC	7,799.95
V1532622	06/10/2024	89971	BRAINBUZZED TUTORING INC	500.00
			SERVICE AGREEMENT- STEAM/	

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Fund: 2644 - FED 21ST CENT CYCLE 12

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1532626	06/10/2024	17320	BUTLER BUSINESS PRODUCTS	1,134.05
			BEEF MEATBALLS 6#	77.07
			LIPTON PEACH TEA 24 CT	34.22
			ASST. COOKIE TRAY 60 CT	53.28
			SHIMMERING CUPCAKES 30 CT	42.62
			MINI BAGLES PEPPERONI & CH	13.31
			JUST BARE CHICKEN BITES	17.97
			COKE MINI CANS 30 PK	21.97
			MM CHICKEN SANDWICH (SOUT	21.65
			MEMBERS MARK SPICY CHICKE	21.65
			FRUIT TRAY	63.99
			COOKIE TRAY (60 COUNT)	133.20
			CAPRI SUN 40 PK	13.31
			TABLE COVER	27.94
			COOKIE TRAY	53.28
			FRUIT AND CHEESE TRAY	85.34
			MINI COKE 30/PK	21.97
			SWEET TREAT COOKIE VARIET	19.57
			STRAWBERRY WAFER BARS	25.82
			VARIETY PACK POTATO CHIPS	55.92
			CAPRI SUN 40 PK	26.62
			BOTTLED WATER 8 OZ (80 PK	23.94
			LIPTON TEA HALF & HALF/ 2	34.22
			WATER 8 OZ / 80/PK	23.94
			COKE 35/PK	23.97
			SPRITE 35/PK	23.97
			PIN WHEEL SANDWICHES FRES	125.34
			FRESH FRUIT TRAY SMALL	21.33
			COOKIE TRAY (60 CT)	26.64
V1532653	06/10/2024	85958	CHRISTOPHER GEORGE CORTEZ	10,000.00
			SERVICE AGREEMENT-TO PROV	
V1532657	06/10/2024	89373	INVEST IN YOURSELF LLC	1,000.00
			SERVICE AGREEMENT-TO PROV	
V1532662	06/10/2024	89644	GENWEL INC	4,650.00
			SERVICE AGREEMENT-FAMILY	1,550.00
			SERVICE AGREEMENT-FAMILY	1,550.00
			SERVICE AGREEMENT-FAMILY	1,550.00
V1532689	06/10/2024	90043	SOCCER STARS CENTRAL HOUSTON	4,320.00
			SERVICE AGREEMENT-TO PROV	
V1532690	06/10/2024	83777	SOUTHWEST CHARTER SCHOOL	9,084.90
			SEPT23 MANGUM	
V1532760	06/17/2024	83963	ANIMATION STATION INC	7,799.91
			SERVICE AGREEMENT-ROBOTIC	
V1532775	06/17/2024	89971	BRAINBUZZED TUTORING INC	250.00
			SERVICE AGREEMENT- STEAM/	
V1532819	06/17/2024	85958	CHRISTOPHER GEORGE CORTEZ	1,900.00
			SERVICE AGREEMENT-TO PROV	
V1532820	06/17/2024	89332	I ADORE CHEER LLC	1,320.00
			SERVICE AGREEMENT-CHEER A	
V1532849	06/17/2024	89591	MONARCH ACADEMY	8,640.00
			SERVICE AGREEMENT-PROVIDE	

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Fund: 2644 - FED 21ST CENT CYCLE 12

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1532967	06/25/2024	89332	I ADORE CHEER LLC	2,970.00
			SERVICE AGREEMENT-TO PROV	1,650.00
			SERVICE AGREEMENT-CHEER A	1,320.00
V1532985	06/25/2024	90043	SOCCER STARS CENTRAL HOUSTON	5,760.00
			SERVICE AGREEMENT-TO PROV	1,440.00
			SERVICE AGREEMENT-TO PROV	4,320.00
V1533004	06/27/2024	89971	BRAINBUZZED TUTORING INC	26,750.00
			SERVICE AGREEMENT- STEAM/	750.00
			SERVICE AGREEMENT- STEAM/	750.00
			SERVICE AGREEMENT- STEAM/	750.00
			SERVICE AGREEMENT- STEAM/	750.00
			SERVICE AGREEMENT-TO PROV	22,500.00
			SERVICE AGREEMENT- STEAM/	250.00
			SERVICE AGREEMENT- STEAM/	500.00
			SERVICE AGREEMENT- STEAM/	500.00
V1533010	06/27/2024	89332	I ADORE CHEER LLC	1,650.00
			SERVICE AGREEMENT-TO PROV	
V1533012	06/27/2024	89591	MONARCH ACADEMY	2,360.00
			SERVICE AGREEMENT-TO PROV	

Number of checks in fund 2644 - FED 21ST CENT CYCLE 12: **28** Amount total: **145,719.31**

Fund: 2654 - 21ST CENTURY - CYCLE 11

<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: 2654 - 21ST CENTURY - CYCLE 11

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1532439	06/04/2024	89261	AMAZON.COM SALES, INC	1,305.79
			Stomp Rocket Ultra Rocket	17.99
			Stomp Rocket Original Due	24.89
			10 NEW LEGO MINIFIG PEOPL	26.89
			GoSports Indoor / Outdoor	42.97
			GoSports Premier Soccer B	49.71
			Buffalo Games - Vivid Col	10.99
			Hulameda Paint Tray Palet	19.17
			Tecnock RC Racing Car, 2.	39.98
			Soucolor Acrylic Paint Br	11.98
			KEFF Canvas Boards for Pa	24.48
			DEERC DE45 RC Cars Remote	14.99
			NATIONAL GEOGRAPHIC Scien	29.98
			Acrylic Paint Set of 36 C	50.72
			MILLYSHINE Mannequin Head	185.94
			Hamdol Remote Control Car	80.97
			Aen Art Acrylic Paint, 24	39.96
			NATIONAL GEOGRAPHIC Mega	39.99
			NATIONAL GEOGRAPHIC Magic	29.99
			Knit Picks Hand Operated	45.98
			Simetufy Canvases for Pai	12.99
			LEGO Creator 3 in 1 Cozy	47.99
			LEGO Creator 3 in 1 Beach	39.99
			fantastory Acrylic Paint	25.89
			Ceaco - USA Map - 100 Pie	9.99
			38 Pack Outdoor Games Pot	41.99
			400Pcs Stitch Markers, 15	7.99
			6 Pack Official Size 5 Vo	44.99
			Red Heart Super Saver Sup	18.74
			Ceaco - Kayomi Harai - Wo	9.99
			UNGLINGA 150 Experiments	29.99
			ESRICH Mini Canvases for	66.58
			uxcell Aluminum Crochet H	18.18
			Simetufy 12 Pack Canvases	16.99
			NBA 2K24 Kobe Bryant Edit	29.99
			Solar System Round Jigsaw	18.98
			300 Pcs Stitch Markers, 15	6.99
			600cc Water Gun for Kids	49.98
			Red Heart Super Saver Yar	19.99
1532569	06/10/2024	87823	AFTER SCHOOL TO ACHIEVE	9,355.00
			SERVICE AGREEMENT - PROVI	300.00
			SERVICE AGREEMENT - PROVI	360.00
			SERVICE AGREEMENT - PROVI	370.00
			SERVICE AGREEMENT - PROVI	450.00
			SERVICE AGREEMENT - PROVI	1,120.00
			SERVICE AGREEMENT - PROVI	1,125.00
			SERVICE AGREEMENT - PROVI	1,140.00
			SERVICE AGREEMENT - PROVI	1,902.50
			SERVICE AGREEMENT - PROVI	2,587.50

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Fund: 2654 - 21ST CENTURY - CYCLE 11

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1532570	06/10/2024	11200	ALIEF INDEPENDENT SCHOOL DISTRICT	12,029.23
			SEPT23 KILLOUGH	765.06
			NOV23 ALIEF	1,062.85
			OCT23 ALIEF	1,151.72
			NOV23 KILLOUGH	2,015.83
			DEC23 ALIEF	2,057.22
			OCT23 KILLOUGH	2,463.79
			DEC23 KILLOUGH	2,512.76
1532571	06/10/2024	89261	AMAZON.COM SALES, INC	1,473.80
			Arteza Real Brush Pens, 4	87.39
			S[amp]S Worldwide Color S	104.04
			FENORKEY Artist Watercolo	35.80
			20 Pcs Paint Brushes for	43.96
			TecUnite 60 Sheets Waterc	39.98
			TecUnite 60 Sheets Waterc	24.98
			YOURSORTER Canvas Boards	54.99
			WILSON Sporting Goods Fre	59.97
			Icona Bay 8.5x11 Diploma	147.92
			Restroma 30 Pack Graduati	38.97
			STEM Projects for Kids [a	319.80
			STEM Projects for Kids [a	218.00
			Gifts for Teen Girls Boys	298.00
1532701	06/11/2024	90087	MOODY GARDENS INC	5,800.00
			ADMISSION FOR SUMMER FIEL	3,640.00
			SUMMER FIELD TRIP ADMISSI	2,160.00
1532703	06/12/2024	90072	IFLY INDOOR SKYDIVING	1,575.00
			SUMMER FIELD TRIP ADMISSI	

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Fiscal Year: 24 Period: 10

Fund: 2654 - 21ST CENTURY - CYCLE 11

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1532713	06/17/2024	89261	AMAZON.COM SALES, INC	4,627.85
			(24 Pads) Sticky Notes 3x	22.49
			Champion Sports Rhino Pla	24.95
			Champion Sports Indoor/Ou	55.40
			LCR Left Center RightTM D	16.70
			Sterling Sports Wooden La	39.95
			Play On Words Card Game -	27.98
			SHARPIE Permanent Markers	49.08
			Hasbro Gaming Yahtzee	17.98
			Crayola Ultra Clean Washa	42.53
			Crayola Bulk Colored Penc	55.22
			Jenga Giant - Stacks to O	259.90
			GoSports Rubber Footballs	44.74
			Hasbro Gaming Connect 4 S	22.92
			Sharpie Permanent Markers	53.18
			Regal Bingo - Deluxe Bing	39.98
			Juegoal Six Player Croque	107.97
			Hasbro Gaming Sorry! Game	19.94
			Hasbro Gaming Clue Game,	41.38
			Buffalo Games - Skee-Ball	59.98
			Ayeboovi Toss and Catch B	53.98
			NIBIRU SPORT Professional	29.99
			GoSports Classic Black an	49.73
			GoSports Soft Touch Recre	59.63
			Mattel Games UNO Card Gam	22.04
			Shuttle Art 60 Colors Per	25.98
			Marcoon Large Sewing Kit,	59.97
			BROTOU Extra Large Sports	64.45
			Large Rolling White Board	119.98
			WILSON NFL Authentic Foot	150.72
			Mintra Office Recycled Wr	36.08
			Cardinal Classics Double	13.94
			WILSON NBA DRV Series Bas	103.80
			Hasbro Gaming Scrabble Bo	39.88
			Hello Fit 10-Pack Yoga Ma	98.99
			WHAT DO YOU MEME? Bigger	24.99
			Bicycle Rider Back Playin	15.20
			HUIZDQ 1500 Pieces Buildi	70.17
			Monopoly Game, Family Boa	39.84
			VEEBOOST Spiral Notebook,	78.98
			HyDren 12 Packs Soccer Ba	68.79
			WHGJ French Flag 3x5 ft F	13.76
			6 Pack 29.5" Official Siz	49.99
			Pokiulk Classic Baseplat	33.98
			SimArtz 5-Tier Paper Lett	46.49
			Giant Connect 4: Hasbro's	107.12
			HOMELAM 32 PCS Tetra Towe	27.98
			Scissors, Hnncugty 8" Sci	19.98
			VOSOCO Karaoke Machine, P	79.99
			RHINO RESCUE 350 Pieces O	229.95
			Big Feelings (An All Are	34.98
			What Are Landforms? (My W	26.85
			Feelings are Better with	32.22

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Fiscal Year: 24 Period: 10

Fund: 2654 - 21ST CENTURY - CYCLE 11

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1532713	06/17/2024	89261	AMAZON.COM SALES, INC	4,627.85
			Meet the Planets (Arborda	32.85
			Our Solar System: An Expl	33.06
			Avery 03383 8-1/2" X 11"	64.00
			Pink Power Cordless Elect	827.60
			SEEKONE Heat Gun 1800W 12	57.98
			homEdge Puppy Dog Paw and	69.20
			Avery Customizable Remova	100.44
			hohem iSteady Mobile Plus	198.00
			Dog Cookie Cutter Shapes	94.90
			Who Might You Be?: An Ani	24.36
			Paper and Fabric Replacem	119.96
			Earth's Layers	38.04
			Animals and Their Habitat	34.77
1532897	06/24/2024	90090	URBAN AIR ADVENTURE PARK - HUMBLE	3,184.89
			ADMISSIONS FOR SUMMER FIE	
1532899	06/25/2024	87823	AFTER SCHOOL TO ACHIEVE	5,950.00
			SERVICE AGREEMENT - PROVI	2,512.50
			SERVICE AGREEMENT - PROVI	3,437.50
1532902	06/25/2024	89261	AMAZON.COM SALES, INC	398.84
			LIUYAXI 20 Colors 100 Yar	78.90
			Handepo 50 Pairs Toddler	79.96
			JOYIN 64 Count Washable M	-59.96
			JOYIN 64 Count Washable M	59.96
			insum Tennis Ball for Dog	239.98
1532906	06/25/2024	82332	CLEAR CREEK ISD	8,813.28
			DEC23 CLEAR CREEK	2,195.88
			JAN24 CLEAR CREEK	2,727.56
			NOV23 CLEAR CREEK	2,843.04
			FEB24 CLEAR CREEK	1,046.80
1532913	06/25/2024	27070	GALENA PARK ISD	11,609.63
			SEPT23 COBB	628.44
			AUG23 COBB	2,023.43
			DEC23 COBB	2,678.60
			OCT23 COBB	2,880.94
			NOV23 COBB	3,398.22
1532931	06/25/2024	51531	SCHOOL SPECIALTY INC	500.75
			PAPER CONSTRUCTION CHILDC	38.13
			BOARD RAILROAD 22X28 WHIT	99.68
			POSTER BOARD CLASS PACK A	30.80
			PAPER FILLER 8.5X11 15LB	24.64
			PAPER ART ROLL SCHOOL SMA	89.00
			PENCILS COLORED SCHOOL SM	38.75
			MARKERS ART SCHOOL SMART	60.65
			CRAYONS SCHOOL SMART STAN	46.23
			GLUE SCHOOL SMART STICK .	42.96
			TAPE MEASURE TWO SIDED 60	29.91
1532932	06/25/2024	89485	TOTAL IMMERSIVE LLC	3,096.60
			ADMISSION FOR 21ST CCLC S	
1533000	06/27/2024	88973	SAMI'S CAFE	109.50
			LARGE PEPPERONI PIZZA	54.00
			LARGE CHEESE PIZZA	40.50
			DELIVERY FEE	15.00

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Fund: 2654 - 21ST CENTURY - CYCLE 11

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1532514	06/04/2024	85958	CHRISTOPHER GEORGE CORTEZ SERVICE AGREEMENT - PROVI	900.00 300.00
V1532518	06/04/2024	90077	MORGAN E JACKSON NAA24	161.24 151.25
V1532533	06/04/2024	89247	ANDREW HUNTER MILBURN NAA24	261.12 151.25
V1532535	06/04/2024	89447	MOONLYTE COOKING SERVICE AGREEMENT - PROVI	4,687.50 562.50
V1532563	06/04/2024	86827	WORLD YOUTH FOUNDATION INC SERVICE AGREEMENT - TO PR	3,274.22 227.43
V1532626	06/10/2024	17320	BUTLER BUSINESS PRODUCTS 8 OZ PURIFIED WATER	227.43
V1532629	06/10/2024	88830	CHILD COME CLICK EDUCATION AND SERVICE AGREEMENT-TO PROV	900.00
V1532654	06/10/2024	32530	HOUSTON ISD NOV23 CHAVEZ	15,324.11 3,200.80
V1532778	06/17/2024	17320	BUTLER BUSINESS PRODUCTS SCISSORS,BLNT,5",CLSPK,12	613.22 77.00
V1532781	06/17/2024	88083	JASMINE IVAH CASTLEBERRY MAY MILEAGE	10.45
V1532944	06/25/2024	83963	ANIMATION STATION INC ROBOTICS AND MECHANICAL E	1,743.00
V1532947	06/25/2024	17320	BUTLER BUSINESS PRODUCTS CASE,LAPTOP,SHUTTLE,BK	95.24
V1532955	06/25/2024	89522	BRYIANNA TRENISE FIPS NAA24	270.75 151.25
V1532958	06/25/2024	89233	KEANDA VANESS FULLER MAY MILEAGE	153.30
V1532959	06/25/2024	89244	VERONICA GAIL GALILEE MAY MILEAGE	155.84
V1532974	06/25/2024	88900	MELVIN CARTER MEADE OSTI-CON 2024	181.70 82.50
V1533005	06/27/2024	88830	CHILD COME CLICK EDUCATION AND SERVICE AGREEMENT - PROVI	617.50
V1533009	06/27/2024	85958	CHRISTOPHER GEORGE CORTEZ SERVICE AGREEMENT-DJ SERV	500.00

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Number of checks in fund 2654 - 21ST CENTURY - CYCLE 11: **33** Amount total: **99,906.78**

Fund: 2883 - 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>
1532472	06/04/2024	50480	S & S WORLDWIDE INC W10057 S&S WORLDWIDE SPEE	15.99
1532568	06/10/2024	87297	ABEL GARZA SERVICE AGREEMENT-SPECILI	3,490.00
1532596	06/10/2024	89082	INNERCHANGE LLC CONTRACT AGREEMENT- AFTER	260.00
1532598	06/10/2024	89480	MAJESTIC CHARTERS LLC TRANSPORTATION TO IRVINGT	1,912.50
1532602	06/10/2024	90057	OVERTIME ATHLETICS SERVICE AGREEMENT-COMBINI	4,080.00
1532716	06/17/2024	89064	AMERICAN INSTITUTE OF MARTIAL ARTS SERVICE AGREEMENT- TO PRO SERVICE AGREEMENT- TO PRO	7,050.00 5,250.00 1,800.00
V1532620	06/10/2024	83963	ANIMATION STATION INC SERVICE AGREEMENT-TO PROV	2,250.00
V1532631	06/10/2024	90029	COOKLEARNGROW LLC SERVICE AGREEMENT-CASE: T	14,800.00
V1532656	06/10/2024	89332	I ADORE CHEER LLC SERVICE AGREEMENT-STEPPIN	2,400.00
V1532675	06/10/2024	89447	MOONLYTE COOKING SERVICE AGREEMENT-TO BRID SERVICE AGREEMENT-TO BRID SERVICE AGREEMENT-TO BRID SERVICE AGREEMENT-TO BRID	6,800.00 1,600.00 1,600.00 1,600.00 2,000.00
V1532694	06/10/2024	56712	TEXAS ASSOCIATION OF SCHOOL TASBO CONFERENCE REGISTRA TASBO CONFERENCE REGISTRA TASBO CONFERENCE REGISTRA TASBO CONFERENCE REGISTRA	2,940.00 735.00 735.00 735.00 735.00
V1532778	06/17/2024	17320	BUTLER BUSINESS PRODUCTS FOLDER,CLASSF,LTR,2DIV,RD FOLDER,CLASSF,LTR,2DIV,GN FOLDER,CLASSF,LTR,2DIV,YW HIGHLIGHTER,CLEARVIEW,STI	168.14 48.01 48.01 47.79 24.33
V1532787	06/17/2024	90029	COOKLEARNGROW LLC SERVICE AGREEMENT-CASE: T	1,000.00

Number of checks in fund 2883 - FED-AFTER SCHOOL PTNRSHIP: **13** Amount total: **47,166.63**

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>
1532472	06/04/2024	50480	S & S WORLDWIDE INC FN1954 MAXXAIR PEDESTAL F SHIPPING COST W15088 GLD PRODUCTS FAT C SHIPPING COST	2,131.69 526.42 78.96 1,316.08 210.23

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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>
1532570	06/10/2024	11200	ALIEF INDEPENDENT SCHOOL DISTRICT	3,979.61
			SEPT23 ALIEF	120.12
			NOV23 ALIEF	187.94
			DEC23 ALIEF	563.44
			NOV23 KILLOUGH	945.95
			OCT23 KILLOUGH	1,061.78
			DEC23 KILLOUGH	1,100.38
1532582	06/10/2024	22600	DEMERIS BARBECUE	1,220.50
			BREAKFAST TACO (BACON AND	360.00
			BREAKFAST TACO (SAUSAGE A	248.50
			BREAKFAST TACO (BRISKET A	177.50
			BREAKFAST TACO (POTATO) A	43.50
			BREAKFAST TACO (POTATO AN	43.50
			COFFEE (REGULAR)	312.50
			DELIVERY FEE (ZONE 1)	35.00
1532605	06/10/2024	50480	S & S WORLDWIDE INC	6,757.23
			S&S WORLDWIDE DIY SLIME M	225.56
			PRETEND & PLAY CALCULATOR	349.62
			LEARNING RESOURCES TEACHI	84.60
			LEARNING RESOURCES TEACHI	338.40
			S&S WORLDWIDE HUNGRY HUMA	1,410.05
			ASSORTED SPECTRUM CATCH D	187.96
			SPOT IT ANIMALS	41.32
			SPOT IT! GAME	10.33
			PRESSMAN DANCE CHARADES G	109.04
			S&S WORLDWIDE BEGINNER GA	650.48
			S&S WORLDWIDE ALL TIME FA	601.60
			S&S WORLDWIDE SENSORY TUB	634.50
			THINK POSITIVE VELVET ART	95.88
			EDUCRAFT KALEIDOSCOPE CRA	563.85
			ULTRA STOMP ROCKET	103.35
			STELLAR CONSTELLATION VIE	846.00
			LEARNING RESOURCES INFLAT	411.72
			SPOT IT! 123	92.97
1532616	06/10/2024	87489	DAHILL OFFICE TECHNOLOGY CORP	150.56
			MAY24 LEASE AGREEM	
1532703	06/12/2024	90072	IFLY INDOOR SKYDIVING	9,625.00
			SUMMER FIELD TRIP ADMISSI	
1532711	06/17/2024	11200	ALIEF INDEPENDENT SCHOOL DISTRICT	15,502.41
			JAN24 BOONE	750.00
			JAN24 ALEXANDER	1,046.05
			JAN24 LIESTMAN	1,208.38
			JAN24 CUMMINGS	1,240.00
			JAN24 MARTIN	1,527.31
			JAN24 KENNEDY	1,527.73
			JAN24 MILLER	1,700.00
			JAN24 OUTLEY	1,702.91
			JAN24 MAHANAY	2,338.88
			JAN24 HEFLIN	2,461.15

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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>
1532713	06/17/2024	89261	AMAZON.COM SALES, INC	600.88
			Hasbro Gaming Twister Ult	43.86
			Hapinest Find and Seek Sc	9.99
			FAMILY FEUD Kids Edition	20.00
			Hanaive 12 Pcs Learning C	13.99
			IFIDOL for Magsafe Batter	83.97
			Microsoft Surface Dock Tr	147.88
			Tulip Dimensional Fabric	59.46
			S[amp]S Worldwide Color S	110.44
			Greentime 600-700 PCS Mix	9.95
			FIXSMITH Canvases for Pai	25.98
			Sinmoe 60 Pack Pocket Tis	24.99
			PerKoop 24 Pcs Bible Gift	50.37
1532746	06/17/2024	51531	SCHOOL SPECIALTY INC	945.67
			LC GRADE 3-5 CHANGES ON E	212.94
			LC GRADE 3-5 EARTH INSIDE	177.45
			TORNADO TUBES S/3 ITEM#20	80.90
			SNAP CIRCUITS MY HOME ITE	346.75
			KIT SNAP CIRCUITS SNAP RO	111.45
			ESTIMATED SHIPPING/HANDLI	16.18
1532896	06/24/2024	90073	FUNTASTIK LABS SUGAR LAND	6,656.75
			SUMMER FIELDTRIP ADMISSIO	
1532900	06/25/2024	11200	ALIEF INDEPENDENT SCHOOL DISTRICT	4,877.57
			FEB24 HEFLIN	1,012.78
			FEB24 CUMMINGS	1,053.21
			FEB24 BOONE	1,179.01
			FEB24 ALEXANDER	1,632.57
1532906	06/25/2024	82332	CLEAR CREEK ISD	4,919.52
			NOV23 CLEAR CREEK	1,674.57
			FEB24 CLEAR CREEK	937.13
			JAN24 CLEAR CREEK	1,114.36
			DEC23 CLEAR CREEK	1,193.46
1532913	06/25/2024	27070	GALENA PARK ISD	3,722.55
			DEC23 COBB	638.63
			OCT23 COBB	729.70
			NOV23 COBB	971.02
			SEPT23 COBB	1,383.20
V1532511	06/04/2024	89631	ASHLEY ROSEMARY HEGEHOLZ	33.50
			APRIL MILEAGE	
V1532524	06/04/2024	89090	LAKESHORE LEARNING MATERIALS LLC	1,940.64
			PP469 READING COMP PRACT	398.94
			GG615X 2 READING COMP GAM	340.10
			EE501 4 BLDG FLUENCY CARD	265.96
			LL862 6 NONFICTION COMP Q	199.44
			GG475 2 PHNICS DAILY ACTV	93.08
			LC856 2 ENGLISH ALPHABET	378.10
			GG365X 2 TOUCH-RD PHNICS	170.06
			EE107 4 WORD FAMILY PRACT	94.96
V1532875	06/17/2024	89245	NANCY PERLA SOTELO	18.09
			APRIL MILEAGE	
V1532960	06/25/2024	89631	ASHLEY ROSEMARY HEGEHOLZ	119.37
			OSTI-CON 2024	82.50
			OSTI-CON 2024	36.87

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Number of checks in fund 2884 - FED-AFTER SCHOOL PTNRSHIP: 17 Amount total: **63,201.54**

Fund: 4513 - DCF - EPP GRANT

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1532628	06/10/2024	18165	CDW GOVERNMENT INC	1,667.80
			LENOVO THINKPAD E14 GEN 5	1,647.86
			CDW AUTOPILOT TENANT REGI	19.94

Number of checks in fund 4513 - DCF - EPP GRANT: 1 Amount total: **1,667.80**

Fund: 4634 - 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>
1532384 void	05/29/2024	87339	POTBELLY SANDWICH WORKS, LLC	-2,572.72
			80-TURKEY/55-ROAST BEEF/5	-1,606.75
			55-A WRECK ON WHITE BREAD	-416.27
			CHICKEN FARMHOUSE SALAD @	-320.70
			DELIVERY FEE	-29.00
			TIP	-200.00
1532448	06/04/2024	22600	DEMERIS BARBECUE	581.95
			BAKED POTATO AND SALAD (C	209.25
			BAKED POTATO AND SALAD (C	224.25
			BAKED POTATO AND SALAD (N	48.50
			SERVING UTENSILS	10.95
			DELIVERY FEE (ZONE 1)	35.00
			ICED TEA	27.00
			LEMONADE	27.00
1532597	06/10/2024	89577	LA MADELEINE	600.00
			1 SALADE SAMPLER - LARGE	250.00
			1 CHICKEN LA MADELEINE &	120.00
			1 CHICKEN PESTO PASTA A L	180.00
			SURCHARGE	50.00
1532927	06/25/2024	87339	POTBELLY SANDWICH WORKS, LLC	2,572.72
			80-TURKEY/55-ROAST BEEF/5	1,499.85
			55-A WRECK ON WHITE BREAD	436.05
			20-POWERHOUSE SALADS (NO	87.12
			CHICKEN FARMHOUSE SALAD @	320.70
			DELIVERY FEE	29.00
			TIP	200.00

Number of checks in fund 4634 - LOC-HOUSTON ENDOWMNET: 4 Amount total: **1,181.95**

Fund: 4674 - 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>
1531598 void	04/16/2024	82067	WESLEY COMMUNITY CENTER INC	-4,000.00
			CITY CONNECTIONS	
1532445	06/04/2024	87543	CHANGE HAPPENS	4,000.00
			CITY CONNECTIONS	
1532447	06/04/2024	83938	DA CAMERA SOCIETY OF TEXAS	2,000.00
			CITY CONNECTIONS	1,000.00
			CITY CONNECTIONS	1,000.00
1532454	06/04/2024	87549	GREATER EMMANUEL FAMILY WORSHIP CEN	1,000.00
			CITY CONNECTIONS	
1532459	06/04/2024	80428	HOUSTON MARATHON FOUNDATION	1,600.00
			CITY CONNECTIONS	
1532462	06/04/2024	88848	MEN INC	1,000.00
			CITY CONNECTIONS	

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Fund: 4674 - 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>
1532466	06/04/2024	88107	NEIGHBORS IN ACTION, INC CITY CONNECTIONS	1,000.00
1532470	06/04/2024	84835	RECIPE FOR SUCCESS FOUNDATION CITY CONNECTIONS	1,000.00
1532473	06/04/2024	84070	SPIRIT OF YOUTH FENCING FOUNDATION CITY CONNECTIONS	1,960.00
1532479	06/04/2024	82067	WESLEY COMMUNITY CENTER INC CITY CONNECTIONS	1,000.00
1532579	06/10/2024	87543	CHANGE HAPPENS CITY CONNECTIONS	1,000.00
1532595	06/10/2024	86848	HYPE FREEDOM SCHOOL INC CITY CONNECTIONS	2,000.00
1532606	06/10/2024	89013	SAFE DIVERSITY COMMUNITIES CITY CONNECTIONS	1,000.00
1532607	06/10/2024	87552	ST MARTHA CATHOLIC SCHOOL CITY CONNECTIONS	1,607.99
1532609	06/10/2024	89335	THE CENTER FOR PURSUIT CITY CONNECTIONS	3,000.00
1532610	06/10/2024	89669	TODAY'S YOUTH CITY CONNECTIONS	2,500.00
			CITY CONNECTIONS	1,500.00
			CITY CONNECTIONS	1,000.00
1532712	06/17/2024	11215	ALLIANCE MULTICULTURAL COMMUN SVCS CITY CONNECTIONS	1,800.00
1532727	06/17/2024	22600	DEMERIS BARBECUE CONTINENTAL BREAKFAST BUF COFFEE (REGULAR) SERVING UTENSILS DELIVERY FEE (ZONE 1)	995.70 837.25 112.50 10.95 35.00
1532729	06/17/2024	86782	EVELYN RUBENSTEIN JEWISH COMMUNITY CITY CONNECTIONS 2023-202	2,000.00
1532748	06/17/2024	87075	SPRINGSPIRIT INC CITY CONNECTIONS	2,000.00
1532755	06/17/2024	82067	WESLEY COMMUNITY CENTER INC CITY CONNECTIONS	4,000.00
V1532482	06/04/2024	88671	AMERICAN FESTIVAL FOR THE ARTS CITY CONNECTIONS CITY CONNECTIONS	2,000.00 1,000.00 1,000.00
V1532486	06/04/2024	89154	BENCHERI EDUCATIONAL CENTER CITY CONNECTIONS	1,000.00
V1532490	06/04/2024	85404	BRAIDS N BEADS CITY CONNECTIONS	1,320.00
V1532493	06/04/2024	82525	BRAZILIAN CULTURAL INSTITUTE CITY CONNECTIONS	1,000.00
V1532497	06/04/2024	19208	CHINESE COMMUNITY CENTER CITY CONNECTIONS	2,000.00
V1532498	06/04/2024	86457	COLLEGE COMMUNITY CAREER INC CITY CONNECTIONS CITY CONNECTIONS	4,500.00 3,000.00 1,500.00
V1532500	06/04/2024	88876	CONSUMER ENERGY EDUCATION CITY CONNECTIONS CITY CONNECTIONS	2,000.00 1,000.00 1,000.00
V1532508	06/04/2024	87294	GIRLSTART CITY CONNECTIONS	2,000.00

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Fund: 4674 - 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>
V1532512	06/04/2024	82033	HITS THEATRE CITY CONNECTIONS	2,000.00
V1532515	06/04/2024	87445	HOUSTON REVISION CITY CONNECTIONS	1,000.00
V1532516	06/04/2024	89358	INTERTWINED	1,000.00
V1532520	06/04/2024	87196	JILLIAN SIMMONS CITY CONNECTIONS	2,000.00
V1532531	06/04/2024	86885	LIVING WORD CHRISTIAN ACADEMY CITY CONNECTION	2,000.00
V1532534	06/04/2024	89591	MONARCH ACADEMY CITY CONNECTION 2023-2024	1,000.00
V1532536	06/04/2024	87849	NATIONAL COLLEGE READINESS INST CITY CONNECTIONS	2,000.00
V1532537	06/04/2024	87007	NEWSRING CITY CONNECTIONS	2,000.00
V1532546	06/04/2024	87547	RARA FOUNDATION CITY CONNECTIONS	1,000.00
V1532549	06/04/2024	89360	SEGUNDO BARRIO CHILDREN'S CHORUS CITY CONNECTIONS	1,000.00
V1532550	06/04/2024	82536	SHAPE COMMUNITY CENTER INC CITY CONNECTIONS	2,000.00
V1532564	06/04/2024	81964	YOUNG AUDIENCES OF HOUSTON CITY CONNECTIONS CITY CONNECTIONS	2,500.00 1,000.00 1,500.00
V1532618	06/10/2024	88109	A-I-R PROJECT CITY CONNECTIONS	1,000.00
V1532621	06/10/2024	87250	BOYKINS YOUTH FOUNDATIONS CITY CONNECTIONS CITY CONNECTIONS	2,000.00 1,000.00 1,000.00
V1532623	06/10/2024	87305	BRIDGING THE DIGITAL DIVIDE CITY CONNECTIONS	1,800.00
V1532633	06/10/2024	89160	DANCE ANOTHER WORLD CITY CONNECTIONS	1,000.00
V1532637	06/10/2024	86443	FAMILY POINT RESOURCES CITY CONNECTIONS	3,000.00
V1532638	06/10/2024	87210	FORGE FOR FAMILIES CITY CONNECTIONS	2,000.00
V1532642	06/10/2024	86751	GIRLS ON THE RUN GREATER HOUSTON CITY CONNECTIONS CITY CONNECTIONS	5,000.00 2,000.00 3,000.00
V1532643	06/10/2024	87294	GIRLSTART CITY CONNECTIONS	2,000.00
V1532646	06/10/2024	89336	HELMS ELEMENTARY PTA CITY CONNECTIONS	2,000.00
V1532655	06/10/2024	86092	HOUSTON YOUTH SYMPHONY AND BALLET CITY CONNECTIONS	2,000.00
V1532660	06/10/2024	86448	JULIA C HESTER HOUSE INC CITY CONNECTIONS	1,000.00
V1532663	06/10/2024	89012	KIDZ K'NECT RESOURCE CENTER CITY CONNECTIONS	1,000.00

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Fund: 4674 - 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>
V1532673	06/10/2024	85132	MULTICULTURAL EDUCATION AND CITY CONNECTIONS	2,000.00 1,000.00
V1532674	06/10/2024	89591	MONARCH ACADEMY CITY CONNECTIONS	1,000.00
V1532680	06/10/2024	85551	PARTNERSHIP FOR THE ADVANCEMENT & CITY CONNECTIONS	1,000.00
V1532684	06/10/2024	88834	SAFE PLACE OUTREACH CITY CONNECTIONS	1,000.00
V1532685	06/10/2024	89360	SEGUNDO BARRIO CHILDREN'S CHORUS CITY CONNECTIONS	2,000.00
V1532686	06/10/2024	87217	SEWA INTERNATIONAL INC CITY CONNECTIONS	2,000.00 1,000.00
V1532687	06/10/2024	88745	SISTERS EMPOWRING S.I.S.T.A.S. INC. CITY CONNECTIONS	2,000.00
V1532697	06/10/2024	84089	THE WOODS PROJECT INC. CITY CONECTIONS	1,000.00
V1532700	06/10/2024	64735	YMCA OF GREATER HOUSTON AREA CITY CONNECTIONS	3,000.00
V1532776	06/17/2024	87305	BRIDGING THE DIGITAL DIVIDE CITY CONNECTIONS	1,000.00
V1532792	06/17/2024	87846	DIAZ MUSIC INSTITUTE CITY CONNECTIONS	4,500.00 3,000.00
V1532860	06/17/2024	85551	PARTNERSHIP FOR THE ADVANCEMENT & CITY CONNECTIONS	1,500.00 1,800.00
V1532882	06/17/2024	84089	THE WOODS PROJECT INC. CITY CONNECTIONS	2,000.00
V1532893	06/17/2024	86827	WORLD YOUTH FOUNDATION INC CITY CONNECTIONS	2,000.00
V1532894	06/17/2024	64735	YMCA OF GREATER HOUSTON AREA CITY CONNECTIONS	3,000.00
V1532947	06/25/2024	17320	BUTLER BUSINESS PRODUCTS CHAIR, HI BACK, EXEC WRISTREST, KYBD, PLUSH TO REST, WRIST MOUSEPD, BK KIT, ORGANIZER, EXPO, LOW COMBO, KEYBOARD, MOUSE ERASER, BD, DRYERASE, BLK MARKER, CLASSPACK, 200CT SET, CRAYNS/MARKRS,256CT, CRTDG, LSR, HP 305A, COMB	1,041.96 224.38 22.28 14.52 14.02 90.50 2.59 96.62 71.70 505.35

Number of checks in fund 4674 - LOC-CITY OF HOUSTON: **69** Amount total: **121,925.65**

Fund: 4684 - COUNTY CONNECTIONS PROGRA

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1532717	06/17/2024	80891	ART LEAGUE HOUSTON COUNTY CONNECTIONS 2024 -	12,000.00
1532719	06/17/2024	86521	BOYS AND GIRLS CLUBS OF GREATER COUNTY CONNECTIONS 2024 -	12,000.00

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Fund: 4684 - COUNTY CONNECTIONS PROGRA

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1532736	06/17/2024	88132	GIRLS INCORPORATED OF GREATER HOUST COUNTY CONNECTIONS 2024 - COUNTY CONNECTIONS 2024 -	24,000.00 12,000.00 12,000.00
1532909	06/25/2024	22600	DEMERIS BARBECUE BREAKFAST TACO (BACON AND BREAKFAST TACO (SAUSAGE A BREAKFAST TACO (POTATO AN BAGELS (ASSORTED) (EACH) MUFFINS (ASSORTED) DANISHES (ASSORTED) (EACH COFFEE (REGULAR) JUICES (APPLE) ORANGE JUICE (½ PINT) DELIVERY FEE (ZONE 1)	1,353.75 266.25 266.25 266.25 44.00 57.00 59.00 125.00 137.50 97.50 35.00
1532917	06/25/2024	90052	HOUSTON GRAND OPERA ASSOCIATION INC COUNTY CONNECTIONS 2024 -	12,000.00
V1532783	06/17/2024	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO COUNTY CONNECTIONS 2024 -	12,000.00
V1532786	06/17/2024	86457	COLLEGE COMMUNITY CAREER INC COUNTY CONNECTIONS 2024 - COUNTY CONNECTIONS 2024 -	32,000.00 16,000.00 16,000.00
V1532822	06/17/2024	89358	INTERTWINED COUNTY CONNECTIONS 2024 -	7,500.00
V1532849	06/17/2024	89591	MONARCH ACADEMY COUNTY CONNECTIONS 2024 -	6,000.00
V1532853	06/17/2024	87007	NEWSPRING COUNTY CONNECTIONS 2024 -	9,000.00
V1532966	06/25/2024	87445	HOUSTON REVISION COUNTY CONNECTIONS 2024 -	12,000.00
V1532969	06/25/2024	87196	JILLIAN SIMMONS COUNTY CONNECTIONS 2024 - COUNTY CONNECTIONS 2024 -	18,000.00 12,000.00 6,000.00
V1532982	06/25/2024	87547	RARA FOUNDATION COUNTY CONNECTIONS 2024 -	16,000.00
V1532983	06/25/2024	88834	SAFE PLACE OUTREACH COUNTY CONNECTIONS 2024 -	12,000.00
V1532984	06/25/2024	89360	SEGUNDO BARRIO CHILDREN'S CHORUS COUNTY CONNECTIONS 2024 - COUNTY CONNECTIONS 2024 -	24,000.00 12,000.00 12,000.00
V1532994	06/25/2024	81964	YOUNG AUDIENCES OF HOUSTON COUNTY CONNECTIONS 2024 - COUNTY CONNECTIONS 2024 - COUNTY CONNECTIONS 2024 -	40,000.00 12,000.00 12,000.00 16,000.00

Number of checks in fund 4684 - COUNTY CONNECTIONS PROGRA: **16** Amount total: **249,853.75**

Fund: 4694 - YOUR VOICE MATTERS-IN KIN

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1532938	06/25/2024	61927	VERIZON WIRELESS VERIZON 040824-050727 VERIZON 040824-050727	1,179.97 279.98 899.99

Number of checks in fund 4694 - YOUR VOICE MATTERS-IN KIN: **1** Amount total: **1,179.97**

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Fund: 4794 - HEADSTART INKIND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1532576	06/10/2024	89853	NELLY JANNETTE CABALLERO FINGERPRINT REIMB	40.58

Number of checks in fund 4794 - HEADSTART INKIND: 1 Amount total: **40.58**

Fund: 4984 - LOC-OTHER LOCAL GRANTS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1532439	06/04/2024	89261	AMAZON.COM SALES, INC Pyle PPHP1299WU.5 Karaoke Avery Matte White Round L Learning Resources Primar Amazon Basics 36 Pack AAA ARTFILIF Children Traffic ESRICH Mini Canvases for	677.78 229.49 22.95 306.08 13.70 38.98 66.58
1532448	06/04/2024	22600	DEMERIS BARBECUE BREAKFAST TACO (BACON AND BREAKFAST TACO (BACON AND BREAKFAST TACO (SAUSAGE A BREAKFAST TACO (SAUSAGE A BREAKFAST TACO (BRISKET A BREAKFAST TACO (BRISKET A BREAKFAST TACO (POTATO AN BREAKFAST TACO (POTATO AN BREAKFAST TACO (POTATO, S BREAKFAST TACO (POTATO, S COFFEE (REGULAR)	1,863.75 248.50 442.50 142.00 250.75 213.00 73.75 35.50 14.75 43.50 12.00 387.50
1532604	06/10/2024	87339	POTBELLY SANDWICH WORKS, LLC SCHOOL MENU CLASSIC COMBO SCHOOL MENU FAVE COMBO (S SCHOOL MENU SALAD COMBO (DELIVERY FEE TIP	4,280.29 3,596.00 190.54 264.75 29.00 200.00
V1532554	06/04/2024	84863	COLOR ONE SYSTEMS SIGNS 24X30 - 3/16 WHITE	63.00

Number of checks in fund 4984 - LOC-OTHER LOCAL GRANTS: 4 Amount total: **6,884.82**

Fund: 6944 - 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>
V1532782	06/17/2024	18165	CDW GOVERNMENT INC LENOVO THINCENTRE M80T GE VIEWSONIC VA2447-MH 24" 1	5,102.16 5,062.28 39.88
V1532948	06/25/2024	18165	CDW GOVERNMENT INC LENOVO THINCENTRE M80T GE VIEWSONIC VA2447-MH 24" 1 CDW AUTOPILOT TENANT REGI LENOVO THINKPAD E14 GEN 5 CDW AUTOPILOT TENANT REGI LENOVO THINKSTATION P3 TO CDW AUTOPILOT TENANT REGI LG 27BL55U-B - LED MONITO	73,002.09 25,311.40 2,447.96 215.28 41,575.60 398.80 2,515.22 9.97 527.86
V1532950	06/25/2024	88843	SOVEREIGN BUILDERS INC NEW ACADEMIC AND BEHAVIOR NEW ACADEMIC AND BEHAVIOR	18,515.50 -975.59 19,491.09

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Number of checks in fund 6944 - CAPITAL PROJECTS - PFC: 3 Amount total: **96,619.75**

Fund: 6954 - 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>
1532467	06/04/2024	89651	PIONEER CONTRACT SERVICES, INC MOVING SUPPLIES AND EQUME	22,509.00
1532902	06/25/2024	89261	AMAZON.COM SALES, INC Sony MDR7506 Professional	198.00

Number of checks in fund 6954 - CAPITAL PROJ LOCAL FUNDS: 2 Amount total: **22,707.00**

Fund: 7114 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1532456	06/04/2024	32350	HOUSTON CHRONICLE ADVERTISING CP BIDDING OP	1,074.56 312.83
			ADVERTISING CP BIDDING OP	224.45
			ADVERTISING CP BIDDING OP	312.83
			ADVERTISING CP BIDDING OP	224.45
1532571	06/10/2024	89261	AMAZON.COM SALES, INC TOPS 8.5 x 11 3/4 Legal P	427.18 12.95
			Logitech MK335 Wireless K	34.99
			Samson XPD2 Lavalier USB	69.99
			SHW 55-Inch Large Electri	199.47
			25 Pack "C" Channel Magne	35.80
			Logitech MK335 Wireless K	73.98
1532585	06/10/2024	25560	FEDERAL EXPRESS CORPORATION CPFAC POST PA-0605	508.68 101.74
			CPFAC POST PA-0605	203.47
			CPFAC POST PA-0605	203.47
1532611	06/10/2024	60940	UNITED PARCEL SERVICE TO COVER SERVICE CHARGES	63.85
1532616	06/10/2024	87489	DAHILL OFFICE TECHNOLOGY CORP MAY24 LEASE AGREEM	150.56
1532617	06/10/2024	84787	ZACHRY PUBLICATIONS, LP CPFA 070 PA-0580	2,200.00 440.00
			CPFA 070 PA-0580	880.00
			CPFA 070 PA-0580	880.00
1532730	06/17/2024	90124	EVENTCOMBO INC REGISTRATION AND EVENT MA	11,424.80 4,500.00
			PERSONALIZED HELICOPTER H	699.00
			ON-SITE BADGING (PAPER)	6,225.80
1532738	06/17/2024	32350	HOUSTON CHRONICLE ADVERTISING CP BIDDING OP	375.44 187.72
			ADVERTISING CP BIDDING OP	187.72
1532902	06/25/2024	89261	AMAZON.COM SALES, INC 64Pack Push Pin Magnets,	588.17 8.49
			ZEBRA PENS bulk pack of 4	21.28
			Rarlan Highlighters, Chis	24.96
			dbest products Quik Cart	233.45
			Maxfree S2 Triple Monitor	299.99
1532911	06/25/2024	25560	FEDERAL EXPRESS CORPORATION CP GUL POSTAPA-0668	109.44 68.75
			CPFA POSTAGE PA-0672	40.69
1532920	06/25/2024	81334	TRISHA DAWN PRESTIGIACOMO TASBO 2024 EMERGING L	303.31 123.75
			TASBO 2024 EMERGING L	179.56

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Fund: 7114 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1532936	06/25/2024	60940	UNITED PARCEL SERVICE TO COVER SERVICE CHARGES	22.09
1532938	06/25/2024	61927	VERIZON WIRELESS VERIZON 040824-050727	326.58
V1532494	06/04/2024	89667	BRITTANY ENDLICH FIELD REP DAILY RATE FOR	375.00
V1532503	06/04/2024	87114	JEFFREY ALAN DRURY TXPPA SPRING CONFEREN TXPPA SPRING CONFEREN	114.95 41.25 73.70
V1532504	06/04/2024	89346	HEATHER FOSTER FIELD REP DAILY RATE FOR FIELD REP REIMBURSEABLE E	2,808.70 2,400.00 408.70
V1532510	06/04/2024	87910	ANN MARIE HARBOUR FIELD REP DAILY RATE FOR FIELD REP REIMBURSEABLE E	946.47 900.00 46.47
V1532519	06/04/2024	81334	TRISHA DAWN PRESTIGIACOMO TDA'S MEGACON TDA'S MEGACON	355.63 176.88 178.75
V1532521	06/04/2024	88067	MONIQUE SHELENE FRANCIS REGION ONE ESC TECH C	151.25
V1532522	06/04/2024	89395	ASHLEE RACHELE KANE TDA'S MEGACON	178.75
V1532538	06/04/2024	88476	MONICA MARIE-NILES HOWARD TDA'S MEGACON	178.75
V1532553	06/04/2024	89665	SYLVIA G. ZAPATA FIELD REP DAILY RATE FOR FIELD REP REIMBURSABLE EX	2,566.61 1,800.00 766.61
V1532555	06/04/2024	88574	THE RESERVES NETWORK INC BLANKET PURCHASE ORDER FO BLANKET PURCHASE ORDER FO	1,755.57 778.38 977.19
V1532562	06/04/2024	89347	BETHANY WEBSTER FIELD REP DAILY RATE FOR FIELD REP REIMBURSEABLE E	1,683.45 1,575.00 108.45
V1532624	06/10/2024	89667	BRITTANY ENDLICH FIELD REP DAILY RATE FOR FIELD REP DAILY RATE FOR	773.38 750.00 23.38
V1532702	06/11/2024	89345	WILLIAM SHERER FIELD REP DAILY RATE FOR	1,566.23
V1532777	06/17/2024	89667	BRITTANY ENDLICH FIELD REP DAILY RATE FOR FIELD REP DAILY RATE FOR	1,326.87 750.00 576.87
V1532805	06/17/2024	89346	HEATHER FOSTER FIELD REP DAILY RATE FOR FIELD REP REIMBURSEABLE E	2,925.13 2,400.00 525.13
V1532811	06/17/2024	87910	ANN MARIE HARBOUR FIELD REP DAILY RATE FOR	1,125.00
V1532871	06/17/2024	89345	WILLIAM SHERER FIELD REP DAILY RATE FOR	1,648.17
V1532877	06/17/2024	89665	SYLVIA G. ZAPATA FIELD REP DAILY RATE FOR FIELD REP REIMBURSABLE EX	474.79 450.00 24.79

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Fund: 7114 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1532888	06/17/2024	89347	BETHANY WEBSTER	1,270.02
			FIELD REP DAILY RATE FOR	1,225.00
			FIELD REP REIMBURSEABLE E	45.02
V1532947	06/25/2024	17320	BUTLER BUSINESS PRODUCTS	1,108.00
			PETER MILLAR SHIELD HALF-	420.00
			PETER MILLAR SHIELD HALF	430.00
			SET UP FEE PER LOGO	225.00
			SHIPPING	33.00
V1532951	06/25/2024	87114	JEFFREY ALAN DRURY	237.88
			TASBO SUMMER SOLUTION	27.50
			TASBO SUMMER SOLUTION	210.38
V1532987	06/25/2024	88574	THE RESERVES NETWORK INC	4,805.28
			BLANKET PURCHASE ORDER FO	489.88
			BLANKET PURCHASE ORDER FO	624.21
			BLANKET PURCHASE ORDER FO	631.40
			BLANKET PURCHASE ORDER FO	639.87
			BLANKET PURCHASE ORDER FO	643.52
			BLANKET PURCHASE ORDER FO	804.40
			BLANKET PURCHASE ORDER FO	972.00
V1532990	06/25/2024	86994	JANET BAILEY WACHS	55.00
			2024 TASBO SUMMER SOL	

Number of checks in fund 7114 - CHOICE PARTNERS: **36**

Amount total: **46,005.54**

Fund: 7994 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1532444	06/04/2024	18491	CENTERPOINT ENERGY	519.60
			GAS 041524-051424	30.03
			GAS 041524-051424	447.42
			GAS 041924-052024	42.15
1532457	06/04/2024	33040	CITY OF HOUSTON WATER	438.41
			WATER 041524-051624	43.46
			WATER 041024-051024	31.83
			WATER 041124-051324	18.74
			WATER 051124	344.38

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Fund: 7994 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1532463	06/04/2024	82060	METROPOLITAN LANDSCAPE MGMT INC	11,510.49
			MONTHLY LAWN MAINTENANCE	204.60
			MONTHLY LAWN MAINTENANCE	883.87
			MONTHLY LAWN MAINTENANCE	167.71
			MONTHLY LAWN MAINTENANCE	503.14
			MONTHLY LAWN MAINTENANCE	168.66
			MONTHLY LAWN MAINTENANCE	259.32
			MONTHLY LAWN MAINTENANCE	255.52
			MONTHLY LAWN MAINTENANCE	846.20
			MONTHLY LAWN MAINTENANCE	240.07
			MONTHLY LAWN MAINTENANCE	373.12
			MONTHLY LAWN MAINTENANCE	731.54
			MONTHLY LAWN MAINTENANCE	129.09
			MONTHLY LAWN MAINTENANCE	731.54
			MONTHLY LAWN MAINTENANCE	950.00
			MONTHLY LAWN MAINTENANCE	129.09
			MONTHLY LAWN MAINTENANCE	1,071.49
			MONTHLY LAWN MAINTENANCE	245.73
			MONTHLY LAWN MAINTENANCE	1,220.04
			MONTHLY LAWN MAINTENANCE	742.08
			MONTHLY LAWN MAINTENANCE	883.62
			MONTHLY LAWN MAINTENANCE	132.86
			MONTHLY LAWN MAINTENANCE	102.24
			MONTHLY LAWN MAINTENANCE	111.18
			MONTHLY LAWN MAINTENANCE	129.09
			MONTHLY LAWN MAINTENANCE	129.09
			MONTHLY LAWN MAINTENANCE	169.60
1532475	06/04/2024	89393	T-MOBILE	118.44
			MONTHLY DATA CHARGE FOR T	
1532571	06/10/2024	89261	AMAZON.COM SALES, INC	326.92
			First Aid Only 1000-FAE-0	99.14
			MaxMark Office Date Stamp	47.80
			Winrise Office Chair Ergo	179.98
1532577	06/10/2024	18491	CENTERPOINT ENERGY	683.62
			GAS 042424-052324	417.55
			GAS 042424-052324	32.51
			GAS 042424-052324	233.56
1532589	06/10/2024	29829	HARRIS COUNTY MUD #5	179.50
			WATER 041224-050924	
1532592	06/10/2024	33040	CITY OF HOUSTON WATER	6,160.19
			WATER 041824-052224	490.20
			WATER 041824-052224	453.52
			WATER 041724-052124	1,790.77
			WATER 041724-052124	46.69
			WATER 041724-052224	3,213.30
			WATER 041824-052224	15.88
			WATER 042624-052524	149.83
1532611	06/10/2024	60940	UNITED PARCEL SERVICE	16.90
			TO COVER SERVICE CHARGES	

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Fund: 7994 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1532615	06/10/2024	62751	WASTE MANAGEMENT	3,152.21
			MAY 24 TRASH PICK-UP	309.47
			MAY24 TRASH PICK-UP	286.07
			MAY 24 TRASH PICK-UP	687.69
			MAY 24 TRASH PICK-UP	687.69
			MAY24 TRASH PICK-UP	330.69
			JUN 24 TRASH PICK-UP	107.29
			MAY 24 TRASH PICK-UP	330.69
			MAY 24 TRASH PICK-UP	275.07
			MAY 24 TRASH PICK-UP	137.55
1532616	06/10/2024	87489	DAHILL OFFICE TECHNOLOGY CORP	183.58
			MAY24 LEASE AGREEM	150.56
			MAY24 LEASE AGREEM	16.51
			MAY24 LEASE AGREEM	16.51
1532721	06/17/2024	18491	CENTERPOINT ENERGY	62.84
			GAS 042924-052924	
1532732	06/17/2024	88399	FRANCOTYP-POSTALIA INC	275.13
			MONTHLY POSTAGE MACHINE F	
1532735	06/17/2024	89019	WASTE CORPORATION OF TEXAS, L.P.	10.50
			JUN 24 RECYCLE BIN	
1532751	06/17/2024	60940	UNITED PARCEL SERVICE	16.90
			TO COVER SERVICE CHARGES	
1532905	06/25/2024	18491	CENTERPOINT ENERGY	30.03
			GAS 050824060724	
1532935	06/25/2024	88303	VISTRA PREFERRED INC	49,145.16
			MONTHLY ELECTRICITY FOR H	6.89
			MONTHLY ELECTRICITY FOR H	284.41
			MONTHLY ELECTRICITY FOR H	304.20
			MONTHLY ELECTRICITY FOR H	29.63
			MONTHLY ELECTRICITY FOR H	3,570.69
			MONTHLY ELECTRICITY FOR H	15.24
			MONTHLY ELECTRICITY FOR H	16,433.51
			MONTHLY ELECTRICITY FOR H	59.24
			MONTHLY ELECTRICITY FOR H	326.69
			MONTHLY ELECTRICITY FOR H	2,351.53
			MONTHLY ELECTRICITY FOR H	3,510.01
			MONTHLY ELECTRICITY FOR H	3,336.45
			MONTHLY ELECTRICITY FOR H	1,419.69
			MONTHLY ELECTRICITY FOR H	8,763.70
			MONTHLY ELECTRICITY FOR H	3,725.14
			MONTHLY ELECTRICITY FOR H	52.68
			MONTHLY ELECTRICITY FOR H	15.44
			MONTHLY ELECTRICITY FOR H	4,940.02
1532936	06/25/2024	60940	UNITED PARCEL SERVICE	16.90
			TO COVER SERVICE CHARGES	
1532938	06/25/2024	61927	VERIZON WIRELESS	3,546.41
			VERIZON 040824-050727	98.74
			VERIZON 040824-050727	133.77
			VERIZON 040824-050727	134.70
			VERIZON 040824-050727	218.58
			VERIZON 040824-050727	886.66
			VERIZON 040824-050727	2,073.96

Check Register

Fiscal Year: 24 Period: 10

Fund: 7994 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1532995	06/27/2024	18491	CENTERPOINT ENERGY	495.78
			GAS 050327-060424	30.03
			GAS 051424-061324	30.03
			GAS 051424-061324	294.05
			GAS 050924-061024	141.67
1532998	06/27/2024	33040	CITY OF HOUSTON WATER	514.85
			WATER 061224	344.38
			WATER 051324-061224	18.74
			WATER 050324-060324	108.27
			WATER 051624-061824	43.46
1533001	06/27/2024	58330	TEXAS DEPARTMENT OF LICENSING	20.00
			ELEVATOR ANNUAL INSPECTIO	
V1532513	06/04/2024	31720	COPELAN SERVICES INC	381.75
			MONTHLY PEST CONTROL AT N	30.00
			MONTHLY PEST CONTROL AT N	30.00
			MONTHLY PEST CONTROL AT N	30.00
			MONTHLY PEST CONTROL AT N	30.00
			MONTHLY PEST CONTROL AT N	30.00
			MONTHLY PEST CONTROL AT N	77.25
			MONTHLY PEST CONTROL AT N	77.25
			MONTHLY PEST CONTROL AT N	77.25
V1532626	06/10/2024	17320	BUTLER BUSINESS PRODUCTS	372.00
			OPEN PURCHASE ORDER FOR C	
V1532652	06/10/2024	31720	COPELAN SERVICES INC	3,500.49
			MONTHLY PEST CONTROL SERV	125.00
			MONTHLY PEST CONTROL SERV	310.25
			WEEKLY MOSQUITO SPRAY AT	181.00
			WEEKLY MOSQUITO SPRAY AT	181.00
			WEEKLY MOSQUITO SPRAY AT	181.00
			WEEKLY MOSQUITO SPRAY AT	175.00
			MONTHLY PEST CONTROL AT	49.25
			MONTHLY PEST CONTROL AT F	41.50
			MONTHLY PEST CONTROL AT F	46.75
			MISC. POWERSPRAY/ANNUAL T	150.00
			MONTHLY PEST CONTROL AT F	15.75
			MONTHLY PEST CONTROL AT F	15.75
			MONTHLY PEST CONTROL AT F	31.24
			MONTHLY PEST CONTROL AT F	40.00
			MONTHLY PEST CONTROL AT M	66.00
			MONTHLY PEST CONTROL SERV	300.00
			MONTHLY PEST CONTROL SERV	300.00
			MONTHLY PEST CONTROL SERV	300.00
			MONTHLY PEST CONTROL SERV	325.00
			MONTHLY PEST CONTROL AT A	26.00
			MONTHLY PEST CONTROL AT A	46.75
			MONTHLY PEST CONTROL AT A	40.00
			MONTHLY PEST CONTROL AT A	225.00
			MONTHLY PEST CONTROL AT W	90.00
			MONTHLY PEST CONTROL AT M	63.25
			WEEKLY MOSQUITO SPRAY AT	175.00
V1532670	06/10/2024	88033	LETSOS COMPANY	2,450.00
			LEAK CHECK AND CHARGE SYS	

SUNGARD PENTAMATION
DATE: 06/27/2024
TIME: 07:14:43

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/24

SELECTION CRITERIA: chkstat.rundate between '20240601' and '20240627' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1994

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1531598	06/13/2024	WESLEY COMMUNITY CENTER INC	V	-4000.00	VOID MANUAL CHECK
* 1532229	06/10/2024	CORPORATE COST CONTROL INC	V	-4600.00	VOID MANUAL CHECK
* 1532384	06/18/2024	POTBELLY SANDWICH WORKS, LLC	V	-2572.72	VOID MANUAL CHECK
* 1532389	06/26/2024	THOUGHTFARMER INC.	V	-5600.00	VOID MANUAL CHECK
* 1532901	06/25/2024	AMAZON.COM SALES, INC	V	0.00	VOID: MULTI STUB CHECK
* 1532937	06/25/2024	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
*V1532647	06/10/2024	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1532648	06/10/2024	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1532651	06/10/2024	COPELAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-16772.72	
TOTAL REPORT				-16772.72	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 24 Period: 10

<u>fund starts with</u>	<u>sum of checks</u>	<u>check count</u>
1	747,069.81	308
2	823,963.03	147
4	382,734.52	95
6	119,326.75	5
7	182,907.52	67
<hr/>		
Total:	2,256,001.63	583