

Fiscal Year 2024-2025

HARRIS COUNTY DEPARTMENT OF EDUCATION

July 2025 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
7/6/2025	July 2025 TRS TEXNET Payment	\$663,626.81
7/15/2025	July 2025 TRS Active Care Payment	440,849.00
7/15/2025	Payroll Deductions for July 15th	47,340.37
7/15/2025	IRS Tax Payment for July 15th	514,830.53
5/30/2025	Payroll Deductions for July 31th	43,012.09
5/30/2025	IRS Tax Payment for July 31th	509,110.41
Total WIRE Transfers:		<u>\$2,218,769.21</u>

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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)	\$ 513,999.40			
Total Special Revenue (200-400)	1,647,226.47			
Total Capital Project (600)	1,953,702.70			
Total Internal Service/Facilities (700)	194,224.49			
Total Fiduciary (800)	-			
Total (900)	-			
Total P Card Activity		\$164,497.33		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$4,309,153.06</u>	<u>\$167,665.97</u>	<u>\$2,218,769.21</u>	<u>\$6,695,588.24</u>
Credit Card charges paid by check from above (other than P Card)	\$3,168.64			

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

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
4IMPRINT	25314	\$ 88,135	Promotional and Commemorative Items	JOB #21/048SG-01
ACADEMY OF ACCELERATED LEARNING	82169.00	\$ 74,519	Case for Kids Afterschool Partnership Program	Interlocal Agreement
AFTER SCHOOL TO ACHIEVE	87823	\$ 65,970	CASE for Kids 21st Century, Cycle 12	JOB #23/048IA
ALIEF INDEPENDENT SCHOOL DISTRICT	80414	\$ 127,167	CASE Partnership Program	Interlocal Agreement
AMAZON.COM SALES, INC	89261	\$ 243,193	Technology Software for Adult Education	JOB #22/044KN-01
AT&T CORP	13871	\$ 53,410	Phone Service	DIR-TELE-CTSA-002
BETHANY WEBSTER	89347	\$ 70,355	Choice Partners Field Representative	JOB #23/008EJ
BLACKMON-MOORING STEAMATIC INC	15860	\$ 96,796	Repair Flooded Areas at NPO	JOB #24/002TC-01
BLUE KNIGHT SECURITY LLC	89459	\$ 363,371	Security Services	JOB #22/047MR-01
BOYS AND GIRLS CLUBS OF GREATER	86521	\$ 58,334	CASE for Kids County Connections PCT 4. Summer Program	JOB# 23/048IA
BUCKEYE CLEANING CENTER	80145	\$ 107,349	Custodial Supplies and Services	JOB #22/053KN-03
BURLINGTON ENGLISH INC.	86349	\$ 144,000	Training Software for Adult Education	JOB #22/044KN-01
BUTLER BUSINESS PRODUCTS	17320	\$ 272,691	Office Supplies, Furniture, etc. Department wide	JOB #21/020SG-04, 21/017KN-02, 22/045KN-02, 23/017KN-02, 23/022MF-04
CARASOFT TECHNOLOGY CORPORATION	88653	\$ 57,283	Technology Products and Services	DIR TSO-4288, DIR-CPO-5687
CDW GOVERNMENT INC	18165	\$ 601,135	Technology Products and Services	JOB #23/017KN-02, 23/022MF-04
CHRISTOPHER GEORGE CORTEZ	85958	\$ 92,300	CASE for Kids 21st Century, Cycle 12	JOB #23/048IA
CITY OF HOUSTON HEALTH DEPARTMENT	32920	\$ 65,009	Head Start Compton Lease Agreement	Interlocal Agreement
CITY OF HOUSTON WATER	33040	\$ 102,773	Utilities	Service Agreement
COLLEGE COMMUNITY CAREER INC	86457	\$ 54,200	CASE For Kids County Connections Pct 4. Stafford High School	JOB# 22/012IA-2
COMCAST HOLDINGS CORPORATION	88084	\$ 60,248	Internet SIP Trunks	DIR-TELE-CTSA-010
COMMUNITY PARTNERS EARLY CHILDHOOD	88868	\$ 84,223	Head Start Early Childhood Partnership Program	JOB #21/029IA
CONSUMER ENERGY EDUCATION	88876	\$ 50,000	County Connections Precinct 4 - Consumer Energy Education Foundation	JOB #22/012IA-2
CORGAN ASSOCIATES INC	90233	\$ 74,386	Architectural Services for Head Start Playgrounds	JOB #24/042IA

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CRE8 INCORPORATED	81367	\$ 132,270	Architectural Services for Irvington Renovations	JOB #20/043IA
CROSBY INDEPENDENT SCHOOL DISTRICT	89766	\$ 136,330	CASE for Kids 21st Century, Cycle 12	Interlocal Agreement
CYPRESS FAIRBANKS ISD	87623	\$ 80,523	CASE Conference	Interlocal Agreement
DAHILL OFFICE TECHNOLOGY CORP	87489	\$ 53,974	Printer and Copier Technology Services	21/031KN-70
DEPENDABLE COMFORT AIR CONDITIONING	90284	\$ 457,120	Install AC Units for Records Division	JOB #24/047TC
DIAZ MUSIC INSTITUTE	87846	\$ 74,625	CASE for Kids County Connections Pct 4. - Freeman High School	JOB #22/012IA-2
DURA PIER FACILITIES SERVICES LTD	82491	\$ 70,041	NPO Repairs	JOB #23/016MR-16
DUROTECH CONSTRUCTION INC	23543	\$ 3,928,429	HCDE Administration Building Renovation	JOB #23/010KJ
EDUCATION FOUNDATION OF HARRIS CTY	23957	\$ 202,526	Tools for Teachers	MOU
EMA SPORT SOLUTIONS LLC	88287	\$ 576,817	Head Start Playground and ABSW Entry Gate	JOB #23/016MR-13
EMCOR GOWAN INC	85932	\$ 96,338	Mechanical Contracting, Electrical, and Plumbing Services (JOC-IDIQ)	JOB #22/049MF-10
ENGLISH + ASSOCIATES ARCHITECTS INC	88648	\$ 137,170	Architectural Services for the New Coolwood Head Start	JOB #20/043IA
EUNA SOLUTIONS, INC	90311	\$ 103,550	Software for CP Marketplace	TIPS #230105
FM: SYSTEMS GROUP LLC	90209	\$ 114,025	New Meeting Room Management System	JOB #24/038MF-01
GALENA PARK ISD	27070	\$ 165,680	CASE for Kids 21st Century, Cycle 12	Interlocal Agreement
GENWEL INC	89644	\$ 51,785	Afterschool Cycle 12 Enrichment	RFP #23/006IA-4
GEOFILL MATERIAL TECHNOLOGIES	89333	\$ 951,023	Coolwood Head Start	JOB #23/011IA
GORDON EDUCATION INITIATIVES FOR	89385	\$ 54,667	CountyConnections Precinct 4. - The Opportunity Center (HCJPD)	JOB #23/006IA
HARDIES FRUIT & VEGETABLE CO	86933	\$ 61,030	Head Start Meals	JOB #23/030TP-03
HARRIS COUNTY APPRAISAL DISTRICT	29680	\$ 165,568	HCDE Tax Appraisals	Service Agreement
HARRIS COUNTY TREASURER	29920	\$ 479,873	Security Services	Interlocal Agreement
HILAND DAIRY FOODS COMPANY LLC	89327	\$ 75,553	Student Food Services for Head Start	JOB #21/036TP-01
HILLCO PARTNERS LLC	87257	\$ 253,119	Governmental Relations Services	JOB #20/038KJ
HOLT TRUCK CENTERS OF TEXAS LLC	90295	\$ 218,078	Trucks for Records	HGAC HT06-20
HOUSTON ISD	32530	\$ 221,677	CASE for Kids 21st Century, Cycle 12	Interlocal Agreement
HOUSTON ISD-FOOD SVCS DEPARTMENT	32531	\$ 220,022	Food Services for Special Schools	Interlocal Agreement
HUMBLE INDEPENDENT SCHOOL DISTRICT	33610	\$ 87,180	CASE for Kids 21st Century, Cycle 11	Interlocal Agreement

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IMAGINE LEARNING LLC	89287	\$ 124,852	Learning Management Software and Services for Special Schools	BuyBoard #653-21
INDECO SALES INC	89604	\$ 899,712	Furniture, Fixtures & Equipment	JOB #23/022MF-08
INFRASTRUCTURE ASSOCIATES INC	88675	\$ 122,685	RTU Replacement	JOB #19/049YR
INTELAGREE LLC	90171	\$ 109,750	Contract Management Software Solution	JOB #24/024TD
IPRO MEDIA INC	90194	\$ 392,000	Update Phone System	Sourcewell Contract #120122-MBS
JOHN G JONES LEARNING CENTER	86996	\$ 67,423	Head Start Childcare Partnership	JOB #20/039YR
JOURNEY OF FAITH UNITED METHODIST	85146	\$ 141,204	Early Head Start and Head Start Lease	JOB #22/034YR
KAPLAN EARLY LEARNING COMPANY	35683	\$ 309,824	Playground Equipment	TIPS RFP #24070201
KINGDOM BUILDERS CENTER OF HOUSTON	84502	\$ 50,285	Convocation Facility Rental	JOB #25/008TD
KQC INVESTORS, LLC	83870	\$ 788,502	Head Start Lease for Channelview and Sheffield/ Tidwell, Baytown, Coolwood	JOB #15/064YR, 16/013YR, 10/059JG, 09/058JG
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	\$ 324,611	Head Start Meals	JOB #22/036TP-02, 24/031TP-02
LAUNCH POINT CDC INC	87271	\$ 271,500	Adult Education Vocational Program	JOB #21/056YR
MAJESTIC CHARTERS LLC	89480	\$ 53,713	Transportation for CASE Activities	JOB #23/014MR-04
MCGRUFF SEIBELS & WILLIAMS OF	39976	\$ 1,036,646	HCDE Insurance	JOB #24/026SG-06
METROPOLITAN LANDSCAPE MGMT INC	82060	\$ 146,289	Landscape and Maintenance Services	JOB #24/048MR-07
METROPOLITAN LIFE INSURANCE COMPANY	82248	\$ 382,983	Employee Paid Dental and Vision	Service Agreement
MONARCH ACADEMY	89591	\$ 144,230	CASE for Kids 21st Century Cycle 12	JOB #23/006IA-4
NASH INDUSTRIES INC	88594	\$ 69,145	LaPorte Head Start Electrical Service	JOB #23/016MR-27
PARKWAY CHEVROLET INC	90246	\$ 204,828	Vans for Records Management	Buy Board Contract 724-23
PEOPLE INSPIRED STRATEGIES	90065	\$ 89,377	Consultant for Business Services	JOB #23/034IA-3
PIONEER CONTRACT SERVICES, INC	89651	\$ 78,713	Moving Supplies	JOB #21/042MJ
POWERSCHOOL GROUP LLC	87278	\$ 247,172	eFinance upgrade and Support Maintenance	JOB #21/031KN-71
PUBLIC AGENCY RETIREMENT SERVICES	60818	\$ 299,898	Retirement Alternative Plan	Retirement Alternative Plan
QSS, L.C	47923	\$ 209,999	Fire, Safety, Security and Surveillance	JOB #24/047TC-23

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REVOLUTION DATA SYSTEMS LLC	90221	\$ 61,766	Microfiche Digitization Services for Records Management	JOB #21/031KN-53
RGV CONSULTING SOLUTIONS LLC	90136	\$ 106,673	Field Rep/Consulting services and for Choice Partners	JOB #23/034IA-2
RMLANIER ENTERPRISE LLC	84852	\$ 51,625	Technology Implementation Consultant	JOB #23/034IA-2
SHI GOVERNMENT SOLUTIONS INC	52199	\$ 126,321	Software for Information Technology	DIR-TSO-4317
SOA FIN1ST	84623	\$ 56,980	Consulting Services for Business Services	JOB #20/019KJ
SOVEREIGN BUILDERS INC	88843	\$ 1,600,000	ABS East Construcion Project	JOB #21/047YR
SPALDING NICHOLS LAMP LANGLOIS LLP	87975	\$ 264,023	Legal Services	Services Agreement
SUCCESSFUL STARTERS LEARNING	87002	\$ 123,728	Head Start Lease	JOB #21/029IA
TARKETT USA INC	90485	\$ 60,641	Job Order Contracting Services	JOB #24/047TC-28
TEXAS POLITICAL SUBDIVISIONS	58844	\$ 114,062	Utilities	Service Agreement
THE STANDARD LIFE INSURANCE	81820	\$ 228,632	Employee Paid Dental and Vision	Service Agreement
THOUGHTFARMER INC.	89458	\$ 57,981	Intranet Software	JOB #23/028IA
TWST4GIRLS	89161	\$ 75,625	County Connections Precinct 2. - The Event Place	JOB #23/006IA
UNGERBOECK SOFTWARE INTERNATIONAL	86537	\$ 61,772	Workshop Management	Sole Source
VERITIV OPERATING COMPANY	87406	\$ 62,660	Moving and Storage Services, Packaging supplies, Boxes and Related Items	JOB #25/017TC-09
VERIZON WIRELESS	61927	\$ 171,653	Cellular Service	DIR Contract - DIR-TELE-CTSA-003
VERSA CREATIVE GROUP LLC	88087	\$ 467,356	Communications, Creative, Language, and Marketing Services	JOB #23/035SG-07
VISTRA PREFERRED INC	88303	\$ 537,854	Utilities	Service Agreement
VNK LLC	89451	\$ 89,149	Early Head Start Childhood Partnership - Pasadena Learning Center	JOB #22/057YR
WASTE MANAGEMENT	62751	\$ 54,687	Waste and Recycling Services	JOB #22/030SG-02
YOUNG AUDIENCES OF HOUSTON	81964	\$ 71,675	CASE for Kids 21st Century After School Enrichment	JOB #23/006IA

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YOUNG AUDIENCES OF HOUSTON	81964	\$ 71,675	CASE for Kids 21st Century After School Enrichment	JOB #23/006IA

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2024 to June 30, 2025

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
HILTON BRAND HOTELS	166	65,221.16
IN*TRANSACTIONS (MISC.)	158	87,025.74
JOHNSON SUPPLY	57	14,382.60
MARIOTT HOTELS	138	86,050.77
WALMART/SAMS CLUB	710	104,367.32
SOUTHWEST AIRLINES	69	23,597.32
SQ*TRANSACTIONS (MISC.)	84	34,885.94
THE HOME DEPOT	550	58,017.60
UNITED AIRLINES	185	38,139.68
AMAZON	1000	92,162.77
BUTLER BUSINESS PRODUCTS	55	15,566.50
CARROLL TIRE	5	4,067.95
FREEMAN CORPORATE, LLC	5	5,655.47
FSP*TRANSACTIONS (MISC.)	60	15,970.82
GUADALAJARA MEXICAN GRILL	15	3,699.72
HARVARD PDPR	2	5,980.00
ISM RIO GRANDE VALLEY	8	3,725.00
JASON'S DELI	57	17,518.78
SCHOOL NUTRITION ASSOCIATION	6	5,191.00
TASBO	115	41,211.00
WIPFLI, LLP	2	2,500.00
OCDE (ORANGE COUNTY DEPARTMENT OF EDUCATION)	3	2,175.00
HYATT HOTELS	79	52,362.21
EXXON	185	11,595.32
EZCATER TRANSACTIONS	39	12,442.25
O'REILLY	58	10,825.05
PAPPADEAUX/PAPPAS/PAPPASITOS	48	9,614.61
PAYPAL	24	8,272.62
TST (TOAST INC)*TRANSACTIONS (MISC.)	93	19,065.16
UNITED REFRIGERATION	37	5,681.00
BANNER SOLUTIONS	24	10,612.27
EIG*CONSTANTCONTACT.COM	30	13,172.00
FORMSTACK, LLC	3	4,158.08
GULFCOAST ADMINISTRATORS	3	4,595.00
NATIONAL ASSOCIATION OF EDUCATIONAL PROCUREMENT	3	2,500.00
NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	3	3,273.71
NIGP (NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING)	3	3,400.00
PERMIT PAYMENTS	17	7,945.88
SAFETY MED	7	9,508.00
TASN (TEXAS ASSOCIATION OF SCHOOL NUTRITION)	6	4,550.00

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2024 to June 30, 2025

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
WWW.TASANET.ORG	30	14,136.00
ACEMART	15	5,453.14
AFP(AFFINIPAY)*TRANSACTIONS (MISC.)	8	3,105.00
IDENTOGO - TX	129	5,407.50
JOE V'S	25	5,128.44
SIGNIA ATLANTA CONVENTION	4	4,308.78
BOHEMIAN HOTEL SAVANNAH	4	2,171.10
GRAINGER	74	10,467.93
U-M (UNIVERSITY OF MICHIGAN) TEACHINGWORKS	4	2,039.80
ALONTI CAFÉ & CATERING	13	3,609.01
TWC (TEXAS WORKFORCE COMMISSION) ANNUAL CONFERENCE	4	2,200.00
CALIFORNIA ASSOCIATION	14	8,640.00
CRUTCHFIELD	1	2,297.83
FASTSIGNS	11	3,236.55
FP MAILING SOLUTIONS	6	5,589.00
HPC HOUSTON PERMIT CENTER	12	4,732.78
J. HARDING & CO.	11	5,367.42
QUALTRICS QUALTRICS X	10	5,389.00
SPROUT SOCIAL, INC.	10	6,000.00
TAPPA (TEXAS ASSOCIATION OF PHYSICAL PLANT ADMINISTRATORS)	3	3,000.00
TASPA (TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS)	15	3,815.00
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	15	9,535.00
THE FRENCH CORNER CATERING	6	3,953.95
YOUR CLUB EVENT-CLUBCO	4	2,076.58
H-E-B	56	5,185.68
LOWES	54	5,302.01
OFFICE DEPOT	50	8,594.48
OLIVE GARDEN	13	5,867.20
PY*TRANSACTIONS (MISC.)	5	4,643.60
4IMPRINT	31	19,283.32
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL (ASBO)	8	6,405.00
COABC	19	10,400.00
FOUNDATIONS	4	3,954.00
HUBSPOT, INC.	10	4,000.00
TABSE (TEXAS ALLIANCE OF BLACK EDUCATORS)	21	5,487.00
TEXAS COUNSELING ASSOCIATION	6	2,260.00
CHICK-FIL-A	46	8,116.07
CE (CARRIER ENTERPRISE)	8	9,249.36
DAVE & BUSTERS	9	7,245.05
HUNTON DISTRIBUTION	8	4,743.51

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2024 to June 30, 2025

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
KROGER	34	2,965.59
LA MADELEINE	14	3,426.06
BROKEN SPOKE	3	4,082.40
COSN (CONSORTIUM FOR SCHOOL NETWORKING)	1	2,397.60
DECKER EQUIPMENT SCHOOL	2	2,984.92
DEMERIS CATERING	7	3,591.62
MOODY GARDENS HOTEL	30	4,119.52
NATIONAL ALLIANCE/NCSC	1	4,060.00
NATIONAL AFTERSCHOOL ASSOCIATION	4	4,710.00
ROSEN CENTRE	5	2,750.85
SASBO (SOUTHEASTERN ASSOCIATION OF SCHOOL BUSINESS OFFICIALS)	4	2,000.00
TEXAS PUBLIC PURCHASING	17	4,225.00
UNIVERSAL PLUMBING SUPPLIES	5	4,535.17
CHEVRON	92	3,477.19
CVENT TRANSACTIONS (MISC.)	12	6,993.33
EARLYDAY - WONDERSCHOOL	7	2,303.00
EVERY HOUR COUNTS CONFERENCE	5	3,750.00
REDBOOTH	11	3,078.90
TEAMVIEWERGMBHUS	1	2,058.84
ULINE SHIP SUPPLIES	10	7,811.44
WEB*NETWORKSOLUTIONS	11	2,872.73
240 TUTORING, INC.	2	3,000.00
CITY OF HOUSTON HEALTH	14	2,483.01
FELDESMAN LIEFER LLP	4	2,335.00
TEXAS MUNICIPAL LEAGUE	5	3,575.00
UBER (TRIP, EATS)	115	3,342.38
2025 NAEP ANNUAL MEETING	3	5,700.00
A.R.H.E. (ASSOCIATION OF RECOVERY IN HIGHER EDUCATION)	4	3,100.00
FERGUSON ENTERPRISES LLC	23	2,907.81
GLOBAL EXPERIENCE SPEC	9	4,404.63
HOUSTON HUMAN RESOURCES	6	3,155.00
NATIONAL CACFP SPONSOR	11	5,199.00
REGION ONE	6	2,975.00
TX HHSC CCL FEE (TX HEALTH AND HUMAN SERVICES COMMISSION)	62	2,914.72
GRAMMARLY CO	8	3,431.66
LOS CUCOS MEXICAN CAFÉ	4	2,019.02
SALTGRASS	8	2,396.19
SP TRANSACTIONS (MISC.)	11	3,341.03
BTS*TARKETT USA	1	3,959.51
DISCOUNT HITCH PASADENA	2	3,563.80

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2024 to June 30, 2025

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
MCI USA	1	2,000.00
NATIONAL COOPERATIVE PROCUREMENT PARTNERS	2	5,000.00
NATIONAL PROCUREMENT INSTITUTE	7	3,885.00
NTW	5	3,124.19
RICE UNIVERSITY	1	2,500.00
SAGUARO PALM SPRINGS HOTEL	4	2,048.04
TXST TXSSC WEB	2	2,250.00
TRIPLE J'S SMOKEHOUSE	4	4,553.16
VONLANE	2	2,000.00
HARBOR FREIGHT TOOLS	17	3,437.80
OMNI HOTELS	24	11,349.31
SOUTHWASTE DISPOSAL	8	2,610.00
SHELL OIL	39	2,172.73
CSF*RTIC HGFL (RTIC OUTDOORS)	3	2,062.56
LOEWS ARLINGTON HOTEL	13	4,736.08
WWW.CASBO.ORG	6	3,000.00
Total Vendor Charges > \$2,000	5,600	1,351,807.18
Total Vendor Charges < \$2,000	1,627	250,113.69
Total Year-to-Date Vendor Charges	7,227	1,601,920.87

HCDE Procurement Card Report

July Statement

001 - Superintendent's Office

2025-06-10 WESTIN AUSTIN DOMAIN	64130000	Emp travel transportation/parking	\$25.98
2025-06-11 WESTIN AUSTIN DOMAIN	64110000	Emp travel lodging	(\$25.17)
2025-06-12 COSA - CONVENTION CTR	64130000	Emp travel transportation	\$10.00
2025-06-12 PLAT PARKING	64130000	Emp travel transportation	\$51.99
2025-06-12 STRAIGHT DOWN	64990000	Items for Superintendent	\$379.10
2025-06-14 COSA - MARINA GARAGE	64130000	Emp travel transportation	\$20.00
2025-06-15 MARRIOTT S ANTONIO RVR	64110000	Emp travel lodging	\$725.70
2025-06-18 TST* GATLIN'S BBQ	64150000	Business meeting meal	\$54.47
2025-06-19 WESTIN AUSTIN DOMAIN	64110000	Emp travel lodging	(\$54.35)
2025-06-23 WAL-MART #5959	64180000	Business meeting refreshments	\$108.68
2025-07-02 HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$34.00

001 - Superintendent's Office \$1,330.40

005 - Center for Safe and Secure Schools

2025-06-05 JASON'S DELI-TNY-028	64150000	Lunch - Counselors' Symposium	\$100.03
		Debrief	
2025-06-09 WM SUPERCENTER #3640	64180000	Skittles - Training Activity/CES	\$9.96
		Summer Intensive	
2025-06-10 JASON'S DELI-TNY-028	64150000	Lunch - EE Reflection Event	\$61.83
		Planning Meeting	
2025-06-12 LA MADELEINE	64150000	Lunch - STOP Grant Kick-Off	\$550.00
		Meeting	
2025-06-12 WM SUPERCENTER #3640	64180000	Refreshments - STOP Grant	\$17.94
		Kick-Off Meeting	
2025-06-13 WAL-MART #3640	63990000	Split - General Supplies (19.52%)	\$7.88
2025-06-13 WAL-MART #3640	64180000	Split - Meeting Refreshments	\$32.48
		(80.48%)	
2025-06-13 BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$330.92
2025-06-16 NABSE	64970000	NABSE Membership Fees - LE	\$156.00
2025-06-18 BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$96.51
2025-06-20 BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$12.98
2025-06-23 BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$9.40
2025-06-23 APPLE.COM/BILL	64990000	Audit iPad Storage	\$2.99
2025-06-24 ACADEMY AWARDS	64950000	Awards for District Audit	\$1,163.84
		TROPHIE	
2025-06-26 MARRIOTT S ANTONIO RVR	64110000	Participants	
		Lodging: TX School Safety	\$1,141.63
		Conference - LE	
2025-06-26 MARRIOTT S ANTONIO RVR	64110000	Lodging: TX School Safety	\$1,187.43
		Conference - TC	
2025-06-26 MARRIOTT S ANTONIO RVR	64110000	Lodging: TX School Safety	\$1,035.88
		Conference - RM	
2025-06-26 MARRIOTT SN ANTONIO RW	64110000	Lodging: TX School Safety	\$1,034.84
		Conference - MC	
2025-06-26 MARRIOTT SN ANTONIO RW	64110000	Lodging: TX School Safety	\$1,034.84
		Conference - JO	
2025-06-26 BUC-EE'S #17	63110000	Fuel for HCDE Vehicle #50	\$52.13
		(TXSSC in SA)	
2025-06-26 MARRIOTT SN ANTONIO RW	64110000	Lodging: TX School Safety	\$776.13
		Conference - JF	
2025-06-26 EXXON HANDI STOP #33	63110000	Fuel for HCDE Vehicle #50	\$21.67
		(TXSSC in SA)	
2025-06-26 COSA - CONVENTION CTR	64130000	Hotel Parking - TX School Safety	\$30.00
		Conference	
2025-07-02 J. HARDING & CO	64990000	Sweaters for CSSS Staff	\$770.00

HCDE Procurement Card Report - July Statement

			005 - Center for Safe and Secure Schools	\$9,637.31
010 - Board of Trustees				
2025-06-09 CXLN FEE* SLISA CXL FE	64190000	BOT AHINOJOSA TASB SLI	\$25.00	
2025-06-09 WAL-MART #5959	64180000	HOTEL CANCELLATION FEE		
2025-06-09 AMAZON MKTPL*NH9ET0J30	64990000	REFRESHMENTS FOR THE	\$36.57	
2025-06-11 AMAZON MKTPL*NH2SE7BU1	64990000	BOARD CONFERENCE ROOM		
		BATTERY FOR BOARD ISSUED	\$38.74	
		LAPTOP		
		MISC ITEMS SERVING	\$37.98	
		UTENSILS FOR THE BOARD		
		CONF RM		
2025-06-11 CXLN FEE* SLISA CXL FE	64190000	BOT E DICK TASB SLI HOTEL	\$25.00	
2025-06-11 CXLN FEE* SLISA CXL FE	64190000	CANCELLATION FEE		
2025-06-12 CCSI METROFAX	64990000	BOT E DAVIS TASB SLI HOTEL	\$25.00	
2025-06-16 AMAZON MKTPL*NO2PV8T12	63990000	CANCELLATION FEE		
2025-06-18 EZCATER*MIAS TABLE	64150000	FAX SVC. TO SEND BRD MTG	\$11.95	
2025-06-20 NAMEBADGE.COM	64990000	NOTICE TO HARRIS CO CLERK		
2025-06-20 LUNA PIZZERIA - HEIGHT	64150000	OFFICE SUPPLIES	\$24.80	
2025-06-23 LUNA PIZZERIA - HEIGHT	64150000	LUNCH FOR 06/18/25 BOARD	\$466.23	
2025-06-24 H-E-B #473	64180000	MEETING		
2025-06-24 LA MADELEINE	64180000	NAME BADGE FOR BOT	\$84.74	
2025-06-25 AMAZON.COM*NQ9BQ9QW2	63990000	EDAVIS & SJOSHI		
2025-06-25 IN *COLOR ONE SYSTEMS,	63960000	LUNCH FOR 06/24/25 BOARD	\$314.00	
2025-07-02 PASADENA CHAMBER OF CO	64970000	WORKSHOP MEETING		
2025-07-03 FSP*J. HARDING & CO.	64990000	LUNCH FOR BOARD BUDG	\$44.00	
2025-07-03 TEXAS ASSOCIATION OF S	64190003	WORKSHOP 06/24/2025		
		REFRESHMENTS FOR BOARD	\$7.92	
		BUDG MTG 6/24/25		
		BREAKFAST FOR BOARD	\$492.00	
		BUDG MTG 06/24/2025		
		OFFICE SUPPLIES	\$14.75	
		BUSINESS CARDS FOR BOT	\$96.00	
		EDAVIS & SJOSHI		
		BOT A HINOJOSA PASADENA	\$250.00	
		CHAMBER ANNUAL MEMBER		
		FEE		
		Items for the Board	\$30.00	
		BOT EDAVIS TASB	(\$485.00)	
		REGISTRATION		
		CANCELLATION		
			010 - Board of Trustees	\$1,539.68

HCDE Procurement Card Report - July Statement

011 - Academic Support

2025-06-23	AMAZON MKTPL*NO9EJ2D31	63990000	Supplies for Administration, Executive Assistant	\$143.94
2025-06-24	UNITED 01643078069835	64130000	Baggage Fee, Assist. Supt., ARHE Conf25	\$40.00
2025-06-26	UBER *TRIP	64130000	Fee for transportation, Assist. Supt., ARHE Conf25	\$37.91
2025-06-28	UNITED 01643091078720	64130000	Baggage Fee, Assist. Supt., ARHE Conf25	\$40.00
2025-06-29	UBER *TRIP	64130000	Fee for transportation, Assist. Supt., ARHE Conf25	\$31.43
2025-06-29	UBER *TRIP	64130000	Fee for transportation, Assist. Supt., ARHE Conf25	\$27.99
2025-06-29	UBER TRIP* TRIP	64130000	Fee for transportation, Assist. Supt., ARHE Conf25	\$34.02
2025-06-29	THE RITZ-CARLTON NEW O	64110000	Hotel Fee, Assist. Supt., ARHE Conf25	\$629.12
2025-06-30	TST*GOODE COMPANY KITC	64150000	Business Meeting Meal, Alief ISD, Fundraising	\$198.28
2025-06-30	HOUSTON CHRONICLE CIRC	63290000	Newspaper Subscription, Assistant Superintendent	\$27.72
2025-07-02	SALTGRASS SHEPHERD HOU	64150000	Business Meeting Meal, Senior Directors, 7/2025	\$270.00

011 - Academic Support \$1,480.41

012 - Education & Enrichment

2025-06-05	WM SUPERCENTER #4526	64180000	Split - Refreshment for E&E Calendaring Meeting (92.25%)	\$142.39
2025-06-05	WM SUPERCENTER #4526	63990000	Split - Refreshment for E&E Calendaring Meeting (7.75%)	\$11.96
2025-06-09	H-E-B #737	64180000	Refreshments for E&E Calendaring Meeting	\$135.43
2025-06-12	AMAZON.COM*NH2XG7W31	63990000	Office Supplies, Folders	\$23.13
2025-06-16	OFFICE DEPOT #2093	63990000	Office supplies card stock & folders	\$64.98
2025-06-30	CARRABBAS 9415	64150000	Collab Meeting: Jennifer Span	\$67.66

012 - Education & Enrichment \$445.55

HCDE Procurement Card Report - July Statement

030 - Human Resources

2025-06-09 4IMPRINT, INC	63990000	Promo items for Benefits	\$1,297.47
2025-06-10 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$39.50
2025-06-10 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$38.00
2025-06-10 AMAZON.COM*NH4DG9860	63990000	Camera Memory Card - Badge	\$13.23
		Pics	
2025-06-10 HOUSTON HUMAN	64970000	HR Houston Membership renewal	\$100.00
RESOURCE		- A. Barker	
2025-06-10 HOUSTON HUMAN	64940000	Gulf Coast Symposium	\$985.00
RESOURCE		Conference - Dr. S	
2025-06-10 IDENTOGO	62990000	Fingerprints for an applicant	\$38.00
2025-06-10 IDENTOGO	62990000	Fingerprints for an applicant	\$38.00
2025-06-10 IDENTOGO	62990000	Fingerprints for an applicant	\$48.00
2025-06-10 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$38.00
2025-06-11 INDEED USI25-02760388	64960000	Indeed Job Posting - REFUND	(\$313.06)
2025-06-11 HCDE DONATIONS	64940000	Prof Translators & Interpreters	\$55.00
		Conf - NA	
2025-06-11 POPEYES 11940	64160025	Retirement Celebration for	\$199.96
		Kenneth Haywood	
2025-06-12 AMAZON MKTPL*NH0VH6U70	63990000	Office supplies	\$61.04
2025-06-12 AMAZON	63990000	Office supplies	\$190.30
MKTPL*NA27M8MX2			
2025-06-12 AMAZON MKTPL*NH7RT1K11	63990000	Office supplies	\$8.98
2025-06-17 INDEED USI25-01966985	64960000	Indeed Job Posting - Refund for	(\$33.00)
		taxes charged	
2025-06-17 INDEED USI25-02054435	64960000	Indeed Job Posting - Refund for	(\$33.05)
		taxes charged	
2025-06-17 INDEED USI25-02363621	64960000	Indeed Job Posting - Refund for	(\$10.59)
		taxes charged	
2025-06-18 AMAZON MKTPL*NA62D2KQ0	63990000	Office supplies	\$146.06
2025-06-22 AMAZON MKTPL*NO6V916P1	63990000	Badge supplies	\$52.90
2025-06-23 AMAZON MKTPL*NO9OL56L0	64950004	Retirement gift	\$169.00
2025-06-23 AMAZON MKTPL*NQ8KD1E52	64950004	Retirement gift(s)	\$368.40
2025-06-23 TASPA	64970000	TASPA Membership - AB	\$125.00
2025-06-24 TASBO	64970000	TASBO Membership - AB	\$145.00
2025-06-24 AMAZON MKTPL*NO5TZ37R0	64950004	Retirement Gift	\$196.24
2025-06-24 AMAZON MKTPL*NO6JR9IS0	63990000	Office supplies	\$20.88
2025-06-24 TX EDUCATN AGY CERT	64990000	TEA Educ Aide Cert App Fee	\$17.00
2025-06-24 USPS PO 4868450501	64980000	Postage	\$9.68
2025-06-25 AMAZON MKTPL*NQ0OX52A2	64950004	Retirement Gift(s)	\$630.97
2025-06-25 AMAZON MKTPL*NQ44Y94O1	63990000	Office supplies	\$173.53
2025-06-25 AMAZON.COM*NQ5J63OP1	63990000	Office supplies	\$12.98
2025-06-26 4IMPRINT, INC	63990000	Promo items for New Hires	\$706.75
2025-06-27 4IMPRINT, INC	63990000	Promo items for Referral	\$342.72
		Program	
2025-06-28 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-06-28 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$39.50
2025-06-30 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$39.50
2025-06-30 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$39.50
2025-06-30 AMAZON MKTPL*N37GL1HN2	64950004	Retirement Gift	\$179.99
2025-06-30 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	\$48.00
2025-07-01 AMAZON MKTPL*N32B594P0	64950004	Retirement Gift(s)	\$476.85
2025-07-01 PVAMU- HANDSHAKE	64940000	Prairie View A&M Job Fair - LNW	\$400.00
2025-07-01 AMAZON MKTPL*N366W44S1	63990000	Office supplies	\$173.80
2025-07-02 AMAZON MKTPL*N337C3TV0	63990000	Office supplies	\$17.91
2025-07-03 AMAZON MKTPLACE PMTS	64950004	Retirement Gift - REFUND	(\$169.00)
2025-07-03 AMAZON MKTPL*N360E1IL2	63990000	Office supplies	\$15.79

HCDE Procurement Card Report - July Statement

		030 - Human Resources	\$7,187.73
050 - Business Support Services			
2025-05-19 EMBASSY SUITES	64110000	Tax Exemption Refund	(\$22.08)
2025-05-19 EMBASSY SUITES	64110000	Tax Exemption Refund	(\$22.08)
2025-05-19 EMBASSY SUITES	64110000	Tax Exemption Refund	(\$22.08)
2025-06-04 UNITED 01624927880472	64130000	Flight to Denver	\$417.06
2025-06-04 UNITED 01624927880450	64130000	Flight to Denver	\$417.06
2025-06-04 UNITED 01624927880461	64130000	Flight to Denver	\$417.06
2025-06-06 TOSTADA REGIA PARK PLA	64150000	Lunch Meeting - Tejano	\$71.20
2025-06-07 OFFICE DEPOT #620	63990000	Office Supplies	\$326.71
2025-06-07 OFFICE DEPOT #620	63990000	Office Supplies	\$157.42
2025-06-07 TST* PALENQUE GROUP -	64150000	Lunch Meeting	\$87.87
2025-06-07 OFFICE DEPOT #620	63990000	Supplies	\$49.00
2025-06-09 LASTPASS.COM	63970000	Passwords Membership	\$38.38
2025-06-10 CRACKER BARREL #288 CO	64180000	Goodies for Board Members -	\$58.05
		Board Meeting	
2025-06-10 CRACKER BARREL #288 CO	64180000	Goodies for Board Members -	\$58.05
		Board Meeting	
2025-06-13 ACADEMIA* TRIAL	63970000	30 day Trail	\$1.00
2025-06-13	64110000	ongoing dispute	(\$1,666.65)
2025-06-14 HOTEL VIATA	64110000	Marcia Stay - Austin	\$453.68
2025-06-16 DROPBOX*W1MPQD1ZTPL7	63970000	DROP BOX MEMBERSHIP	\$540.00
2025-06-17 LOEWS ARLINGTON HOTEL	64110000	ARTLINGTON STAY MARCIA	\$554.18
2025-06-17 LOEWS ARLINGTON HOTEL	64110000	DR. A STAY ARLINGTON	\$604.30
2025-06-18 ITALIANOS RESTAURANT	64150000	ELT Board Meeting Lunch	\$335.98
		(Business Office Purchase)	
2025-06-18 SOUTHWES 5262357384513	64130000	EDNA FLIGHT HARLINGEN	\$248.67
2025-06-18 SOUTHWES 5262357384512	64130000	FLIGHT TO HARLIGEN	\$248.67
2025-06-19 TST* DONA CHELA RESTAU	64150000	LUNCH MEETING	\$30.88
2025-06-20 SOUTHWES 5262358003279	64130000	FLIGHT FOR HARLINGEN	\$244.29
		EXTRA FEE FOR DIRECT	
		FLIGHT	
2025-06-20 SPISURFSHUTTL* RB0T95S	64130000	TRANSPORTATION TO SOUTH	\$220.00
		PADRE ISLAND FROM	
		AIRPORT	
2025-06-20 SOUTHWES 5262358003278	64130000	FLIGHT TO HARLINGEN -	\$244.29
		EXTRA FEE FOR DIRECT	
		FLIGHT	
2025-06-23 WM SUPERCENTER #4526	64180000	BUDGET MEETING SNACKS	\$73.44
2025-06-24 HILTON GARDEN INN	64110000	DEISY STAY AT SOUTH PADRE	\$768.72
2025-06-24 IN *ROTARY CLUB OF HOU	64970000	MEMBERSHIP DUES	\$610.00
2025-06-25 HILTON GARDEN INN	64110000	EDNA STAY AT SOUTH PADRE	\$535.88
2025-06-25 INTUIT *QBOOKS ONLINE	63970000	MONTHLY SOFTWARE	\$99.00
2025-06-27 FSP*FINE AIRPORT PARKI	64130000	AIRPORT PARKING	\$44.10
2025-06-27 COURTYARD BY MARRIOTT	64110000	TAMEISHA STAY SOUTH	\$802.64
		PADRE	
2025-07-02 EIG*CONSTANTCONTACT.C	63970000	YEARLY SOFTWARE DUES	\$204.40
2025-07-02	64110000	DISPUTE	\$1,666.65
050 - Business Support Services			\$8,895.74

HCDE Procurement Card Report - July Statement

083 - Facilities Support Services

2025-06-04 THE HOME DEPOT 6985	63190000	Maintenance supplies - Facilities	\$11.93
2025-06-04 TASBO	64140000	2025 TASBO Summer Solutions Conference	\$825.00
2025-06-05 SHELL OIL 57543431209	63110000	Fuel #44 - Facilities	\$70.11
2025-06-05 LIYAKAT FUEL AND CON	63110000	Fuel for Tactor - Facilities	\$11.00
2025-06-05 LOWES #00681*	63190000	Maintenance supplies - Facilities	\$14.68
2025-06-05 PAYPAL *HLSMACHIN HLM	63190000	Maintenance supplies - Facilities	\$950.00
2025-06-05 HARBOR FREIGHT TOOLS 3	63190000	Maintenance supplies - Facilities	\$283.98
2025-06-05 HARBOR FREIGHT TOOLS33	63190000	Maintenance supplies - Facilities	\$371.42
2025-06-05 WORLD WIDE TIRES HOUST	63170000	Vehicle parts - Facilities	\$249.00
2025-06-06 HARBOR FREIGHT TOOLS33	63190000	Maintenance supplies - Facilities	\$699.99
2025-06-06 AMAZON MKTPL*N651P9KO0	64990000	creamer for Irvington event per Julie Carson	\$34.99
2025-06-06 JENSEN FOOD MART	63110000	Fuel #39 - Facilities	\$54.34
2025-06-06 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$25.66
2025-06-06 CHEVRON 0306260	63110000	Fuel for generator - Facilities	\$10.33
2025-06-06 CHEVRON 0306260	63110000	Fuel for #42 - Facilities	\$57.50
2025-06-06 AMAZON MKTPL*N663J87V1	63990000	Office supplies - Facilities	\$80.96
2025-06-06 AMAZON MKTPL*N667A2971	63990000	Office supplies - Facilities	\$23.98
2025-06-06 AMAZON MKTPL*N613A2SM0	64990000	breakroom supplies needed	\$1,069.20
2025-06-08 AMAZON MKTPL*NH7301Z50	63990000	Office supplies - Facilities	\$20.88
2025-06-09 THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	\$11.94
2025-06-09 THE HOME DEPOT 577	63150000	Building supplies - NPO	\$229.50
2025-06-09 INDUSTRIAL FIRE	62460000	Building Maintenance - Facilities	\$330.61
2025-06-09 JOHNSON SUPPLY N SHE	63150000	Building supplies - Adult Ed	\$267.24
2025-06-09 GRAINGER	63150000	Building supplies - Facilities	\$102.60
2025-06-09 JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Facilities	\$19.96
2025-06-09 EXXON HONEY FARMS #851	63110000	Fuel for #26 - Facilities	\$68.40
2025-06-10 EXXON BUSY BEE	63110000	Fuel #6 - Facilities	\$56.36
2025-06-10 UNITED REFRIG BR #92	63190000	Refund taxes - Facilities	(\$8.26)
2025-06-10 UNITED REFRIG BR #92	63190000	Maintenance supplies - Facilities	\$7.63
2025-06-10 UNITED REFRIG BR #92	63190000	Refund - Facilities	(\$15.98)
2025-06-10 UNITED REFRIG BR #92	63190000	Maintenance supplies - Facilities	\$14.76
2025-06-10 UNITED REFRIG BR #92	63190000	Refund - Facilities	(\$186.31)
2025-06-10 JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Facilities	\$27.60
2025-06-10 BANNER SOLUTIONS	63190000	Maintenance supplies - Facilities	\$225.90
2025-06-10 EXXON STAR STOP #65	63110000	Fuel #9 - Facilities	\$69.33
2025-06-10 CHEVRON 0108159	63110000	Gas #32 -Facilities	\$85.14
2025-06-10 BANNER SOLUTIONS	63190000	Maintenance supplies - Facilities	\$387.45
2025-06-10 THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	\$6.10
2025-06-10 THE HOME DEPOT 1326	63190000	Maintenance supplies - Facilities	\$32.16
2025-06-11 PARTS TOWN, LLC	63190000	Maintenance supplies - Facilities	\$418.86
2025-06-11 JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Facilities	\$19.30
2025-06-11 USI ED GOV	63190000	Maintenance supplies - Facilities	\$20.64
2025-06-11 THE HOME DEPOT 577	63150000	Building supplies - NPO	\$59.96
2025-06-11 THE HOME DEPOT 6806	63190000	Maintenance supplies - Facilities	\$50.50
2025-06-11 ACE ELECTRONICS	63190000	Maintenance supplies - Facilities	\$18.90
2025-06-11 NTW	62470000	Tires #44- Facilities	\$342.43
2025-06-11 HUNTON GROUP GREENS	63190000	Maintenance supplies - Facilities	\$138.24
2025-06-12 SHELL OIL 12658684001	63110000	Fuel #31 - Facilities	\$52.59
2025-06-12 FASTSIGNS	63190000	Maintenance supplies - Facilities	\$66.34
2025-06-12 TASBO	64970000	membership renewal	\$145.00
2025-06-12 BUTLER BUSINESS PRODUC	63180000	custodial	\$480.00
2025-06-12 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$214.97
2025-06-12 AMAZON MKTPL*NH8611RT0	63990000	Office supplies - Facilities	\$52.99
2025-06-12 GRAINGER	63150000	Building supplies - Facilities	\$307.80
2025-06-12 OFFICE DEPOT #2809	63190000	Maintenance supplies - Facilities	\$15.48

HCDE Procurement Card Report - July Statement

083 - Facilities Support Services

2025-06-12 NTW	62470000	Tires # 6 -Facilities	\$510.29
2025-06-12 AMAZON.COM*NA13Z0MT2	64990000	breakroom supplies needed	\$151.69
2025-06-13 UNIVERSALPLUMBINGSUPPL	63150000	Building supplies - Adult Ed	\$432.00
2025-06-13 AMAZON MKTPL*NA3G52K52	63190000	Maintenance supplies - Facilities	\$125.99
2025-06-13 PFS - HOU	63190000	Maintenance supplies - Facilities	\$256.13
2025-06-13 EXXON HONEY FARMS #839	63110000	Fuel - Facilities	\$79.29
2025-06-13 THE HOME DEPOT 577	63180000	Split - custodial supplies (52.31%)	\$79.84
2025-06-13 THE HOME DEPOT 577	64990000	Split - Replacement plants (47.69%)	\$72.80
2025-06-13 THE HEIGHTS MUFFLER SH	62470000	Vehicle Inspection #50- Facilities	\$19.05
2025-06-13 O'REILLY 403	63170000	Vehicle parts 51,52,53 - Facilities	\$193.88
2025-06-13 HARBOR FREIGHT TOOLS33	63190000	Refund for tax - Facilities	(\$21.45)
2025-06-13 EXXON BUSY BEE	63110000	Fuel #6- Facilities	\$60.02
2025-06-16 LOWES #01145*	63190000	Refund - Facilities	(\$16.21)
2025-06-16 LOWES #01145*	63190000	Maintenance supplies - Facilities	\$14.97
2025-06-16 LOWES #01145*	63190000	Maintenance supplies - Facilities	\$16.21
2025-06-16 JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Facilities	\$16.22
2025-06-16 SHERWIN-WILLIAMS707458	63190000	Maintenance supplies - Facilities	\$76.33
2025-06-16 HARRIS COUNTY TX - SCA	62470000	Vehicle reg Trailer - Facilities	\$17.75
2025-06-16 HARRIS COUNTY TX - SCA	62470000	Vehicle reg fees Trailer - Facilities	\$0.88
2025-06-17 THE HOME DEPOT 569	63190000	Maintenance supplies - Facilities	\$198.21
2025-06-17 SHELL OIL 57543431209	63110000	Fuel #32 - Facilities	\$71.03
2025-06-17 SHELL OIL12979903015	63110000	Fuel #39 - Facilities	\$90.07
2025-06-17 EXXON STAR STOP #64	63110000	Fuel for #26 - Facilities	\$50.06
2025-06-17 EXXON BUSY BEE	63110000	Fuel #44 - Facilities	\$82.02
2025-06-17 GUARDIAN REPAIR PART	63180000	parts for vacuum	\$75.56
2025-06-18 0009P - PARKINGCOM	64130000	Parking for 2025 TASBO Summer Solutions Conference	\$87.99
2025-06-18 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$139.33
2025-06-18 EXXON BUSY BEE	63110000	Fuel #6 - Facilities	\$57.05
2025-06-18 JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Facilities	\$79.78
2025-06-20 AMAZON MKTPLACE PMTS	64990000	credit for coffee filters	(\$14.40)
2025-06-20 THE HOME DEPOT 6806	63190000	Maintenance supplies - Facilities	\$47.92
2025-06-20 SQ *HOLLIDAY DOOR AND	63190000	Maintenance supplies - Facilities	\$1,259.00
2025-06-20 AMAZON.COM	64990000	credit for coffee filters	(\$14.99)
2025-06-20 KRONBERG'S FLAGS AND F	63190000	Maintenance supplies - Facilities	\$712.00
2025-06-20 AMAZON.COM	64990000	credit for coffee filters	(\$29.98)
2025-06-20 AMAZON.COM	64990000	credit for coffee filters	(\$14.99)
2025-06-20 AMAZON.COM	64990000	credit for coffee filters	(\$44.97)
2025-06-20 OFFICE DEPOT #2809	63990000	office supplies needed	\$510.72
2025-06-21 CONTINUING EDUCATION O	64970000	License fee - Facilities	\$12.99
2025-06-21 CONTINUING EDUCATION O	64970000	License renewal - Facilities	\$37.99
2025-06-22 AMAZON MKTPL*NO58G8M10	64990000	breakroom supplies needed	\$322.28
2025-06-23 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$49.98
2025-06-23 THE HOME DEPOT 577	63150000	Building supplies - NPO	\$163.88
2025-06-23 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$53.36
2025-06-23 EXXON STAR STOP #65	63110000	Fuel - Facilities	\$75.06
2025-06-23 TEX DEPT LICEN N REG	64970000	License fees - Facilities	\$20.00
2025-06-23 OFFICE DEPOT #2809	63190000	Maintenance supplies - Facilities	\$133.08
2025-06-23 SHERWIN-WILLIAMS707458	63190000	Maintenance supplies - Facilities	\$68.22
2025-06-24 JENSEN FOOD MART	63110000	Fuel #4 - Facilities	\$60.40
2025-06-24 EXXON BUSY BEE	63110000	Fuel #6 - Facilities	\$58.00
2025-06-24 AMAZON.COM*NO3SJ2ID1	63190000	Maintenance supplies - Facilities	\$148.43
2025-06-25 PHCC-TEXAS	64940000	Training - Facilities	\$199.00
2025-06-25 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$134.45
2025-06-25 THE HOME DEPOT 569	63190000	Maintenance supplies - Facilities	\$115.76
2025-06-25 SHELL OIL 57543431803	63110000	Fuel #32- Facilities	\$76.36

HCDE Procurement Card Report - July Statement

083 - Facilities Support Services

2025-06-25 GRAINGER	63190000	Maintenance supplies - Facilities	\$11.24
2025-06-25 SHERWIN-WILLIAMS707458	63190000	Maintenance supplies - Facilities	\$32.57
2025-06-25 AMAZON	64990000	items needed for staff	\$28.99
MKTPL*NO7HK3WH0			
2025-06-25 AMAZON	63990000	Office supplies - Facilities	\$81.95
MKTPL*NO1HW4RL0			
2025-06-26 THE HOME DEPOT #0577	63190000	Credit - Facilities	(\$20.29)
2025-06-26 SOUTHWASTE DISPOSAL/MC	62460000	Building maintenance - Facilities	\$1,095.00
2025-06-26 THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	\$17.98
2025-06-26 KROGER FUEL CTR #7312	63110000	Fuel #44 - Facilities	\$80.02
2025-06-26 CHEVRON 0108012	63110000	Fuel for #42 - Facilities	\$58.00
2025-06-26 AMAZON MKTPL*NQ2UA4390	63190000	Maintenance supplies - Facilities	\$84.10
2025-06-26 SHERWIN-WILLIAMS707458	63190000	Maintenance supplies - Facilities	\$133.90
2025-06-26 EXXON STAR STOP #65	63110000	Fuel #9 - Facilities	\$66.46
2025-06-26 PARTS TOWN, LLC	63150000	Building supplies - Adult Ed	\$41.95
2025-06-27 EXXON HONEY FARMS #839	63110000	Fuel - Facilities	\$76.11
2025-06-28 THE HEIGHTS MUFFLER SH	62470000	Vehicle inspection #49 - Facilities	\$19.05
2025-06-30 THE HOME DEPOT #1326	63190000	Maintenance supplies - Facilities	\$89.65
2025-06-30 PF CHANGS GO TO #9962	64150000	credit for taxes charged ELT Mtg.	(\$40.93)
2025-06-30 PPG PAINTS 8053	63190000	Maintenance supplies - Facilities	\$52.90
2025-06-30 EAH SPRAY EQUIPMENT, I	63190000	Maintenance supplies - Facilities	\$93.87
2025-06-30 HARRIS COUNTY TX - SCA	62470000	Vehicle reg fees #49 -Facilities	\$0.72
2025-06-30 HARRIS COUNTY TX - SCA	62470000	Vehicle reg #49 - Facilities	\$10.25
2025-07-01 THE HOME DEPOT 577	63190000	Split - detergent for 5th floor	\$8.27
		(27.36%)	
2025-07-01 THE HOME DEPOT 577	64990000	Split - table cloths/rags (72.64%)	\$21.96
2025-07-01 THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	\$24.85
2025-07-01 EXXON STAR STOP #59	63110000	Fuel #44 - Facilities	\$80.03
2025-07-01 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$152.99
2025-07-01 THE HOME DEPOT 6806	63190000	Maintenance supplies - Facilities	\$68.21
2025-07-01 JENSEN FOOD MART	63110000	Fuel #5 - Facilities	\$56.23
2025-07-01 EXXON ICE BOX # 4023 -	63110000	Fuel #26 - Facilities	\$65.66
2025-07-01 LAZ PARKING M11531-AVP	64170000	valet parking-2025 Leadership	\$32.48
		Conf. & Business Exp	
2025-07-01 STOKES HARDWARE AND S	63190000	Maintenance supplies - Facilities	\$19.99
2025-07-01 EXXON BUSY BEE	63110000	Fuel - Facilities	\$61.61
2025-07-01 O'REILLY 404	63170000	Vehicle parts #9 - Facilities	\$114.55
2025-07-01 GUARDIAN REPAIR PART	64990000	parts needed for extractor at	\$226.31
		HPEast	
2025-07-01 GUARDIAN REPAIR PART	64990000	parts needed for shampoo	\$68.88
		machine at NPO	
2025-07-01 PPG PAINTS 8053	63190000	Maintenance supplies - Facilities	\$42.76
2025-07-01 AMAZON MKTPL*N38N97O50	64990000	building supplies needed	\$46.44
2025-07-01 AMAZON MKTPL*N366H4CM0	64990000	building supplies needed	\$78.07
2025-07-02 THE HOME DEPOT 6985	63190000	Maintenance supplies - Facilities	\$94.63
2025-07-02 THE HOME DEPOT #6510	63190000	Maintenance supplies - Facilities	\$23.87
2025-07-02 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$5.97
2025-07-02 AMAZON MKTPL*N31PB7972	64990000	items needed for staff	\$14.98
2025-07-02 KROGER #346	64180000	refreshments for Captiveair	\$84.98
		HVAC training.	
2025-07-02 CHEVRON 0373680	63110000	Fuel #32 - Facilities	\$35.81
2025-07-02 LOWES #01145*	63190000	Maintenance supplies - Facilities	\$21.56
2025-07-02 AMAZON MKTPL*N34IL8KC2	64990000	breakroom supplies needed	\$253.08
2025-07-03 ACE ELECTRONICS	63190000	Maintenance supplies - Facilities	\$85.46
2025-07-03 CHASTANG FORD	63170000	Vehicle parts #17 - Facilities	\$280.85
2025-07-03 CHASTANG FORD	63170000	Vehicle parts #30 - Facilities	\$60.06
2025-07-03 EXXON STAR STOP # 68	63110000	Fuel #32 - Facilities	\$33.54

HCDE Procurement Card Report - July Statement

083 - Facilities Support Services

2025-07-03 AMAZON MKTPLACE PMTS	64990000	credit for return	(\$28.99)
2025-07-03 WM SUPERCENTER #3640	64990000	Items for Captiveair Controls Training	\$23.30
2025-07-03 AMAZON.COM*N30E56061	64990000	building supplies needed	\$376.80
2025-07-03 AMAZON.COM	64990000	credit for return	(\$14.99)
2025-07-03 AMAZON.COM	64990000	credit for return	(\$29.98)
2025-07-03 AMAZON MKTPL*N356S0GS0	64990000	Items for office staff	\$7.49
2025-07-03 AMAZON MKTPL*N37MG5WM2	64990000	items for office staff	\$70.35
2025-07-04 TST* DEMERIS BAR-B-Q -	64150000	lunch for CaptiveAir HVAC Controls Training	\$648.05

083 - Facilities Support Services \$21,387.01

084 - Facilities Operations

2025-06-05 THE HOME DEPOT #6510	63150000	Building supplies - Fortis	\$117.00
2025-06-05 THE HOME DEPOT #6510	63150000	Building supplies - Fortis	\$20.72
2025-06-09 GRAINGER	63150000	Building supplies - ABS West	\$63.10
2025-06-09 SQ *THE SHADE SHOP	63150000	Building supplies - ABS East	\$500.00
2025-06-10 JOHNSON SUPPLY N SHE	63150000	Building supplies - ABS East	\$329.86
2025-06-11 USA DRINKING FOUNTAINS	63150000	Split - Building Supplies - ABS East (50%)	\$97.50
2025-06-11 USA DRINKING FOUNTAINS	63150000	Split - Building Supplies - ABS West (50%)	\$97.50
2025-06-11 JOHNSON SUPPLY N SHE	63150000	Building supplies - ABS West	\$251.64
2025-06-17 GRAINGER	63150000	Building supplies - ABS East	\$270.36
2025-06-25 THE HOME DEPOT 6806	63150000	Building supplies - Highpoint East	\$187.33
2025-06-25 THE HOME DEPOT #6985	63150000	Building supplies - ABS West	\$73.18
2025-06-25 THE HOME DEPOT #0585	63150000	Building supplies - ABS West	\$124.67
2025-06-25 HUNTON GROUP GREENS	63150000	Building supplies - ABS West	\$755.34
2025-06-26 LOWES #01145*	63150000	Building supplies - Highpoint East	\$66.25
2025-06-26 LOWES #01145*	63150000	Building supplies - Highpoint East	\$20.54
2025-07-01 JOHNSON SUPPLY N SHE	63150000	Building supplies - ABS East	\$73.69
2025-07-01 GRAINGER	63150000	Building supplies - ABS East	\$191.45
2025-07-02 LOWES #01145*	63150000	Building supplies - Highpoint East	\$19.48

084 - Facilities Operations \$3,259.61

089 - Choice Facility Partners

2025-06-06 WWW.CASBO.ORG	64970000	Split - Membership CASBO (40%)	\$600.00
2025-06-11 PROFESSIONAL CLEANERS	64990000	cleaners - hemming CP tablecloth	\$46.58
2025-06-11 IN *COLOR ONE SYSTEMS,	63960000	Printing	\$220.00
2025-06-12 AMAZON MKTPL*NH6JO8UT1	63990000	Office Supplies	\$84.11
2025-06-13 HUBSPOT INC.	64990000	Subscription for CRM Usage - Choice Partners	\$400.00
2025-06-14 BLINK MARKETING	64960005	promotional itesm	\$616.50
2025-06-16 4IMPRINT, INC	64960005	promotional items	\$414.75
2025-06-17 THE UPS STORE 2626	64980000	shipping to TAPPA	\$61.80
2025-06-17 AMAZON MKTPL*NA5CJ2BO0	63990000	office supplies	\$273.39
2025-06-24 IN *MCAADS.COM	64960000	Split - Advertisement (40%)	\$570.00
2025-06-24 GOBONFIRE.* EUNAVERSE	64140000	Split - Euna Conference (40%)	\$399.60
2025-07-02 HOLIDAY INN AUSTIN	64110000	Hotel for 2025 Lone Star Conference	\$151.47

089 - Choice Facility Partners \$3,838.20

HCDE Procurement Card Report - July Statement

089 - Choice Partners

2025-06-06 CALIFORNIA ASC OF SCHO	62650000	Split - CASBO Exhibit Booth (40%)	\$760.00
2025-06-07 CALIFORNIA ASSOCIATION	62650000	Split - CAPPO Exhibit Booth (40%)	\$1,300.00
2025-06-12 PANERA BREAD #606031 O	64150000	Lunch n Learn	\$447.97
2025-06-14 PANERA BREAD #606031 O	64150000	refund for tax charged	(\$31.42)
2025-06-16 IN *COLOR ONE SYSTEMS,	63960000	printing push cards	\$501.00
2025-06-17 0009P - PARKINGCOM	64130000	parking	\$15.99
2025-06-17 LOEWS ARLINGTON HOTEL	64110000	Hotel - TASBO Summer Solutions	\$223.60
2025-07-01 TEXAS COMPUTER EDUCATI	62650000	Split - TCEA Exhibit Booth (40%)	\$540.00
2025-07-04 ISM - RIO GRANDE VALLE	62650000	Split - Exhibit Booth Timeline (40%)	\$400.00

089 - Choice Partners \$4,157.14

090 - Technology Support Services

2025-06-05 CALENDLY	63970001	Teams Monthly	\$60.00
2025-06-09 AMAZON MKTPL*NH8IN40Z1	63990000	Supplies	\$149.00
2025-06-09 PROJECT MANAGEMENT INS	64970000	Membership Renewal for T. Henderson	\$191.00
2025-06-10 AMAZON MKTPL*NH4CO2X61	63990000	Supplies	\$48.01
2025-06-10 AMAZON MKTPL*NH5RC4XA0	63990000	Supplies	\$9.99
2025-06-12 AMAZON MKTPL*NH2EK9731	63990000	Supplies	\$32.57
2025-06-12 UNITED 01624951056175	64130000	Flight for T. Henderson for PowerSchool Conf.	\$535.09
2025-06-12 UNITED 01643045190382	64130000	Baggage for Flight for T. Henderson	\$35.00
2025-06-12 UNITED 01643045190393	64130000	Baggage for Flight for T. Henderson	\$35.00
2025-06-12 UNITED 01624952034694	64130000	Credit for Flight for T. Henderson for Conf.	(\$169.65)
2025-06-16 UNITED 01624961451330	64130000	Flight for S. Ali for PowerSchool Conf.	\$377.96
2025-06-26 AMAZON.COM*NQ0UO6JA0	63990000	Supplies	\$119.99
2025-07-01 AMAZON MKTPL*N37W99SV2	63990000	Supplies	\$29.13
2025-07-02 4IMPRINT, INC	64990000	Shirts for IT	\$1,278.80
2025-07-03 AMAZON MKTPL*N394C8PY0	63990000	Supplies	\$246.88
2025-07-05 CALENDLY	63970001	Teams Monthly	\$60.00

090 - Technology Support Services \$3,038.77

HCDE Procurement Card Report - July Statement

092 - Marketing Services

2025-06-06 IN *ASSOCIATION REVENU	64960004	JSJD Media TEPSA Advertisement	\$3,500.00
2025-06-13 REDBOOTH	64990000	Subscription service for project management.	\$300.00
2025-06-20 WM SUPERCENTER #3640	63990000	Supplies for Swag Organization	\$155.54
2025-06-20 FORMSTACK, LLC	64990000	Subscription service for workplace productivity.	\$1,168.08
2025-06-24 H-E-B #737	64180000	Refreshments for a staff meeting/ interview day.	\$47.42
2025-06-26 TST* DEMERIS BAR-B-Q -	64180000	Refreshments for PTIC Meeting	\$27.00
2025-06-26 TST* DEMERIS BAR-B-Q -	64150000	Food For PTIC Meeting	\$203.10
2025-06-26 H-E-B #737	64180000	Refreshments for staff meeting/interview day.	\$62.53
2025-06-30 ACADEMY AWARDS TROPHIE	64990000	Awards for PTIC Conference	\$872.88
2025-07-03 EIG*CONSTANTCONTACT.C	64990000	Constant Contact software for email blasts	\$859.00

092 - Marketing Services \$7,195.55

093 - Chief Information Officer

2025-06-09 HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	\$27.72
2025-06-10 HOUSTON AIRPORTS RESER	64130000	Airport Parking for D. Clark for NSPRA Conf.	\$114.50
2025-06-25 AMAZON MKTPL*NQ8WL4NA1	63990000	Keyboard for D. Clark	\$198.90
2025-06-27 TWP*SUB74399602	63290000	The Washington Post Subscription for D. Clark	\$4.00
2025-06-30 SPORTS GEAR SWAG	64990000	Promotion Item for Convocation	\$27.96
2025-07-03 THE EPOCH TIMES	63290000	Digital subscription for D. Clark	\$9.96

093 - Chief Information Officer \$383.04

094 - External Relations

2025-06-18 WALMART.COM	64180000	Split - Civic Art Tour Refreshments (60.55%)	\$75.44
2025-06-18 WALMART.COM	63990000	Split - Civic Art Tour Materials (39.45%)	\$49.16
2025-06-18 EZCATER*THE 401 TABLE	64150000	CASE for Kids/Civic Engagement Check-In	\$194.80
2025-06-23 EZCATER*ALONTI CATERIN	64180000	Sanman Studios - Civic Art Tour Lunch	\$1,400.16
2025-06-23 EZCATER*SHIPLEY DONUTS	64180000	Sanman Studios - Civic Art Tour Breakfast	\$476.96
2025-06-26 HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$29.99
2025-07-01 AVENIDA NORTH GARAGE	64170000	Local daily mileage	\$2.00

094 - External Relations \$2,228.51

111 - Therapy Services

2025-06-10 KROGER #346	64990000	Promotional item for TOTA booth	\$17.79
2025-06-12 TST* NOTHING BUNDT CAK	64180000	Refreshments for manger planning meeting	\$58.00
2025-06-12 FLOWER CHILD HOUSTON H	64150000	Food for manager planning meeting	\$192.70
2025-06-25 OFFICE DEPOT #86	63990000	Supplies for staff	\$44.98

111 - Therapy Services \$313.47

HCDE Procurement Card Report - July Statement

132 - ABS West

2025-06-05 SAMSCLUB #8245	64180000	ABS West End of the Year Staff Meeting.	\$147.18
2025-06-06 CHICK-FIL-A #03334	64990000	Chick-fil-A Charged \$650.53 for another customer	\$650.53
2025-06-06 CHICK-FIL-A #03334	64180000	ABS West End of Year Staff Meeting	\$423.92
2025-06-10 MICHAELS STORES 1683	64990000	ABS West ESY Arts & Crafts	\$172.25
2025-06-10 MICHAELS STORES 1683	64990000	ABS West ESY Arts & Crafts	\$100.99
2025-06-10 SAMS CLUB #4769	64990000	ABS West ESY Boys Town Store	\$191.02
2025-06-10 WM SUPERCENTER #3584	64990000	ABS West ESY Arts & Crafts	\$144.07
2025-06-12 CHICK-FIL-A #03334	64990000	Chick-fila-A Credit \$650.53 for accidental charge	(\$650.53)
2025-06-17 SAMSCLUB #4769	63990000	General Supplies	\$131.99
2025-06-17 SAMS CLUB #4769	64160000	ABS West ESY Food Etiquette for students	\$219.77
2025-06-17 WAL-MART #3296	63990000	General Supplies	\$73.48
2025-06-17 SAMS CLUB #4769	64990000	Boys Town Trading Store / Rewards for students	\$270.70
2025-06-17 WAL-MART #3296	64160000	ABS West ESY Food Etiquette for students	\$83.35
2025-06-17 SAMSCLUB #4769	64990000	ABS West Arts and Crafts for ESY	\$111.70
2025-06-23 SOUTHWES 5262358765902	64130000	CPI Institute for Cordegus Monette Travel	\$435.96
2025-06-24 WAL-MART #3296	64990000	ABS West ESY Refreshments	\$160.02
2025-06-24 WM SUPERCENTER #3296	64160000	ABS West ESY Food Etiquette for students	\$116.98
2025-06-24 WAL-MART #3296	63980000	Food for Classroom	\$69.32
2025-06-24 SAMSCLUB #8245	63990000	General Supplies	\$109.80
2025-06-24 SAMS CLUB #8245	64160000	ABS West ESY Food Etiquette for students	\$196.82
2025-06-24 WM SUPERCENTER #3296	63990000	General Supplies	\$14.10
2025-06-25 SAMSCLUB #8245	64990000	ABS West Boys Town Trading Store	\$112.64
2025-06-30 WAL-MART #3296	63910000	Instructional Materials	\$106.74
2025-06-30 SAMSCLUB #4712	64990000	Supplies for Independence Day Recognition	\$44.40
2025-06-30 SAMSCLUB #4712	63990000	General Supplies	\$277.46
2025-06-30 WAL-MART #3296	63910000	Instructional Materials	\$168.04
2025-06-30 SAMS CLUB #4712	63910000	Instructional Materials	\$173.68
2025-06-30 SAMS CLUB #4712	63990000	General Supplies	\$154.76
2025-06-30 WM SUPERCENTER #3296	64990000	Boys Town Trading Store/Rewards for students	\$103.40
2025-07-01 SAMS CLUB #8245	64160000	ABS West ESY Food Etiquette for students	\$238.46
2025-07-01 SAMSCLUB #8245	63990000	General Supplies	\$32.31
2025-07-01 HOUSTON MUSEUM NAT SCI	64990004	ABS WEST ESY Field Trip	\$170.00
2025-07-01 SAMS CLUB #8245	63980000	Food for Classroom	\$80.48
2025-07-03 MCDONALD'S F12404	64990004	ABS West ESY Field Trip for students	\$81.24
2025-07-03 HOUSTON MUSEUM NAT SCI	64990004	ABS West ESY Field Trip for students	\$24.00
2025-07-04 CRISIS PREVENTION INST	64140000	CPI Institute Registration for Monette Cordegus	\$3,549.00

132 - ABS West \$8,490.03

HCDE Procurement Card Report - July Statement

301 - CES-Senior Director

2025-06-05 CHICK-FIL-A #03274	64180000	Breakfast for Summer Intensive	\$43.00
2025-06-05 SAMSCLUB #8245	64180000	Dept. Huddle Mtg.	
2025-06-05 SAMS CLUB #8245	64970000	Refreshments for 3 weeks of	\$1,251.49
2025-06-06 DOLLARTREE	63990000	Summer Intensive	
		Sam's membership renewal fee	\$110.00
		Picture frames, poster board,	\$20.00
		beach ball	
2025-06-08 UNITED 01643034212433	64130000	NYC 2025 Scholastic Ceremony	\$40.00
2025-06-08 UNITED 01643034212444	64130000	Travel	
2025-06-08 DOLLARTREE	63990000	NYC 2025 Scholastic Ceremony	\$50.00
		Travel	
		Office Supplies and materials for	\$12.50
		Summer Intensive	
2025-06-08 AMAZON MKTPL*NH93A7LX1	63990000	Mini storage boxes for team	\$23.98
		builder	
2025-06-09 JASON'S DELI-TNY-028	64150000	Lunch for Summer Intensive June	\$635.50
		9, 2025	
2025-06-09 AMAZON MKTPL*NH0ME40I0	63990000	Cordless Hot Glue Gun	\$39.99
2025-06-09 UBER *TRIP HELP.UBER.C	64130000	NYC 2025 Scholastic Ceremony	\$119.88
		Travel	
2025-06-10 JASON'S DELI-TNY-028	64150000	Lunch for Summer Intensive June	\$683.20
		10, 2025	
2025-06-10 UBER *TRIP	64130000	NYC 2025 Scholastic Ceremony -	\$115.76
		Uber fee	
2025-06-10 UBER *TRIP	64130000	NYC 2025 Scholastic Ceremony -	\$11.57
		Uber fee	
2025-06-10 UBER *TRIP	64130000	NYC 2025 Scholastic Ceremony	\$25.95
2025-06-10 UBER *TRIP	64130000	Travel	
2025-06-10 UBER *TRIP	64130000	NYC 2025 Scholastic Ceremony	\$31.15
2025-06-10 UBER *TRIP	64130000	Travel	
2025-06-10 UBER *TRIP	64130000	NYC 2025 Scholastic Ceremony	\$3.11
2025-06-10 UBER *TRIP	64130000	Travel	
2025-06-10 UBER *TRIP	64130000	NYC 2025 Scholastic Ceremony	\$27.42
2025-06-11 UBER *TRIP	64130000	Travel	
		NYC 2025 Scholastic Ceremony -	\$43.98
		Uber fee	
2025-06-11 JASON'S DELI-TNY-028	64150000	Summer Intensive Lunch for June	\$903.55
		11 2025	
2025-06-11 UBER *TRIP	64130000	NYC 2025 Scholastic Ceremony -	\$29.74
		Uber fee	
2025-06-11 UBER *TRIP	64130000	NYC 2025 Scholastic Ceremony -	\$3.00
		Uber fee	
2025-06-11 UBER *TRIP	64130000	NYC 2025 Scholastic Ceremony -	\$45.03
		Uber fee	
2025-06-11 NYC TAXI 1246 12460010	64130000	NYC 2025 Scholastic Ceremony -	\$14.35
		Taxi Fee	
2025-06-11 UNITED 01643041492864	64130000	NYC 2025 Scholastic Ceremony	\$40.00
2025-06-11 UBER *TRIP	64130000	Travel	
2025-06-11 UBER *TRIP	64130000	NYC 2025 Scholastic Ceremony	\$51.82
2025-06-11 UBER *TRIP	64130000	Travel	
2025-06-11 UBER *TRIP	64130000	NYC 2025 Scholastic Ceremony	\$5.18
2025-06-11 UBER *TRIP	64130000	Travel	
2025-06-11 UBER *TRIP	64130000	NYC 2025 Scholastic Ceremony	\$22.99
2025-06-11 LYFT *1 RIDE 06-10	64130000	Travel	
		Scholastic - travel from airport,	\$107.74
		RTA #4359	

HCDE Procurement Card Report - July Statement

301 - CES-Senior Director

2025-06-12 UBER *TRIP	64130000	NYC 2025 Scholastic Ceremonies - Uber fee	\$5.45
2025-06-12 MARRIOTT NY MARQUIS	64110000	NYC 2025 Scholastic Ceremonies - Hotel Charges	\$1,522.66
2025-06-12 MARRIOTT NY MARQUIS	64110000	NYC 2025 Scholastic Ceremony Lodging	\$1,891.32
2025-06-12 MARRIOTT NY MARQUIS	64110000	Scholastic Hotel Stay - RTA #4359	\$945.66
2025-06-12 HOU PARKING GARAGE	64130000	NYC 2025 Scholastic Ceremonies - Airport parking	\$75.00
2025-06-12 UBER *TRIP	64130000	NYC 2025 Scholastic Ceremonies - Uber fee	\$111.87
2025-06-12 JASON'S DELI-TNY-028	64150000	Summer Intensive Lunch for June 12 2025	\$899.55
2025-06-12 UBER TRIP* TRIP	64130000	NYC 2025 Scholastic Ceremony Travel	\$2.40
2025-06-12 UBER *TRIP	64130000	NYC 2025 Scholastic Ceremony Travel	\$24.00
2025-06-12 THEPARKINGSPOT-538RC	64130000	NYC 2025 Scholastic Ceremony Travel	\$127.09
2025-06-12 UBER *TRIP	64130000	Scholastic / Travel - RTA #4359	\$37.79
2025-06-12 HOU PARKING GARAGE	64130000	Airport Parking Scholastic - RTA #4359	\$75.00
2025-06-12 TST* JUNIOR'S - 45TH S	64150000	CES Team Meeting - Scholastic RTA #4359	\$72.07
2025-06-13 LYFT *1 RIDE 06-12	64130000	Scholastic travel to airport - RTA #4359	\$141.97
2025-06-13 DOLLARTREE	64180000	Split - Chips, Honey Nut Cheerios (85.71%)	\$7.50
2025-06-13 DOLLARTREE	63990000	Split - Neon Straws (14.29%)	\$1.25
2025-06-13 UBER *TRIP	64130000	NYC 2025 Scholastic Ceremony Travel	\$92.67
2025-06-14 SAMSCLUB #4721	64180000	CES Summer Intensive refreshments	\$171.68
2025-06-14 SAMS CLUB #8245	64180000	CES Summer Intensive refreshments	\$27.94
2025-06-18 AMAZON.COM*NO8XL3VL2	63990000	2025-2026 At A Glance Planner	\$26.87
2025-06-18 4IMPRINT, INC	63990000	Clic Gel Pens (QTY 200) - CES Swag	\$395.08
2025-06-18 AMAZON MKTPL*NA9W56260	63990000	Adjustable Sign Stands for CES Events	\$106.99
2025-06-23 DOLLAR TREE	63990000	Frames for Certificates - Summer Intensive 2025	\$12.50
2025-06-23 AMAZON.COM*NO7J42BA0	63290000	Workbook - Unlock the Hidden Leader	\$11.99
2025-06-23 AMAZON.COM*NO3JX8B10	63290000	Book - Unlock the Hidden Leader	\$19.58
2025-06-24 SAMS CLUB #4721	64180000	CES Summer Intensive refreshments	\$43.96
2025-06-25 AMAZON MKTPL*NQ05E0L51	63990000	general supplies - summer intensive	\$87.96
2025-06-25 AMAZON MKTPL*NQ85F2L61	63990000	general supplies - summer intensive	\$62.97
2025-06-26 JASON'S DELI-TNY-028	64150000	Lunch for Summer Intensive June 26, 2025	\$359.81
2025-06-27 ODP BUS SOL LLC # 1028	63990000	general supplies - summer intensive	\$11.75

HCDE Procurement Card Report - July Statement

301 - CES-Senior Director

2025-06-29	AMAZON MKTPL*N397M20P2	63990000	Office Supplies for New CES Officers	\$239.50
2025-06-30	OFFICE DEPOT #2809	63990000	Office Supply - Calculator	\$19.99
2025-06-30	AMAZON.COM*NQ00O99B0	63290000	Book - The First 90 Days	\$33.98
2025-06-30	AMAZON.COM*NQ00S7UE1	63290000	Book - Turning Trials into Triumph	\$23.06
2025-07-01	JASON'S DELI-TNY-028	64180000	CES New Onboarding Breakfast Mtg.	\$216.89
2025-07-01	JASON'S DELI-TNY-028	64150000	New Officer Onboarding Lunch Meeting	\$121.06
2025-07-01	FROG STREET PRESS LLC	64140000	Splash Conference in Grapevine, TX	\$1,048.00
2025-07-02	ESCREGION13	64940000	Field Supervisor Observation Trng. for Talia	\$135.00
2025-07-02	ESCREGION13	64940000	Field Supervisor Observation Trng. for Marsha	\$135.00
2025-07-03	AMAZON MKTPL*NL4IS3O62	63990000	Office Supplies - Calculators for Practice Tests	\$62.85
2025-07-04	AMAZON MKTPL*N35IT65V0	63990000	Office Supply - Flair Felt Tip Pens	\$18.48
			301 - CES-Senior Director	\$13,938.02

HCDE Procurement Card Report - July Statement

501 - Special Schools

2025-06-05 AMAZON	63990000	Expense for General Supplies	\$99.98
MKTPL*NH0OU0EV2		MPatton	
2025-06-09 REGION 4 EDUCATION SER	64940000	Expense for Workshop Rgstr	\$150.00
		-Region 4 CAtkinson	
2025-06-09 AMAZON	63990000	Expense for General Supplies -	\$62.70
MKTPL*NH4RR5W62		MPatton	
2025-06-09 AMAZON	63990000	Expense for General Supplies-	\$685.00
MKTPL*NH7QW5T90		MPatton	
2025-06-11 TEXAS COUNCIL OF ADMIN	64140000	Expense for Employee Trvl Conf	\$485.00
		Rgstr Fee CAtkinson	
2025-06-11 TEXAS COUNCIL OF ADMIN	64970000	Expense for Membership Dues -	\$320.00
		CAtkinson	
2025-06-11 THE HOME DEPOT 1326	64990000	Expense for Misc Operating Cost-	\$441.58
		Annual SD Retreat	
2025-06-11 ARNE'S	64990000	Expense for Misc Operating Cost-	\$40.85
		Annual SD Retreat	
2025-06-11 TEXAS COUNCIL OF ADMIN	64970000	Expense for Membership Due-	\$320.00
		TCase MPatton	
2025-06-12 CHIPOTLE 2279	64150000	Expense for Food Bus Mtg -SD	\$132.35
		Interviews	
2025-06-12 MICHAELS STORES 1361	64990000	Expense for General Supplies M-	\$66.65
		Annual SD Retreat	
2025-06-12 BUCHANANS NATIVE PLANT	64990000	Expense for Misc Operating Cost-	\$261.78
		Annual SD Retreat	
2025-06-16 CHICK-FIL-A #02918	64150000	Expense for Food Bus Mtg Youth	\$964.66
		Mental Health First	
2025-06-16 SAMSCLUB.COM	64180000	Expense for Refreshment Mtg-	\$350.80
		Annual SD Retreat	
2025-06-17 THE HOME DEPOT 576	64990000	Expense for Misc Operating Cost-	\$238.09
		Annual SD Retreat	
2025-06-18 INDIOS TACO HOUSE	64150000	Expense for Food Bus Mtg. -	\$79.33
		Data IN-Perfection	
2025-06-18 PAPPAS BAR-B-Q #061Q80	64150000	Expense for Food Bus Mtg- Data	\$354.55
		IN-Perfection	
2025-06-25 SQ *BURRITO DISTRICT	64150000	Expense for Food Bus Mtg -	\$662.00
		Annual SD Retreat	
2025-06-26 TEXAS ASSOCIATION FOR	64940000	Expense for Workshop Rgstr -	\$440.00
		35th Annual TAAE Conf	
2025-06-26 A.R.H.E.	64140000	Expense for Emp Trvl Conf Rgstr	\$625.00
		- CNed	
2025-06-27 MR BS BISTRO	64150000	Expense for Food Bus Mtg - 2025	\$499.54
		ARHE/ARS/AAPG Annu	
2025-06-29 THE RITZ-CARLTON NEW O	64110000	Expense for Empl Trvl Lodging -	\$1,004.07
		CNed	
2025-06-30 SOUTHWES 5262361158004	64130000	Expense for Employee Trvl Tran	\$234.48
		MPatton PowerSchool	
2025-07-02 PAPPADEAUX SEAFOOD #76	64150000	Expense for Food Bus Mtg- SD	\$256.25
		Budget Preparations	
2025-07-02 AMAZON MKTPL*N353H2TO0	63910000	Expenses for Instructional	\$108.93
		Materials-Teacher PD	
2025-07-02 AMAZON MKTPL*N355S5UR2	63910000	Expense for Instructional	\$63.10
		Materials - Teacher PD	
2025-07-02 AMAZON MKTPL*N388X5JE0	63910000	Expenses for Instructional	\$25.46
		Materials-Teacher PD	
2025-07-02 AMAZON MKTPL*N345C43S1	63910000	Expense for Instructional	\$17.98
		Materials- Teacher PD	

HCDE Procurement Card Report - July Statement

501 - Special Schools

2025-07-03 TEXAS ASSOCIATION OF S	64940000	Expense Workshop Rgrst	\$50.00
2025-07-03 AMAZON MKTPL*N35PL8M90	63910000	-Post-Legislative Online	
		Expenses for Instructional	\$9.48
2025-07-07 AMAZON MKTPL*N34NP7ID1	63910000	Materials-Teacher PD	
		Expenses for Instructional	\$209.41
2025-07-07 AMAZON MKTPL*NL74S2X92	63910000	Materials-Teacher PD	
		Expenses for Instructional	\$222.61
2025-07-07 AMAZON MKTPL*NL9ZO9V02	63910000	Materials-Teacher PD	
		Expenses for Instructional	\$724.84
		Materials-Teacher PD	

501 - Special Schools \$10,206.47

800 - Fortis Academy

2025-06-05 H-E-B #614	63410000	food for cafeteria	\$65.70
2025-06-09 CHEVRON 0108129	63110000	Van fuel	\$62.30
2025-06-10 HOTELBOOKING*SERVFEE	64110000	Employee Conference Lodging	\$17.99
2025-06-10 HOTELBOOKING*SERVFEE	64110000	Refund Booking Fee-Employee	(\$17.99)
		Conference Lodging	
2025-06-11 MARCOS PIZZA - 5291	63410000	Cafeteria, student lunches	\$80.94
2025-06-11 THE RIVERFRONT HOTEL E	64110000	Conference Lodging for L.	\$718.76
		Hemphill	
2025-06-20 UNITED 01624975513151	64130000	Employee Conference	\$543.49
		Transportation-T. Godfrey	
2025-06-23 IAP CAREER COLLEGE	64940000	Workshop fee	\$226.00
2025-06-24 IN *COLOR ONE SYSTEMS,	64990000	Graduation Program	\$88.00
2025-06-28 HILTON NEW ORLEANS	64110000	Employee Conference Lodging-T.	\$381.68
		Godfrey	
2025-06-29 HILTON NEW ORLEANS	64110000	Employee Conference Lodging-N.	\$1,039.40
		Francis	
2025-06-30 TEXAS ASSOCIATION FOR	64140000	Employee Conference	\$350.00
		Registration-T. Godfrey	

800 - Fortis Academy \$3,556.27

HCDE Procurement Card Report - July Statement

901 - Head Start

2025-06-05 OLIVE GARDEN 0021850	64150000	CCP annual business meeting meal	\$337.00
2025-06-05 THE HOME DEPOT 6507	63190000	Split - Maintenance supplies - Baytown EHS (50%)	\$33.61
2025-06-05 THE HOME DEPOT 6507	63190000	Split - Maintenance supplies - Baytown (50%)	\$33.61
2025-06-05 FACEBK *24D5LRQ6V2	64960000	Split - Job Fair Ads- HS Portion (80%)	\$54.40
2025-06-05 FACEBK *24D5LRQ6V2	64960000	Split - Job Fair Ads- EHS Portion (20%)	\$13.60
2025-06-06 THE HOME DEPOT 6507	63190000	Maintenance supplies - Tidwell	\$71.52
2025-06-06 THE HOME DEPOT 6507	63190000	Split - Maintenance supplies - Baytown EHS (50%)	\$16.08
2025-06-06 THE HOME DEPOT 6507	63190000	Split - Maintenance supplies - Baytown (50%)	\$16.08
2025-06-06 GRAINGER	63190000	Maintenance supplies - Coolwood	\$10.36
2025-06-06 GRAINGER	63190000	Split - Maintenance supplies - Coolwood EHS (50%)	\$47.67
2025-06-06 GRAINGER	63190000	Split - Maintenance supplies - Coolwood (50%)	\$47.67
2025-06-07 CHICK-FIL-A #02820	64150000	Split - Lunch for Head Start Division Job Fair (80%)	\$317.24
2025-06-07 CHICK-FIL-A #02820	64150000	Split - Lunch for Head Start Division Job Fair (20%)	\$79.31
2025-06-09 FACEBK *CFBBVRQ6V2	64960000	Split - Job Fair Ads- HS Portion (80%)	\$29.87
2025-06-09 FACEBK *CFBBVRQ6V2	64960000	Split - Job Fair Ads- EHS Portion (20%)	\$7.47
2025-06-10 TX HHSC CCL FEE	64920000	Split - Coolwood HS Child care licensing fee (55%)	\$11.39
2025-06-10 TX HHSC CCL FEE	64920000	Split - Coolwood EHS Child care licensing fee (45%)	\$9.32
2025-06-10 UNITED REFRIG BR #92	63190000	Split - Maintenance supplies - Baytown EHS (50%)	\$86.06
2025-06-10 UNITED REFRIG BR #92	63190000	Split - Maintenance supplies - Baytown (50%)	\$86.05
2025-06-10 TX HHSC CCL FEE	64920000	Channelview HS- Child care licensing fees	\$4.35
2025-06-10 TX HHSC CCL FEE	64920000	Dogan HS- Child care Licensing Fees	\$6.39
2025-06-10 TX HHSC CCL FEE	64920000	Sheffield HS- Child care Licensing Fees	\$4.35
2025-06-10 TX HHSC CCL FEE	64920000	Split - Barrett HS- Child care licensing fees (34%)	\$1.48
2025-06-10 TX HHSC CCL FEE	64920000	Split - Barrett EHS- Child care licensing fees (66%)	\$2.87
2025-06-10 TX HHSC CCL FEE	64920000	Fonwood HS- Child care licensing fees	\$168.97
2025-06-11 SHELL OIL 12529515004	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$34.23
2025-06-11 SHELL OIL 12529515004	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$14.67
2025-06-12 TX HHSC CCL FEE	64920000	Tidwell HS- Child care licensing fees	\$6.39
2025-06-12 TX HHSC CCL FEE	62460000	Split - Baytown HS- Child care licensing fee (55%)	\$18.14

HCDE Procurement Card Report - July Statement

901 - Head Start

2025-06-12 TX HHSC CCL FEE	62460000	Split - Baytown EHS-Child care licensing fee (45%)	\$14.84
2025-06-12 TX HHSC CCL FEE	64920000	Compton HS- Child care licensing fees	\$6.39
2025-06-12 CITY OF BAY TOWN ALARM	64920000	Split - Baytown HS- False Alarm Fees (55%)	\$15.40
2025-06-12 CITY OF BAY TOWN ALARM	64920000	Split - Baytown EHS- False Alarm Fees (45%)	\$12.60
2025-06-13 THE HOME DEPOT 577	63190000	Maintenance supplies - Tidwell	\$44.92
2025-06-13 CITY SUPPLY COMPANY, I	63190000	Maintenance supplies - Tidwell	\$104.94
2025-06-13 FERGUSON ENT #192	63190000	Maintenance supplies - Tidwell	\$36.67
2025-06-16 TX HHSC CCL FEE	64920000	Split - Humble HS- Child care licensing fees (50%)	\$8.31
2025-06-16 TX HHSC CCL FEE	64920000	Split - Humble EHS-Child care licensing fees (50%)	\$8.31
2025-06-16 TX HHSC CCL FEE	64920000	Split - Barrett HS- Child care licensing fees (34%)	\$63.71
2025-06-16 TX HHSC CCL FEE	64920000	Split - Barrett EHS-Child care licensing fees (66%)	\$123.66
2025-06-17 SAMSCLUB.COM	63910005	Baytown EHS- Diaper Order	\$905.48
2025-06-17 THE HOME DEPOT 6985	63190000	Split - Maintenance supplies - Baytown EHS (50%)	\$34.11
2025-06-17 THE HOME DEPOT 6985	63190000	Split - Maintenance supplies - Baytown (50%)	\$34.10
2025-06-18 EXXON ZIPPY MARKET	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$36.41
2025-06-18 EXXON ZIPPY MARKET	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$15.61
2025-06-23 THE HOME DEPOT 569	63190000	Maintenance supplies - Sheffield	\$121.26
2025-06-24 THE HOME DEPOT 6507	63190000	Split - Maintenance supplies - Baytown EHS (50%)	\$35.71
2025-06-24 THE HOME DEPOT 6507	63190000	Split - Maintenance supplies - Baytown (50%)	\$35.70
2025-06-24 WALMART.COM 8009256278	63410000	Food Purchase Cafeteria	\$48.97
2025-06-24 WALMART.COM 8009256278	63420000	Non-Food Kitchen Supplies	\$20.94
2025-06-24 WALMART.COM 8009256278	63420000	Food Purchase cafeteria	\$156.12
2025-06-25 THE HOME DEPOT #6507	63910000	Baytown HS- Instructional materials	\$39.76
2025-06-25 SOUTHWEST TEXAS EQUIPM	63190000	Split - Maintenance supplies - Baytown EHS (50%)	\$61.07
2025-06-25 SOUTHWEST TEXAS EQUIPM	63190000	Split - Maintenance supplies - Baytown (50%)	\$61.06
2025-06-25 NATIONAL HEAD START AS	64140000	Split - NHSA Fall Leadership Institute- Registrati (60%)	\$303.00
2025-06-25 NATIONAL HEAD START AS	64140000	Split - NHSA Fall Leadership Institute- Registrati (40%)	\$202.00
2025-06-25 JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Channelview	\$59.17
2025-06-25 CHEVRON 0108129	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$39.90
2025-06-25 CHEVRON 0108129	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$17.10
2025-06-26 THE HOME DEPOT 569	63190000	Split - Maintenance supplies - Coolwood EHS (50%)	\$33.97
2025-06-26 THE HOME DEPOT 569	63190000	Split - Maintenance supplies - Coolwood (50%)	\$33.97

HCDE Procurement Card Report - July Statement

901 - Head Start

2025-06-26 CHICK-FIL-A #02820	64150000	Split - Lunch for Head Start Division Job Fair (80%)	\$253.79
2025-06-26 CHICK-FIL-A #02820	64150000	Split - Lunch for Head Start Division Job Fair (20%)	\$63.45
2025-06-27 THE HOME DEPOT 6985	63190000	Split - Maintenance supplies - Baytown EHS (50%)	\$32.25
2025-06-27 THE HOME DEPOT 6985	63190000	Split - Maintenance supplies - Baytown (50%)	\$32.25
2025-06-27 AMAZON MKTPL*NQ7ND3XS1	63990000	Split - Back to School Rally-Decorations HS (80%)	\$20.46
2025-06-27 AMAZON MKTPL*NQ7ND3XS1	63990000	Split - Back to School Rally-Decorations EHS (20%)	\$5.11
2025-06-28 AMAZON MKTPL*N33AW9NJ2	63990000	Split - Back to School Rally-Decorations HS (80%)	\$183.50
2025-06-28 AMAZON MKTPL*N33AW9NJ2	63990000	Split - Back to School Rally-Decorations EHS (20%)	\$45.87
2025-06-30 THE HOME DEPOT 576	63910000	Compton HS- Instructional Supplies	\$90.24
2025-06-30 WAL-MART #4526	63910005	Coolwood EHS- Diaper Supplies	\$174.05
2025-06-30 WAL-MART #4526	63910005	Tidwell HS- Diaper Supplies	\$563.18
2025-06-30 SAMS CLUB #6367	63910005	Coolwood EHS- Diaper Supplies	\$493.76
2025-06-30 WM SUPERCENTER #4526	63910005	Humble EHS- Diaper Supplies	\$184.81
2025-06-30 AMAZON MKTPL*NQ6W717B0	63990000	Split - Back to School Rally-Decorations HS (80%)	\$27.20
2025-06-30 AMAZON MKTPL*NQ6W717B0	63990000	Split - Back to School Rally-Decorations EHS (20%)	\$6.80
2025-07-01 AMAZON MKTPL*N30P14ZF1	63990000	Split - Back to School Rally-Decorations HS (80%)	\$132.79
2025-07-01 AMAZON MKTPL*N30P14ZF1	63990000	Split - Back to School Rally-Decorations EHS (20%)	\$33.20
2025-07-03 UNITED REFRIG BR #83	63190000	Split - Maintenance supplies - Baytown EHS (50%)	\$113.68
2025-07-03 UNITED REFRIG BR #83	63190000	Split - Maintenance supplies - Baytown (50%)	\$113.68
2025-07-03 TRIMARK	63190000	Split - Maintenance supplies - Baytown EHS (50%)	\$496.11
2025-07-03 TRIMARK	63190000	Split - Maintenance supplies - Baytown (50%)	\$496.10

901 - Head Start \$7,867.59

HCDE Procurement Card Report - July Statement

922 - Coop After School Enrich (CASE)

2025-06-05 OMNI FT WORTH ONLINE S	64110000	Split - CASE for Kids staff OSTI	\$657.78
		CON 25 Lodging JC (50%)	
2025-06-05 OMNI FT WORTH ONLINE S	64110000	Split - CASE for Kids staff OSTI	\$657.78
		CON 25 Lodging MS (50%)	
2025-06-05 OMNI FT WORTH ONLINE S	64110000	CASE for Kids staff OSTI CON	\$1,754.08
		25 Lodging	
2025-06-06 OMNI FT WORTH ONLINE S	64110000	Split -CASE for Kids OSTI CON	\$438.52
		25 Lodging AO (11.11%)	
2025-06-06 OMNI FT WORTH ONLINE S	64190004	Split - CASE NON EMPLOY Osti	\$438.52
		CON 25 Lodging (11.11%)	
2025-06-06 OMNI FT WORTH ONLINE S	64140000	Split - CASE for Kids staff OSTI	\$3,069.64
		CON 25 Lodging (77.78%)	
2025-06-06 DOLLARTREE	64990000	Supplies for Kids Day	\$195.58
2025-06-06 OMNI FT WORTH ONLINE S	64110000	Lodging for OSTICON KH	\$438.52
2025-06-12 PANERA BREAD #204124 O	64150000	Refund - Business Meeting/Meal	(\$50.00)
2025-06-12 PANERA BREAD #204124 O	64150000	Business Meeting - CASE	\$283.48
2025-06-13 OMNI FT WORTH ONLINE S	64110000	Lodging Reimbursement for Osti	(\$33.75)
		Con 25.	
2025-06-13 OMNI FORT WORTH HOTEL	64110000	Lodging Reimbursement for Osti	(\$22.16)
		Con 25.	
2025-06-13 OMNI FORT WORTH HOTEL	64110000	Lodging Reimbursement for Osti	(\$22.50)
		Con 25.	
2025-06-13 OMNI FORT WORTH HOTEL	64110000	Lodging Reimbursement for Osti	(\$22.50)
		Con 25.	
2025-06-13 OMNI FT WORTH ONLINE S	64110000	Lodging Reimbursement for Osti	(\$165.00)
		Con 25.	
2025-06-13 OMNI FORT WORTH HOTEL	64110000	Lodging for OSTICON- NT	\$416.02
2025-06-14 OMNI FT WORTH ONLINE S	64110000	Lodging Reimbursement for Osti	(\$22.50)
		Con 25.	
2025-06-14 OMNI FT WORTH ONLINE S	64110000	Refund from Lodging	(\$22.50)
2025-06-14 OMNI FT WORTH ONLINE S	64110000	Lodging Reimbursement for Osti	(\$45.00)
		Con 25.	
2025-06-17 EXXON RIVERSIDE C - ST	64130000	Fuel Purchase - TASBO	\$55.85
2025-06-18 LOEWS ARLINGTON HOTEL	64110000	Refund - TASBO Lodging	(\$34.71)
2025-06-18 LOEWS ARLINGTON HOTEL	64110000	Refund - TASBO Lodging	(\$34.71)
2025-06-18 LOEWS ARLINGTON HOTEL	64110000	Refund - TASBO Lodging	(\$34.71)
2025-06-18 LOEWS ARLINGTON HOTEL	64110000	Refund from Lodging	(\$34.71)
2025-06-18 LOEWS ARLINGTON HOTEL	64110000	refund from lodging	(\$34.71)
2025-06-18 0009P - PARKINGCOM	64130000	Parking for TASBO	\$45.99
2025-06-18 PIZZA HUT 039254	64150000	Meal for staff Summer Clean Up.	\$58.56
2025-06-18 LOEWS ARLINGTON HOTEL	64110000	Lodging for TASBO IH (80.95%)	\$543.00
2025-06-18 LOEWS ARLINGTON HOTEL	64110000	Lodging for TASBO IH (19.05%)	\$127.80
2025-06-18 LOEWS ARLINGTON HOTEL	64110000	Lodging for TASBO Conf. NS	\$543.00
		(80.95%)	
2025-06-18 LOEWS ARLINGTON HOTEL	64110000	Lodging for TASBO Conf. NS	\$127.80
		(19.05%)	
2025-06-18 LOEWS ARLINGTON HOTEL	64110000	Lodging for TASBO GC (80.95%)	\$543.00
2025-06-18 LOEWS ARLINGTON HOTEL	64110000	Lodging for TASBO GC (19.05%)	\$127.80
2025-06-18 LOEWS ARLINGTON HOTEL	64110000	Lodging for TASBO HD (80.95%)	\$543.00
2025-06-18 LOEWS ARLINGTON HOTEL	64110000	Lodging for TASBO HD (19.05%)	\$127.80
2025-06-18 LOEWS ARLINGTON HOTEL	64110000	Lodging for TASBO KA (80.95%)	\$543.00
2025-06-18 LOEWS ARLINGTON HOTEL	64110000	Lodging for TASBO KA (19.05%)	\$127.80
2025-06-18 MURPHY7529ATWALMART	64130000	GAS For Company	\$37.66
		Vehicle-TASBO	
2025-06-25 JASON'S DELI-TNY-028	64150000	Business Meeting - CASE	\$190.69
2025-06-26 PIZZA HUT 039254	64150000	Meal for staff Summer Clean Up.	\$100.11
2025-06-26 DOLLARTREE	64990000	Refund of Tax - Kids Day	(\$195.58)

HCDE Procurement Card Report - July Statement

922 - Coop After School Enrich (CASE)

2025-07-01 JASON'S DELI-SPC-023	64990000	Lunch - Kids Day Healthy Living	\$1,083.27
2025-07-02 JASON'S DELI-TNY-028	64150000	Meal for staff Summer Clean Up.	\$188.16

922 - Coop After School Enrich (CASE) \$12,689.17

923 - Resource Development

2025-06-04 SHERATON GRD SEATTLE	64110000	Refund from Sheraton AFP ICON 2025	(\$85.49)
2025-06-10 FOY&ASSOCIATES	64940000	Power Tools Conference Akins Kristal Venetia Alma	\$336.00
2025-06-30 EIG*CONSTANTCONTACT.C	63290000	Reading Material for Joyce Akins	\$98.00

923 - Resource Development \$348.51

924 - Research & Evaluation

2025-06-24 WAL-MART #3640	64150000	Split - Items/Food for Client Satis. Data Day (75.1%)	\$99.57
2025-06-24 WAL-MART #3640	63990000	Split - Items/Food for Client Satis. Data Day (24.9%)	\$33.01
2025-06-25 ARNE'S	63990000	Supplies for Client Satis. Data Day	\$28.22
2025-06-26 H-E-B #737	64180000	Fruit trays for Client Satis. Data Day	\$31.13
2025-06-27 TACO CABANA #20343	64180000	Breakfast for Client Satis. Data Day	\$164.28
2025-07-02 AMAZON MKTPL*N341L5JQ0	63990000	Toner for main printer	\$505.73

924 - Research & Evaluation \$861.94

925 - Communications & Public Information

2025-06-07 HOUSTON CHRONICLE CIRC	63970000	Communications Subscription	\$27.72
2025-06-08 SPROUT SOCIAL, INC	63970000	Sprout Social Plan	\$600.00
2025-06-10 SUPERIOR CHEER	64990000	Convocation Centerpieces	\$89.70
2025-06-10 EIG*CONSTANTCONTACT.C	63970000	Email Plus Marketing	\$519.00
2025-06-11 AMAZON MKTPL*NA9OB2AG2	63990000	Case for SanDisk/ Interoffice Envelopes	\$34.53
2025-06-11 SUPERIOR CHEER	64990000	Convocation Centerpieces	\$717.60
2025-06-14 AMAZON MKTPL*NA51Y1LD0	64990000	Promotional Item for Convocation	\$61.96
2025-06-15 AMAZON MKTPL*NA6R020G0	64990000	Convocation Supplies	\$24.49
2025-06-16 HILTON INTERNATIONALS	64110000	NSPRA Conference	\$288.72
2025-06-21 SMUGMUG.COM	63970000	Image Hosting Service	\$45.00
2025-06-23 SMUGMUG SOURCE	63970000	Image Hosting Service	\$3.00
2025-06-24 ELEVENLABS.IO	63970000	AI Voice Generator	\$11.73
2025-06-25 AMAZON MKTPL*NQ4263ZY1	64990000	Promotional Item for Convocation	\$22.95
2025-06-25 AMAZON MKTPL*NQ3091FS0	64990000	Convocation Supplies for Backdrops	\$14.58
2025-06-25 AMAZON MKTPL*NQ0RB3411	64990000	Convocation Supplies for Backdrops	\$94.95
2025-06-26 AMAZON MKTPL*NQ2PP7NF0	64990000	Convocation Supplies	\$223.51
2025-06-30 PINGBOARD	63970000	Team Plan Communications	\$185.94
2025-07-01 HOUSTON CHRONICLE CIRC	63970000	Communications Subscription	\$27.72
2025-07-01 BAYOU FINE ART IMAGING	63960000	16x20 Archival Luster Photo Print	\$69.80
2025-07-01 JERRY'S ARTARAMA HOUST	64990000	Frames	\$29.99
2025-07-02 OPENAI *CHATGPT SUBSCR	63970000	ChatGPT Subscription	\$21.28
2025-07-02 HEDRA INC.	63970000	Content Creation	\$75.00
2025-07-02 LANYARD* CUSTOMLANYARD	64990000	Lanyards for Convocation	\$1,469.12

925 - Communications & Public Information \$4,658.29

HCDE Procurement Card Report - July Statement

951 - Purchasing Co-op

2025-06-05 CAPPA	62650000	Split - Conference registration (50%)	\$700.00
2025-06-05 CAPPA	62650000	Split - Conference registration (50%)	\$700.00
2025-06-05 ISM - RIO GRANDE VALLE	64140000	Course registration	\$425.00
2025-06-06 WWW.CASBO.ORG	64970000	Split - Membership CASBO (40%)	\$600.00
2025-06-06 CALIFORNIA ASC OF SCHO	62650000	Split - CASBO Exhibit Booth (40%)	\$760.00
2025-06-07 CALIFORNIA ASSOCIATION	62650000	Split - CAPPO Exhibit Booth (40%)	\$1,300.00
2025-06-17 SHIPLEY DO-NUTS - FC50	64180000	Team meeting	\$30.00
2025-06-24 SHELL OIL 575208857QPS	63110000	Fuel for Suburban	\$39.02
2025-06-24 SAND ROSE	64110000	Lodging @ ISMRGV conf	\$210.60
2025-06-24 IN *MCAADS.COM	64960000	Split - Advertisement (40%)	\$570.00
2025-06-24 GOBONFIRE.* EUNAVVERSE	64140000	Split - Euna Conference (40%)	\$399.60
2025-06-25 SAND ROSE	64110000	Lodging @ ISMRGV conf	(\$10.80)
2025-06-25 SAND ROSE	64110000	Lodging @ ISMRGV conf	\$444.00
2025-06-27 SE40739	63110000	Fuel for Suburban	\$37.48
2025-07-01 TEXAS COMPUTER EDUCATI	62650000	Split - TCEA Exhibit Booth (40%)	\$540.00
2025-07-04 ISM - RIO GRANDE VALLE	62650000	Split - Exhibit Booth Timeline (40%)	\$400.00

951 - Purchasing Co-op \$7,144.90

954 - Records Management

2025-06-09 MICHAELS STORES 1361	63990000	Convocation items	\$109.28
2025-06-10 MICHAELS STORES 1361	63990000	supplies for imaging	\$27.17
2025-06-10 WM SUPERCENTER #3640	63990000	Water Gatorade for driver	\$79.80
2025-06-10 AMAZON MKTPL*NH3AW7XY0	63990000	Supplies for imaging	\$9.98
2025-06-11 CHEVRON 0307024	63110000	Fuel/SUV	\$58.03
2025-06-17 AMAZON MKTPL*NA4D19BJ0	63990000	Supplies for imaging	\$125.37
2025-06-27 WAL-MART #3640	63990000	Water and Gatorade for drivers	\$99.56
2025-07-02 BUC-EE'S #33	63110000	Fuel Unit 54	\$72.11
2025-07-06 AMAZON.COM*N30OV5KL1	63990000	Supplies for imaging	\$330.40

954 - Records Management \$911.70

HCDE Procurement Card Report - July Statement

955 - Purchasing - Gulf Coast Co-op

2025-06-05 THE LUNCH BOX	64150000	Lunch n Learn Laporte ISD	\$147.91
2025-06-06 WWW.CASBO.ORG	64970000	Split - Membership CASBO (20%)	\$300.00
2025-06-06 BUTLER BUSINESS PRODUC	64960005	show materials - logo	\$1,208.00
2025-06-06 CALIFORNIA ASC OF SCHO	62650000	Split - CASBO Exhibit Booth (20%)	\$380.00
2025-06-06 IN *COLOR ONE SYSTEMS,	63960000	Food Brochures -printing	\$113.05
2025-06-07 CALIFORNIA ASSOCIATION	62650000	Split - CAPPO Exhibit Booth (20%)	\$650.00
2025-06-07 WLV ADV DEPOSIT	64140000	Hotel Deposit - NCSC26	\$168.94
2025-06-07 WLV ADV DEPOSIT	64110000	Hotel Deposit-NCSC26	\$168.94
2025-06-08 MARRIOTT S ANTONIO RVR	64110000	Marriot Labatt show	\$242.48
2025-06-08 MARRIOTT S ANTONIO RVR	64110000	Hotel for Labatt Gala and Show	\$242.48
2025-06-09 IN *MCAADS.COM	64960000	Ads	\$1,425.00
2025-06-09 THE UPS STORE 2626	64980000	shipping NCSC25	\$162.84
2025-06-10 NATIONAL CACFP SPONSOR	64960000	Sponsor/exhibitor	\$1,575.00
2025-06-10 CC* CRUMBL OAKFOREST	64180000	Site Visit - Humble ISD	\$24.29
2025-06-11 JASON'S DELI-EHT-203	64150000	Lunch n Learn	\$277.38
2025-06-16 CC* CRUMBL OAKFOREST	64180000	Site Visit - Sheldon ISD	\$24.29
2025-06-17 ARATA EXPOSITIONS INC	62660000	booth items -NCSC25	\$856.38
2025-06-17 ARATA EXPOSITIONS INC	64980000	shipping to NCSC25	\$510.39
2025-06-18 MARRIOTT S ANTONIO RVR	64110000	Hotel for Labatt Gala and Show amount corrected	\$0.36
2025-06-18 MARRIOTT S ANTONIO RVR	64110000	Marriot hotel park for Labatt Show	\$65.31
2025-06-18 AMAZON	63990000	Food Show Materials	\$29.99
MKTPL*NA2NG0KQ0			
2025-06-20 AMAZON	63990000	Food Show Materials	\$83.66
MKTPL*NO2W54KN2			
2025-06-20 AMAZON MKTPL*NO76O8782	63990000	Food Show Materials	\$263.16
2025-06-23 DOLLARTREE	63990000	Food Show Materials	\$24.25
2025-06-23 BUTLER BUSINESS PRODUC	64960005	Badges for Staff- logo	\$234.00
2025-06-24 IN *MCAADS.COM	64960000	Split - Advertisement (20%)	\$285.00
2025-06-24 FREEMAN CORPORATE, LLC	64980000	Material Charges for TASN Conference	\$72.52
2025-06-24 GOBONFIRE.* EUNAVERSE	64140000	Split - Euna Conference (20%)	\$199.80
2025-06-25 OMNI CORPUS CHRISTI	64110000	Hotel for TASN conference	\$751.95
2025-06-25 OMNI CORPUS CHRISTI	64110000	Hotel Room - TASN	\$639.33
2025-06-25 OMNI CORPUS CHRISTI	64110000	ANC conference hotel	\$639.33
2025-06-26 WLV ADV DEPOSIT	64110000	Hotel Deposit - NCNC26	\$168.94
2025-06-26 WLV ADV DEPOSIT	64110000	Hotel Deposit - charged by mistake refund coming	\$168.94
2025-06-26 IN *COLOR ONE SYSTEMS,	63960000	Printing	\$76.00
2025-06-28 UNITED 01643089938254	64130000	Luggage Charge - airlines	\$40.00
2025-06-28 UNITED 01643089938265	64130000	Luggage Charge - airlines Booth Materials	\$50.00
2025-06-29 UBER *TRIP	64130000	Uber - NCSC 25 Home to Airport	\$55.99
2025-06-30 UBER *TRIP	64130000	Uber - Airport to Home NCSC25	\$54.24
2025-07-01 UNITED 01643098520350	64130000	Luggage - NCSC25 - Airlines Booth Materials	\$50.00
2025-07-01 UNITED 01643098520346	64130000	Luggage - NCSC25 - Airlines	\$40.00
2025-07-01 UBER *TRIP	64130000	Uber - Hotel to Conference NCSC25	\$8.58
2025-07-01 TEXAS COMPUTER EDUCATI	62650000	Split - TCEA Exhibit Booth (20%)	\$270.00
2025-07-02 UBER *TRIP	64130000	Uber - Airport to Home NCSC25	\$55.95
2025-07-02 UBER *TRIP	64130000	Uber -tip	\$5.59
2025-07-02 UBER *TRIP	64130000	Uber - tip	\$5.42
2025-07-02 UBER *TRIP	64130000	Uber - Hotel to airport NCSC25	\$33.83
2025-07-02 UBER *TRIP	64130000	Uber - Tip	\$1.45

HCDE Procurement Card Report - July Statement

955 - Purchasing - Gulf Coast Co-op

2025-07-02 UBER *TRIP	64130000	Uber - Tip	\$5.59
2025-07-02 EMBASSY SUITES ORL-LBV	64110000	Hotel for NCSC25	\$643.56
2025-07-02 THE UPS STORE 2626	64980000	POSTAGE FOR ITEMS FOR SNA ANC	\$193.57
2025-07-02 UBER *TRIP	64130000	Uber - Conference event to hotel NCSC25	\$14.53
2025-07-03 GLOBAL EXPERIENCE SPEC	64980000	Material charges for SNA ANC Conference	\$222.18
2025-07-04 ISM - RIO GRANDE VALLE	62650000	Split - Exhibit Booth Timeline (20%)	\$200.00
2025-07-07 AMAZON MKTPL*NL7IK0CU0	63990000	Show Materials	\$179.88

955 - Purchasing - Gulf Coast Co-op \$14,310.27

970 - Highpoint East

2025-06-04 CHICK-FIL-A #02418	64150000	Staff meeting.	\$80.19
2025-06-08 SAMSCLUB.COM	64150000	STAFF MEETING	\$40.20
2025-06-09 SAMSCLUB.COM	64150000	STAFF MEETING	\$146.00
2025-06-09 WAL-MART #3500	64150000	STAFF MEETING	\$53.82
2025-06-09 WM SUPERCENTER #3500	64990000	STAFF MEETING	\$50.67
2025-06-10 GDP*GIGIS NEW ORLEANS	64180000	STAFF MEETING	\$550.00
2025-06-10 WM SUPERCENTER #3500	64180000	STAFF MEETING	\$34.85
2025-06-12 COOK CHILDREN'S EDUCAT	64940000	NURSE CONFERENCE	\$50.00
2025-06-20 HILTON HOTELS ANATOLE	64110000	TASSP CONFERENCE	\$503.21
		LODGING ADMIN	
2025-06-20 HILTON HOTELS ANATOLE	64110000	TASSP CONFERENCE	\$546.13
		LODGING FOR ADMIN	
2025-06-20 HILTON HOTELS ANATOLE	64110000	TASSP CONFERENCE	\$594.85
		LODGING ADMIN	
2025-06-20 HILTON HOTELS ANATOLE	64110000	TASSP CONFERENCE	\$546.13
		LODGING ADMIN	

970 - Highpoint East \$3,196.05

Grand Total:

Total transactions: 802 \$164,497.33

HCDE Other Credit Card Statements

August 2025

SUMMARY

Card	# of Cards	Total
ExxonMobil	21	\$ 3,168.64
Chevron/Texaco		
Total		\$ 3,168.64

Vendor Card : ExxonMobil

HCDE Credit Card Report - August 2025 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0003 Post Oak	7/9/2025	Gasoline	Facilities	49.12
0003 Post Oak	7/23/2025	Gasoline	Facilities	82.47
0012 Post Oak	7/15/2025	Gasoline	Facilities	54.32
0012 Post Oak	7/28/2025	Gasoline	Facilities	48.32
0013 Post Oak	7/2/2025	Gasoline	Facilities	63.78
0013 Post Oak	7/15/2025	Gasoline	Facilities	64.37
0013 Post Oak	7/23/2025	Gasoline	Facilities	64.67
0015 Post Oak	7/22/2025	Gasoline	Facilities	74.36
0015 Post Oak	7/23/2025	Gasoline	Facilities	101.48
0017 Irvington	7/14/2025	Gasoline	Facilities	50.72
0020 Post Oak	7/7/2025	Gasoline	Facilities	46.61
0020 Post Oak	7/24/2025	Gasoline	Facilities	40.36
0023 Post Oak	7/17/2025	Gasoline	Facilities	56.4
0024 Post Oak	7/16/2025	Gasoline	Facilities	54.88
0024 Post Oak	7/28/2025	Gasoline	Facilities	49.65
0027 Irvington	6/30/2025	Gasoline	Facilities	68.6
0027 Irvington	7/3/2025	Gasoline	Facilities	30.96
0027 Irvington	7/9/2025	Gasoline	Facilities	78.24
0027 Irvington	7/10/2025	Gasoline	Facilities	29.98
0027 Irvington	7/11/2025	Gasoline	Facilities	11.24
0027 Irvington	7/14/2025	Gasoline	Facilities	53.14
0027 Irvington	7/17/2025	Gasoline	Facilities	37.47
0027 Irvington	7/18/2025	Gasoline	Facilities	82.23
0027 Irvington	7/21/2025	Gasoline	Facilities	57.52
0027 Irvington	7/23/2025	Gasoline	Facilities	38.42
0027 Irvington	7/24/2025	Gasoline	Facilities	62.09
0027 Irvington	7/25/2025	Gasoline	Facilities	20.63
0027 Irvington	7/30/2025	Gasoline	Facilities	49.67
0027 Irvington	7/30/2025	Gasoline	Facilities	71.93
0027 Irvington	7/30/2025	Gasoline	Facilities	25.3

0029 Post Oak	7/8/2025	Gasoline	Facilities	47.1
0029 Post Oak	7/15/2025	Gasoline	Facilities	58.54
0029 Post Oak	7/24/2025	Gasoline	Facilities	64.18
0031 Post Oak	7/3/2025	Gasoline	Facilities	69.56
0031 Post Oak	7/5/2025	Gasoline	Facilities	52.23
0031 Post Oak	7/8/2025	Gasoline	Facilities	49.63
0031 Post Oak	7/12/2025	Gasoline	Facilities	50.32
0031 Post Oak	7/14/2025	Gasoline	Facilities	49.09
0031 Post Oak	7/15/2025	Gasoline	Facilities	61.31
0031 Post Oak	7/22/2025	Gasoline	Facilities	52.95
0031 Post Oak	7/23/2025	Gasoline	Facilities	62.25
0031 Post Oak	7/28/2025	Gasoline	Facilities	60.88
0035 Post Oak	7/10/2025	Gasoline	Facilities	55.88
0035 Post Oak	7/10/2025	Gasoline	Facilities	45.53
0035 Post Oak	7/15/2025	Gasoline	Facilities	55.87
0035 Post Oak	7/23/2025	Gasoline	Facilities	106.38
0036 Post Oak		Gasoline	Facilities	75.96
0036 Post Oak		Gasoline	Facilities	99.12
0036 Post Oak		Gasoline	Facilities	98.22
0036 Post Oak		Gasoline	Facilities	105.99
0036 Post Oak		Gasoline	Facilities	103.22
0036 Post Oak		Gasoline	Facilities	86.63
0036 Post Oak		Gasoline	Facilities	92.44
			Credits	
			Rebates	-53.57
			Total	\$ 3,168.64

Check Register

Fiscal Year: 25

Period: 11

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538852 void	06/17/2025	89412	DOCUPROS UNLIMITED LLC LARGE FORMAT MAP SCANNING	-8,774.50
1539109	07/08/2025	89261	AMAZON.COM SALES, INC Let's Make Memories Perso Displays2go Three-Way Str Clorox Disinfecting Wipes SEDETA 44" File Cabinet, Custom Office Name Plate, Smead Slash Jacket, Lette D101 Direct Connect Cable File Folder, RAZCC 150 Pa zonfomst Detachable Magne SanDisk 1TB Extreme Porta Pilot Better/EasyTouch/Dr Handheld Portable Fan wit Let's Make Memories Perso SalaGraphics Desk Name Pl Personalized Name Plates Sharpie Tank Style Highli ShellKingdom Storage Bins Pilot, G2 Premium Gel Rol Let's Make Memories Perso Desk Name Plate Personali Custom Office Name Plate Paper Mate InkJoy 100ST B LEFORZ Carrying Case Comp Let's Make Memories Perso Let's Make Memories Perso Tassel Depot - 2025 Red/G ShellKingdom Foldable Fab Puffs Ultra Soft Facial T JBL PartyBox On-The-Go Es PA2025-0596 MISC OPE PA-0579 PA2025-0619 PA2025-0618 Sharpie 24415PP Accent Li Custom Office Name Plate, Shintop Cable Clips, 6 Pa SILENART Liquid Chalk Mar Tamaki Pen Holder Cup for SanDisk 4TB Creator Pro P PA2025-0618	2,595.78 59.99 88.99 16.62 193.99 20.86 27.00 21.78 25.49 39.99 104.99 5.65 43.98 59.99 22.87 20.86 6.22 11.95 12.74 59.99 19.53 20.86 8.88 32.99 59.99 59.99 678.00 11.99 29.79 249.99 12.48 49.90 6.40 9.99 73.81 24.86 4.99 5.48 5.99 329.99 55.93
1539110	07/08/2025	13871	AT&T CORP PHONE 062125-072025 PHONE 062125-072025 PHONE 061925-071825 PHONE 061725-071625	986.34 174.06 232.08 406.14 174.06
1539111	07/08/2025	13872	AT&T LONG DISTANCE LD 061725-071625	721.28
1539113	07/08/2025	89459	BLUE KNIGHT SECURITY LLC PA2025-0622	715.00

Check Register

Fiscal Year: 25

Period: 11

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539115	07/08/2025	82495	COMCAST CORPORATION COMCAST 062625-072525	106.84
1539125	07/08/2025	81932	HYATT LEGAL PLANS INC MAY25 METLAW PLAN	2,142.00
1539128	07/08/2025	86888	LONG PLAN PRINTING INC 10FT X 8FT TENSION FABRIC 10FT X 10FT TENSION FABRI	5,112.00 1,044.00 4,068.00
1539129	07/08/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY MAY25 COBRA VISION MAY25 METLIFE ACCIDEN APRIL25 COBRA VISION APR25 COBRA DENTAL	2,797.17 20.44 2,546.39 20.44 209.90
1539130	07/08/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY MAY25 METLIFE VISION	6,611.80
1539131	07/08/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY METLIFE HOSPITAL INDE	4,648.72
1539132	07/08/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY MAY25 METLIFE DENTAL	27,701.92
1539133	07/08/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY MAR25 COBRA DENTAL	209.90
1539137	07/08/2025	87278	POWERSCHOOL GROUP LLC PS-SIS-O-PSUSUM: POWERSCH	2,700.00
1539138	07/08/2025	81820	THE STANDARD LIFE INSURANCE MAY25 EMPLOYEE LIFE I	1,145.36
1539139	07/08/2025	81820	THE STANDARD LIFE INSURANCE MAY25 VOUL LIFE INSUR	11,069.43
1539140	07/08/2025	88902	TEXAS LIFE INSURANCE COMPANY MAY25 VOUL PERM LIFE	2,280.98
1539188	07/14/2025	31045	WILLIAM E HEITKAMP DED:2405 MISC	827.50
1539189	07/14/2025	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
1539190	07/14/2025	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	1,400.00
1539191	07/15/2025	25314	4IMPRINT FREIGHT SET-UP CHARGE FOAM #1 HAND - 18" FREIGHT SET-UP CHARGE RALLY POM-POM	1,312.73 83.49 54.00 383.40 34.94 49.50 707.40

Check Register

Fiscal Year: 25

Period: 11

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539192	07/15/2025	89261	AMAZON.COM SALES, INC	1,525.40
			Our Beautiful Colors (Lit	4.79
			My Superpower Values 8 Bo	47.99
			MOXARYSU Black Gift Bags	25.99
			32 Inch Building Block Nu	27.96
			Planet Middle School	13.59
			XYark 12 PCS Colorful Not	59.97
			32 Inch Building Block Nu	13.98
			Really Good Stuff Rainbow	77.95
			Whaline Multi Coloured Ti	15.98
			Unbess 1000Pcs Block Stic	9.99
			Golray 112pcs Building Bl	20.99
			104PCS Building Block Sti	7.99
			PA2025-0640 SHIPPING	4.49
			The Gratitude Jar - A chi	13.99
			CD Player Portable, FELEM	29.99
			32 Inch Building Block Nu	13.98
			Refugee	10.39
			Wikki Stix Alphabet Fun C	16.99
			ZTHMOE 96x72inch Building	23.99
			Junior Learning Decodable	33.99
			AKABIKE Blocking Shield P	349.95
			Dream Big, Little One (Va	6.88
			Beistle 40 Piece Building	17.49
			Kaplan Early Learning Com	44.60
			VOCOO Digital Kitchen Tim	25.64
			Primbeeks 8 Pack Multicol	5.99
			Ticonderoga My First Shor	15.60
			Resurhang 6 Pieces Buildi	23.99
			Junie B. Jones's First Bo	10.42
			Kaplan Early Learning Cla	58.85
			Gaiam Kids Stay-N-Play Ch	18.39
			Fun Express Reading Genre	20.27
			Little Brown Boy	6.08
			Nepnuser Building Blocks	53.40
			Lysol Disinfecting Wipes	14.97
			VEVOR Stanchions and Velv	83.99
			Padded Arm Sleeves with T	239.90
			Claudette Colvin: Twice T	9.05
			9 Pieces Building Block B	8.99
			GuoZhiXin 4PCS Building B	35.97
1539193	07/15/2025	87884	ARTICULATE GLOBAL LLC	3,745.00
			ARTICUALTE 360 TERMS	2,247.00
			ARTICULATE 360 TEAMS	1,498.00
1539194	07/15/2025	13871	AT&T CORP	348.12
			PHONE062725-072625	
1539196	07/15/2025	82495	COMCAST CORPORATION	673.35
			INTERNET 063025-07292	533.75
			INTERNET 070125-07302	139.60
1539197	07/15/2025	85573	CRITICAL INFRASTRUCTURE SOLUTIONS	5,121.00
			SCHNEIDER-ELECTRIC PER HO	1,296.00
			FREIGHT	200.00
			WSYSW40KF: SYMMETRA PX ST	3,625.00

Check Register

Fiscal Year: 25

Period: 11

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539199	07/15/2025	84842	EMC COMMUNICATIONS INC PA2025-0636	2,530.00
1539201	07/15/2025	90512	FLOWATER INC FLOWATER 7X HIDRATION REF	3,900.00 750.00
1539202	07/15/2025	80775	FLOWATER 7X HIDRATION REF FRENCH CORNER CATERING INC	3,150.00 161.50
			BREAKFAST - BOX BREAKFAST	29.90
			BREAKFAST - POTATO, EGG &	29.90
			DELIVERY CHARGE & TIP	41.90
			BREAKFAST BOX EGG, BACON,	59.80
1539206	07/15/2025	29920	HARRIS COUNTY TREASURER	43,435.00
			AUG25 LAW ENFORCEMEN	7,239.16
			AUG25 LAW ENFORCEMEN	7,239.17
			AUG25 LAW ENFORCEMEN	21,717.51
			AUG25 LAW ENFORCEMEN	7,239.16
1539208	07/15/2025	32350	HOUSTON CHRONICLE	497.60
			ADVERTISING OF RFP'S FOR	148.80
			ADVERTISING OF RFP'S FOR	155.80
			ADVERTISING OF RFP'S FOR	193.00
1539213	07/15/2025	90527	JULIE MCEL RATH	352.10
			REIMBURSE TRAVEL EXPE	
1539216	07/15/2025	88623	OMAR REYNA JR	300.00
			REIMBURSE ONLINE INTE	
1539218	07/15/2025	90528	BETH SAMUELSON	333.97
			REIMBURSEMENT TRANSP	
1539219	07/15/2025	90526	SARA SWANSON	511.97
			REIMBURSE TRAVEL	489.47
			REIMBURSE TRAVEL	22.50
1539221	07/15/2025	89458	THOUGHTFARMER INC.	51,840.00
			ANNUAL SUBSCRIPTION TO TH	
1539223	07/15/2025	89393	T-MOBILE	861.04
			MONTHLY RECURRING CHARGES	
1539224	07/15/2025	61927	VERIZON WIRELESS	3,940.58
			5.29.25-6.28.25 CELL	775.47
			3.29.24-4.28.2025 CEL	789.90
			3.29.2025-4.28.2025	1,599.84
			4.29.25-5.28.25 CELL	775.37
1539226	07/15/2025	90519	WHITECLOUDS INC	2,890.00
			HCDE FOAM LETTER DISPLAY	1,900.00
			ESTIMATED SHIPPING/HANDLI	890.00
			CRATING	100.00
1539227	07/15/2025	90226	MAYRA LOPEZ	2,730.00
			SERVICE AGREEMENT FY24-25	
1539286	07/22/2025	89261	AMAZON.COM SALES, INC	2,028.61
			Hammer Shape Ballpoint Pe	44.64
			Cuisinart Single Serve Co	379.98
			Sony RX100 VII Premium Co	1,600.00
			PA2025-0643	3.99
1539288	07/22/2025	13630	ASSOCIATION OF SCHOOL BUSINESS	1,100.00
			PA20250654	

Check Register

Fiscal Year: 25

Period: 11

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539289	07/22/2025	13871	AT&T CORP	1,284.16
			PHONE 070725-080625	144.12
			PHONE 070525-080425	223.80
			PHONE 070525-080425	266.23
			PHONE 070125-073125	505.89
			PHONE 070525-080425	144.12
1539295	07/22/2025	88084	COMCAST HOLDINGS CORPORATION	5,418.67
			SIP TRUNKS JULY 25	3,115.50
			SIP TRUNKS JULY 25	2,303.17
1539296	07/22/2025	82495	COMCAST CORPORATION	274.97
			COMCAST 061725-071625	131.60
			COMCAST 062825-072725	143.37
1539298	07/22/2025	84855	CYBERSOURCE CORPORATION	29.00
			GATEWAY MONTHLY SERVICE F	
1539300	07/22/2025	23957	EDUCATION FOUNDATION OF HARRIS CTY	37.58
			DONATION BOT EDICK	18.57
			DONATION BOT EDICK	19.01
1539301	07/22/2025	25656	FILEMAKER INC	380.00
			FM MNT PERPTL USERS	
1539302	07/22/2025	90512	FLOWATER INC	750.00
			FLOWATER 7X HIDRATION REF	
1539308	07/22/2025	29920	HARRIS COUNTY TREASURER	195.00
			OPEN PO FOR SEPTEMBER 202	
1539309	07/22/2025	32350	HOUSTON CHRONICLE	155.80
			ADVERTISING OF RFP'S FOR	
1539312	07/22/2025	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	22,681.75
			OPEN PO FOR ABS WEST FOOD	6,243.25
			OPEN PO FOR ABS WEST FOOD	8,487.00
			ABS EAST MEALS (BREAKFAST	7,951.50
1539324	07/22/2025	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS	14,106.16
			PA2025-0644	106.16
			HR SERVICES FOR PAY SYSTE	14,000.00
1539325	07/22/2025	57115	TX ASSOC FOR ALTERNATIVE EDUCATION	1,500.00
			CONFERENCE REGISTRATION T	
1539326	07/22/2025	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	18.00
			CRIMINAL BACKGROUND CHECK	
1539327	07/22/2025	83287	COMPTROLLER OF PUBLIC ACCTS	-54.31
			TRS MBR CLARKE/NEALY	-19.64
			M. CLARKE	-4.44
			DENTAL FOR M. CLARKE	-37.83
			R. NEALY	-15.81
			TRS CARE CLARKE/NEALY	-117.92
			TAXES CLARKE/NEALY	-3.01
			AFA CANCE M. CLARKE	144.34
1539328	07/22/2025	89694	TM TELEVISION	4,643.00
			EDITSHARE ANNUAL PREMIUM	4,398.00
			PA2025-0635	245.00
1539331	07/22/2025	81004	VERITRUST	6,178.21
			95 GALLON CONSOLES	3,508.75
			175 GALLON	2,138.40
			ESTIMATED SHIPPING/HANDLI	531.06
1539333	07/22/2025	89450	WORTHAM CENTER OPERATING COMPANY	3,049.00
			SCHOLASTIC ART & WRITING	

Check Register

Fiscal Year: 25

Period: 11

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539422	07/28/2025	89412	DOCUPROS UNLIMITED LLC LARGE FORMAT MAP SCANNING	8,774.50
1539423	07/29/2025	11200	ALIEF INDEPENDENT SCHOOL DISTRICT INTERLOCAL AGREEMENT BETW	7,500.00

Check Register

Fiscal Year: 25

Period: 11

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539425	07/29/2025	89261	AMAZON.COM SALES, INC	1,687.16
			Storex Classroom Caddy, 9	18.26
			Hefty Slider Jumbo Storag	15.89
			Storex 3-Compartment Smal	14.00
			Melissa [amp] Doug Jumbo	29.49
			2 Pcs Wall Decor Poster W	12.99
			Pacon Chart Tablet, 24" x	13.03
			Band-Aid Brand Flexible F	2.79
			EXPO Dry Erase Markers, W	86.28
			NiHome Magnetic White Acr	39.98
			SUNEE 30 Packs Oversized	19.90
			Juvala 20-Pack 13x19 in M	15.89
			HTVRONT Yellow Vinyl - 12	9.99
			Amazon Basics Gallon Food	27.51
			Mindset is Everything Wal	12.59
			gisgfm Building Blocks B	9.99
			Neosporin Original Antibi	4.88
			Diarrhea Relief, 12 Chewa	7.18
			HOMBYs 6-Pieces Furry Flo	23.99
			HTVRONT Black Permanent V	9.99
			Yisong 3 Pieces English E	8.99
			100 Pack 5 Mil Laminating	15.59
			Carson Dellosa We Stick T	7.39
			Zonon Alphabet Bulletin B	8.69
			ZTANPS 100 PCS Disposable	9.98
			Creative Caddy Rotating A	31.99
			Storex Classroom Caddy, 9	18.26
			Essex Wares 1 Pack - 13"	14.24
			Storex(62522U05C) Letter	20.41
			Pajeau Welcome Bulletin B	12.99
			50 Pcs Anxiety Sensory St	9.99
			Carson Dellosa We Stick T	8.19
			75Pcs Calm Strips for Anx	15.99
			Magnetic Tiles Building B	19.99
			AppleRound Inflated Wobbl	17.90
			Simple Trending 12 Tier R	46.99
			Learning Resources Answer	20.88
			HTVRONT White Permanent V	9.99
			Amazon Basics Sandwich St	14.48
			48 Pieces Dry Erase Answe	27.99
			10 Pack Magnetic Sentence	9.99
			Carson Dellosa We Stick T	6.05
			Carson Dellosa We Stick T	9.12
			New Larger Size! The Or	15.99
			Alphabet Bulletin Board S	7.99
			YJ PREMIUMS 52 PC Wood Ma	6.99
			15 Pieces Cursive Alphabe	9.99
			Lewtemi 2 Pcs Flexible Se	26.99
			HTVRONT Blue Vinyl - 12"	9.99
			Blue Summit Supplies 100	23.51
			120 Pcs Fidget Toys Pack,	19.95
			Mr. Pen Magnetic Dry Eras	5.98
			Hoolerry 24 Pcs Plastic C	60.99

Check Register

Fiscal Year: 25

Period: 11

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539425	07/29/2025	89261	AMAZON.COM SALES, INC	1,687.16
			100 Packs File Folders,Gr	62.07
			New Larger Size! The Or	15.99
			HTVRONT Red Vinyl - 12" x	9.49
			2 Pack Classroom Timers f	6.99
			Carson Dellosa We Stick T	12.99
			Teacher Appreciation Week	9.98
			Gaiam Kids Stay-N-Play Ch	19.41
			Basket Labels Clip On for	9.55
			100 Packs Red File Folder	124.14
			Miss Mouth's Messy Eater	7.40
			HTVRONT White Permanent V	5.00
			Programming Stickers for	4.49
			Modern Coat Rack, Freesta	115.99
			QTL Programming Stickers	5.59
			COLNK Highlighters Assort	12.99
			Mead Spiral Notebook, 6 P	8.75
			SwissGear 5977 ScanSmart	92.16
			Zipper Pouch, Wisdompro 4	9.87
			The ELL Teacher's Toolbox	30.00
			Amazon Basics Quart Food	24.99
			Decorably 147 Pcs Cutouts	7.99
			Carson Dellosa Pre-Punche	10.29
			Ashley Productions Big Re	26.88
			Mini Travel First Aid Kit	99.90
			STABILO Fineliner point 8	10.80
			HTVRONT 33 Pack Permanent	14.39
1539426	07/29/2025	20270	AMERICAN HERITAGE LIFE INSURANCE CO	0.00
			JUN25 CANCER INSURANC	2,749.32
			JUN25 CANCER INSURANC	-2,749.32
			JUN25 ALLSTATE CANCER	169.20
			JUN25 ALLSTATE CANCER	-169.20
1539428	07/29/2025	13871	AT&T CORP	779.54
			PHONE 070925-080825	488.66
			PHONE 071125-081025	290.88
1539433	07/29/2025	82495	COMCAST CORPORATION	552.37
			INTERNET071125-081025	456.89
			COMCAST 062425-072325	95.48
1539437	07/29/2025	25560	FEDERAL EXPRESS CORPORATION	214.79
			POSTAGE PA-2025-0652	
1539439	07/29/2025	89564	HALL PUCKETT PHOTOGRAPHER	1,340.00
			LOCATION PHOTOGRAPHY ESTI	
1539442	07/29/2025	32350	HOUSTON CHRONICLE	616.20
			ADVERTISING OF RFP'S FOR	127.90
			ADVERTISING OF RFP'S FOR	100.00
			ADVERTISING OF RFP'S FOR	83.70
			ADVERTISING OF RFP'S FOR	90.70
			ADVERTISING OF RFP'S FOR	93.00
			ADVERTISING OF RFP'S FOR	120.90
1539445	07/29/2025	81932	HYATT LEGAL PLANS INC	2,142.00
			JUN25 METLAW LEGAL	
1539446	07/29/2025	35069	JEM RESOURCE PARTNERS	679.00
			JUNE25 ILOCK360	

Check Register

Fiscal Year: 25

Period: 11

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539448	07/29/2025	88961	MASA GLOBAL	531.00
			JUN25 MEDICAL TRANSP	
1539449	07/29/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY	460.68
			COBRA JUN25 VISION	20.44
			COBRA MAY25 VISION	20.44
			COBRA MAY25 DENTAL	209.90
			COBRA JUN25 DENTAL	209.90
1539450	07/29/2025	90529	NEWSELA INC	6,499.99
			NEWSELA LICENSE FOR NEWSE	
1539455	07/29/2025	81820	THE STANDARD LIFE INSURANCE	12,304.23
			JUN25 VOUL LONG TERM	
1539456	07/29/2025	88902	TEXAS LIFE INSURANCE COMPANY	2,280.98
			JUN25 VOUL PERM LIFE	
1539457	07/29/2025	86718	TEXAS WORKFORCE COMMISSION	325.00
			REGISTRATION FOR CONFEREN	
1539459	07/29/2025	61927	VERIZON WIRELESS	8,832.60
			GROUP 002 - CSSS	876.55
			GROUP 011 - ACASUPP	76.22
			GROUP 131 - ABS EAST	38.11
			VRZN 0608-0707-PA0645	349.99
			GROUP 090 - TECH	2,010.08
			GROUP 092 - CLIENT	381.10
			GROUP 800 - FORTIS	38.11
			GROUP 923 - GRANTS	201.43
			VRZN 0608-0707-PA0645	1,599.99
			GROUP 331 - CES	114.33
			GROUP 970 - HPE	125.21
			VRZN 0608-0707PA-0633	685.47
			GROUP 925 - COMMS	38.11
			GROUP 954 - RECORDS	584.13
			VERIZON060825-070725	288.53
			GROUP 332 - CES	190.55
			GROUP 012 - E&E	38.11
			GROUP 050 - BUSSVC	152.44
			GROUP 093 - CCO	76.22
			GROUP 501 - SCHOOLS	324.40
			GROUP 001 - SUPER	76.22
			GROUP 010 - BOARD	321.91
			GROUP 030 - HR	125.21
			GROUP 086 - CONST	196.40
			GROUP 111 - THERAPY	-114.33
			GROUP 301 - CES	38.11
1539460	07/29/2025	88313	WELLSPRING TELEHEALTH	1,270.00
			JUN25 TELEMEDICINE PL	
1539501	07/29/2025	88292	AMERICAN FIDELITY ASSURANCE COMPANY	2,749.32
			JUN25 CANCER INSURANC	
1539502	07/29/2025	20270	AMERICAN HERITAGE LIFE INSURANCE CO	169.20
			JUN25 ALLSTATE CANCER	
1539503	07/31/2025	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1539504	07/31/2025	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	

Check Register

Fiscal Year: 25

Period: 11

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539505	07/31/2025	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	1,400.00
1539507	07/31/2025	90564	TOP GOLF USA INC TOP GOLF EVENTS - RETREAT TOP GOLF EVENTS - RETREAT	2,910.10 902.13 2,007.97
V1539108	07/01/2025	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS	29,149.47
V1539144	07/08/2025	80275	TAYYABA Q ALI JUNE MILEAGE MARCH MILEAGE	63.98 45.92 18.06
V1539145	07/08/2025	17320	BUTLER BUSINESS PRODUCTS DIE STRUCK LAPEL PIN WITH EPOXY DOME FEE DIE STRUCK LAPEL PIN WITH HARD ENAMEL LAPEL PIN WIT DIE STRUCK LAPEL PIN WITH ESTIMATED SHIPPING/HANDLI CRTDG,LJ,MA,ORIG HP 826A HARD ENAMEL LAPEL PIN WIT AMERICAN FLAT 11X17 WOOD HARD ENAMEL LAPEL PIN WIT HARD ENAMEL LAPEL PIN WIT DIE STRUCK LAPEL PIN WITH	3,574.71 265.00 35.00 250.00 270.00 265.00 62.36 704.85 280.00 642.50 270.00 280.00 250.00
V1539146	07/08/2025	88040	MICHELLE BENJAMIN CALHOUN TEXAS SCHOOL SAFETY C	238.00
V1539149	07/08/2025	90034	TAMEISHA ROCHELLE DAVENPORT ISM RGV CONFERENCE ISM RGV CONFERENCE	723.20 536.20 187.00
V1539151	07/08/2025	89546	LESLIE ETHERIDGE TEXAS SCHOOL SAFETY C TEXAS SCHOOL SAFETY C	509.40 221.00 288.40
V1539153	07/08/2025	84219	SRIVANI ERUKULLA JUNE MILEAGE	10.78
V1539155	07/08/2025	90287	JONATHAN ESAU EUCEDA JUNE MILEAGE	463.26
V1539158	07/08/2025	89352	JEREMY DAVID FOSTER TEXAS SCHOOL SAFETY C L-146 EVALUATOR CERTI TEXAS SCHOOL SAFETY C	714.60 170.00 285.60 259.00
V1539160	07/08/2025	60040	MONICA LYNN GARCIA APRIL MILEAGE MAY MILEAGE JUNE MILEAGE	114.52 14.56 56.28 43.68
V1539164	07/08/2025	84290	CYNTHIA HORN MAY MILEAGE APRIL MILEAGE MAY MILEAGE	71.05 19.95 39.90 11.20
V1539165	07/08/2025	84421	HOT SHOT DELIVERY INC PA2025-0621	601.16
V1539166	07/08/2025	32530	HOUSTON ISD SHARS BILLING INVOICE	93.45

Check Register

Fiscal Year: 25

Period: 11

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539167	07/08/2025	86638	JAMES COLBERT JR	501.30
			RETIREMENT DINNER HON	68.00
			TASB SUMMER LEADERSHI	119.00
			TASB SUMMER LEADERSHI	138.60
			RETIREMENT DINNER HON	175.70
V1539169	07/08/2025	88846	EDNA E JOHNSON	270.50
			ISM RGV TIMELINE CONF	134.50
			ISM RGV TIMELINE CONF	136.00
V1539172	07/08/2025	88259	XIAORONG LIU	10.08
			JUNE MILEAGE	
V1539173	07/08/2025	89137	MARITZA LOERA	293.21
			APRIL MILEAGE	82.67
			MARCH MILEAGE	32.32
			MAY MILEAGE	178.22
V1539178	07/08/2025	87831	JANICE THOMAS OWOLABI	238.00
			TEXAS SCHOOL SAFETY C	
V1539179	07/08/2025	90142	TOMEISHA LESHAWN REED	187.00
			TASSP SUMMER CONFEREN	
V1539181	07/08/2025	84928	ROSA MARIA MADRIGAL	129.57
			MAY MILEAGE	67.13
			JUNE MILEAGE	34.93
			APRIL MILEAGE	27.51
V1539182	07/08/2025	89376	DEISY RUBIO	745.60
			ISM RGV SUMMER CONFER	187.00
			ISM RGV SUMMER CONFER	558.60
V1539183	07/08/2025	56712	TEXAS ASSOCIATION OF SCHOOL	1,190.00
			CONFERENCE REGISTRATIONS	125.00
			CONFERENCE REGISTRATIONS	210.00
			BLANKET PO FOR MEMBERSHIP	100.00
			CONFERENCE REGISTRATIONS	210.00
			CONFERENCE REGISTRATIONS	210.00
			CONFERENCE REGISTRATIONS	335.00
V1539185	07/08/2025	90211	SHANNON KIMBERLYN TREADVILLE	42.35
			MAY MILEAGE	
V1539229	07/15/2025	10860	LEAH MAE ANGELITO ALBA	641.27
			INNOVATIONS IN SCHOOL	236.50
			INNOVATIONS IN SCHOOL	404.77
V1539230	07/15/2025	14485	THELMA J BANKS	100.00
			REIMBURSE TEXAS DYSLE	
V1539231	07/15/2025	85534	CARLENE DENISE BEXLEY	124.00
			HALF REIMBURSE OCCUPA	
V1539232	07/15/2025	90467	CHANDEL EVE BONNER-HANCOCK	355.74
			JUNE MILEAGE	33.74
			SCHOLASTIC ART & WRIT	322.00

Check Register

Fiscal Year: 25

Period: 11

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539235	07/15/2025	80145	BUCKEYE CLEANING CENTER	14,237.17
			PRODUCT #400353 TOILET SE	2,068.00
			PRODUCT #400353 TOILET SE	132.00
			PRODUCT #90091120 SYMMETR	1,492.50
			PRODUCT #50255000 BUCKEYE	1,757.70
			PRODUCT #405041 PLASTIC B	135.36
			PRODUCT #5131500 BUCKEYE	1,515.90
			PRODUCT #402357 C-FOLD WH	502.08
			PRODUCT #400725 LINER LL	1,514.00
			PRODUCT #404499 BLEACH CL	420.48
			PRODUCT#404750 PLATE FOAM	798.75
			PRODUCT #400696 LINER LL	1,304.28
			PRODUCT #404499 BLEACH CL	105.12
			PRODUCT #411137 TISSUE 2P	2,442.00
			PRODUCT #401299 BLADES, R	49.00
V1539238	07/15/2025	88040	MICHELLE BENJAMIN CALHOUN	304.46
			SOUTHEAST CONFERENCE	200.00
			SOUTHEAST CONFERENCE	104.46
V1539239	07/15/2025	85125	JANINE WALLACE CALMES	752.77
			INNOVATIONS IN SCHOOL	236.50
			INNOVATIONS IN SCHOOL	92.25
			INNOVATIONS IN SCHOOL	424.02
V1539242	07/15/2025	90215	HEATHER LYNN DEFFEBAGH	25.50
			TASBO: SUMMER SOLUTIO	
V1539244	07/15/2025	87584	KRISTEN TAYLOR EWING	180.00
			REIMBURSE TOTA OT AND	
V1539249	07/15/2025	89465	LAKESHA HEMPHILL	985.00
			2025 ARHE/ARS/AAPG AN	200.00
			2025 ARHE/ARS/AAPG AN	260.00
			2025 ARHE/ARS/AAPG AN	525.00
V1539251	07/15/2025	87257	HILLCO PARTNERS LLC	23,000.00
			SERVICE AGREEMENT FY24-25	
V1539257	07/15/2025	84852	RMLANIER ENTERPRISE LLC	3,550.00
			FY24-25 SERVICE AGREEMENT	
V1539258	07/15/2025	87774	NAKIA BELL LEE	1,090.20
			2025 ARHE/ARS/ AAPG A	360.00
			2025 ARHE/ARS/ AAPG A	730.20
V1539259	07/15/2025	86078	MELINDA EMELIA MCGOULDRIK	124.00
			HALF REIMBURSEMENT TX	
V1539261	07/15/2025	87837	LORI A MESSINA	49.99
			REIMBURSE DYSLEXIA RE	
V1539264	07/15/2025	88813	CHARLES J NED	70.98
			2025 TEXAS ASSOCIATIO	
V1539266	07/15/2025	88350	ANNALISA DERILO PABLO	100.00
			REIMBURSE TX DYSLEXIA	
V1539268	07/15/2025	46026	THERESA PEREZ	236.12
			OCTOBER MILEAGE	52.80
			DECEMBER MILEAGE	50.38
			APRIL MILEAGE	71.96
			SEPTEMBER MILEAGE	9.18
			FEBRUARY MILEAGE	45.01
			JANUARY MILEAGE	6.79

Check Register

Fiscal Year: 25

Period: 11

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539269	07/15/2025	87454	PERFECT TEAMPLAY INC	480.00
			CRITICAL THINKING; CHESSM	360.00
			CRITICAL THINKING; CHESSM	120.00
V1539271	07/15/2025	86862	PS LIGHTWAVE INC	823.95
			JULY25 DATA CIRCUITS	371.65
			JULY25 DATA CIRCUITS	297.88
			JULY25 DATA CIRCUITS	154.42
V1539277	07/15/2025	56712	TEXAS ASSOCIATION OF SCHOOL	890.00
			TASBO COURSE REGISTRATIO	285.00
			PA2025-0634	110.00
			TASBO COURSE REGISTRATIO	210.00
			TASBO COURSE REGISTRATIO	285.00
V1539278	07/15/2025	84863	COLOR ONE SYSTEMS	300.00
			ENVELOPES QTY 500 BX	214.00
			BOOK	86.00
V1539279	07/15/2025	86174	APPDDICTION STUDIO LLC	950.00
			ANNUAL HOUSTON & MAINTENA	
V1539283	07/15/2025	88380	COURTNEY LYNN WATERS	541.20
			TASSP SUMMER WORKSHOP	187.00
			TASSP SUMMER WORKSHOP	354.20
V1539334	07/22/2025	87967	A-1 PERSONNEL OF HOUSTON INC	6,573.42
			NEED 2 TEMP EMPLOYEES FOR	1,277.64
			NEED 2 TEMP EMPLOYEES FOR	2,154.60
			NEED 2 TEMP EMPLOYEES FOR	1,324.89
			NEED 2 TEMP EMPLOYEES FOR	1,816.29
V1539336	07/22/2025	10860	LEAH MAE ANGELITO ALBA	163.10
			MAY MILEAGE	
V1539338	07/22/2025	11485	PEPI CORPORATION	355.51
			PREMIUM SANDWICH BOX MEAL	61.12
			TRADITIONAL SANDWICH BOX	83.40
			WRAP BOX MEALS (\$16.30),	12.22
			GRATUITY	29.63
			PREMIUM SANDWICH BOX MEAL	24.45
			DELIVERY FEE	29.64
			TRADITIONAL SANDWICH BOX	41.70
			WRAP BOX MEALS (\$16.30),	73.35

Check Register

Fiscal Year: 25

Period: 11

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539346	07/22/2025	17320	BUTLER BUSINESS PRODUCTS	2,994.93
			DUC1078566 - DUCK BRAND B	64.76
			NES84652CT - COFFEE MATE	38.80
			EASEL, TELESCOPING, AM	1,965.00
			NES31803CT - COFFEE MATE	43.34
			ALL02004 - ALLIANCE RUBBE	29.04
			BSN36663 - BUSINESS SOURC	14.78
			NES31831CT - COFFEE MATE	57.79
			REDA10200BLK - REDIFORM N	20.69
			ALL42179 - ALLIANCE RUBBE	16.90
			MMM810K24 - SCOTCH 3/4"W	293.15
			ALL37546 - ALLIANCE RUBBE	32.60
			BSN36665 - BUSINESS SOURC	39.16
			TDTP5460BK - TRODAT T5117	15.52
			PIL84095 - G2 1.0MM GEL P	49.74
			GOJ365912CT - PURELL®	72.52
			AVE60501 - AVERY® ULTR	137.10
			MEA06062 - CAMBRIDGE LIM	26.64
			SCCOF16BI0041 - SOLO 16 O	77.40
V1539347	07/22/2025	88653	CARAHSOFT TECHNOLOGY CORPORATION	16,876.21
			ACTIVATES PROFESSIONAL ED	2,309.77
			REGISTRATION (PER REG)	13,039.00
			ATTENDEE HUB LICENSE	1,527.44
V1539349	07/22/2025	90229	BRIANIE KAMALI CLARKE	73.50
			MAY MILEAGE	
V1539353	07/22/2025	89457	KIMBERLY GAIL CONDIT	198.12
			TEXAS CONFERENCE FOR	
V1539355	07/22/2025	20955	NORA ANN CONTRERAS	193.20
			JUNE MILEAGE	30.80
			APRIL MILEAGE	162.40
V1539356	07/22/2025	89519	ANDREA JULIETT CORTEZ	2,275.00
			FY 24-25 SERVICE AGREEMEN	
V1539361	07/22/2025	89546	LESLIE ETHERIDGE	737.31
			MAY MILEAGE	157.92
			APRIL MILEAGE	243.60
			JANUARY MILEAGE	144.97
			MARCH MILEAGE	66.71
			FEBRUARY MILEAGE	124.11
V1539364	07/22/2025	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	2,061.49
			JUNE25 GAS	
V1539366	07/22/2025	88869	TRAVITA ROVON GODFREY	179.37
			ARHE/ARS/APG CONFEREN	140.00
			ARHE/ARS/APG CONFEREN	39.37
V1539371	07/22/2025	84584	HOLLY LYNN SHAFER	44.80
			JUNE MILEAGE	
V1539373	07/22/2025	32530	HOUSTON ISD	134.37
			SHARS BILLING INVOICE	

Check Register

Fiscal Year: 25

Period: 11

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539376	07/22/2025	34705	J HARDING & CO	410.88
			LK110 PORT AUTHORITY® WOM	22.98
			LK110 PORT AUTHORITY® WOM	33.98
			LK110 PORT AUTHORITY® WOM	22.98
			LK110 PORT AUTHORITY® WOM	22.98
			LK110 PORT AUTHORITY® WOM	22.98
			STC17 BLACK SPORT-TEK FLE	225.00
			LNEA503 NEW ERA® WOMEN'S	59.98
V1539377	07/22/2025	90250	DALE L JACKSON	154.00
			MARCH MILEAGE	77.00
			MARCH MILEAGE	77.00
V1539385	07/22/2025	37855	MARSHA A LEWIS	22.40
			JUNE MILEAGE	
V1539386	07/22/2025	90119	JESSICA J LIENG	91.42
			JUNE MILEAGE	
V1539389	07/22/2025	39910	LAURA KAYE MCFARLAND	47.74
			MAY MILEAGE	
V1539392	07/22/2025	85599	PRASHANTHI NAIDU NADELLA	208.00
			REIMBURS OT/OTA REG F	180.00
			JUNE MILEAGE	28.00
V1539393	07/22/2025	90297	NATALYA E SUMNER	650.00
			SERVICE AGREEMENT FY24-25	
V1539394	07/22/2025	44026	VICKI Y YOUNG NOLAN	11.20
			JUNE MILEAGE	
V1539396	07/22/2025	90065	PEOPLE INSPIRED STRATEGIES	15,485.50
			SERVICE AGREEMENT FY24-25	5,269.30
			SERVICE AGREEMENT FY24-25	4,801.80
			SERVICE AGREEMENT FY24-25	165.00
			SERVICE AGREEMENT FY24-25	5,249.40
V1539398	07/22/2025	89566	PROCUREMATE	676.87
			SERVICE AGREEMENT FY24-25	
V1539401	07/22/2025	89436	REIGNING STRENGTH THERAPEUTIC	2,500.00
			PROVIDE THERAPEUTIC HORSE	1,000.00
			PROVIDE THERAPEUTIC HORSE	1,500.00
V1539402	07/22/2025	90193	ALISHA DEBRA ROMERO	24.15
			JUNE MILEAGE	
V1539403	07/22/2025	88892	BRENDA KIM RUWALDT	85.68
			MAY MILEAGE	
V1539405	07/22/2025	84585	SUSAN RUDOLPH SCHWARTZBERG	21.70
			JUNE MILEAGE	
V1539406	07/22/2025	87047	ANDREA L SEGRAVES	75.04
			MARCH MILEAGE	36.26
			FEBRUARY MILEAGE	28.00
			APRIL MILEAGE	10.78

Check Register

Fiscal Year: 25

Period: 11

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539407	07/22/2025	87975	SPALDING NICHOLS LAMP LANGLOIS LLP	23,789.43
			JUNE LEGAL FEES	83.75
			JUNE LEGAL FEES	422.10
			JUNE LEGAL FEES	586.25
			JUNE LEGAL FEES	648.75
			JUNE LEGAL FEES	390.00
			JUNE LEGAL FEES	2,701.52
			JUNE LEGAL FEES	753.75
			JUNE LEGAL FEES	1,736.25
			JUNE LEGAL FEES	251.25
			JUNE LEGAL FEES	335.00
			JUNE LEGAL FEES	150.31
			JUNE LEGAL FEES	251.25
			JUNE LEGAL FEES	6,172.50
			JUNE LEGAL FEES	2,847.50
			JUNE LEGAL FEES	6,459.25
V1539408	07/22/2025	56712	TEXAS ASSOCIATION OF SCHOOL	290.00
			BLANKET PO FOR MEMBERSHIP	145.00
			BLANKET PO FOR MEMBERSHIP	145.00
V1539411	07/22/2025	89463	SHELBY MONIQUE TRAHAN	252.00
			APRIL MILEAGE	94.50
			MAY MILEAGE	157.50
V1539412	07/22/2025	89668	ANGEL HIRAM VERDEJO	145.95
			JUNE MILEAGE	
V1539413	07/22/2025	88087	VERSA CREATIVE GROUP LLC	10,643.23
			CONTRACT AGREEMENT 9/01/2	8,000.00
			CONTRACT AGREEMENT 9/01/2	2,643.23
V1539414	07/22/2025	86994	JANET BAILEY WACHS	221.00
			TASBO ENGAGE CONFEREN	
V1539415	07/22/2025	83421	LESLEY DIANE CASLER	87.57
			MAY MILEAGE	
V1539416	07/22/2025	82607	VALARIE D WELTON	30.80
			JUNE MILEAGE	
V1539417	07/22/2025	84780	TANEEKA CANETHA HENDERSON	31.56
			CYFAIR ISD CONNECT TX	
V1539461	07/29/2025	87967	A-1 PERSONNEL OF HOUSTON INC	1,731.24
			NEED 2 TEMP EMPLOYEES FOR	
V1539462	07/29/2025	11485	PEPI CORPORATION	328.43
			EUROPEAN ASSORTED PASTRIE	62.25
			DELIVER FEE	18.68
			MUFFIN ASSORTMENT	62.25
			AMERICAN ASSORTED PASTRIE	62.25
			PA2025-0653	123.00
V1539463	07/29/2025	90558	COURTNEY IRENE ATKINSON	337.90
			2025 TCASE INTERACITV	102.00
			2025 TCASE INTERACITV	235.90
V1539465	07/29/2025	16888	BRUNSWICK PRESS INC	154.00
			FOAM BOARDS	

Check Register

Fiscal Year: 25

Period: 11

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539467	07/29/2025	17320	BUTLER BUSINESS PRODUCTS	1,584.41
			POST IT & REG NOTES ORIGI	84.30
			POST IT & REG GREENER NOT	302.76
			EXPO WHITEBOARD CLEANER -	6.32
			BUSINESS SOURCE MICRO-PER	224.90
			FIRST AID ONLY 3 SHELF FI	136.60
			POST IT & REG NOTES ORIGI	323.15
			ZEBRA Z-GRIP RETRACTABLE	220.71
			GEN SUPP PA-2025-0651	56.35
			INTEGRA PEN STYLE FLUORES	41.70
			BROTHER TN430 ORIGINAL LA	151.42
			SCOTCH LABEL PROTECTION T	29.84
			CARTER'S & REG FELT BLK S	6.36
V1539470	07/29/2025	89519	ANDREA JULIETT CORTEZ	2,493.75
			FY 24-25 SERVICE AGREEMEN	
V1539472	07/29/2025	84592	ANDREA NICHOLE DULWORTH	150.00
			REIMBURSE AOTA MEMBER	
V1539477	07/29/2025	34705	J HARDING & CO	1,413.52
			GILDAN HEAVY COTTON TEE B	126.75
			GILDAN HEAVY COTTON TEE B	23.50
			GILDAN HEAVY COTTON TEE G	21.50
			EDWARDS TRADITIONAL BLAZE	31.52
			GILDAN HEAVY COTTON TEE (	441.75
			GILDAN HEAVY COTTON TEE R	39.00
			GILDAN HEAVY COTTON TEE R	21.50
			GILDAN HEAVY COTTON TEE G	93.00
			GILDAN HEAVY COTTON TEE B	86.00
			GILDAN YOUTH HEAVY COTTON	217.00
			GILDAN HEAVY COTTON TEE R	302.25
			GILDAN HEAVY COTTON TEE G	9.75
V1539478	07/29/2025	35010	JASON'S DELI	641.75
			21 HAM TRADITIONAL BOXES	241.29
			12 TUNA TRADITIONAL BOXES	137.88
			DELIVERY FEE	10.00
			20 TURKEY TRDITIONAL BOXE	229.80
			2 VERY VEGGIE BOXES	22.78
V1539483	07/29/2025	87581	LENORA LEWIS	419.20
			TCASE INTERACTIVE 202	170.00
			TCASE INTERACTIVE 202	249.20
V1539484	07/29/2025	90225	ROBERT JOHN MARQUEZ JR	407.47
			TEXAS SCHOOL SAFETY C	153.30
			JUNE MILEAGE	16.17
			TEXAS SCHOOL SAFETY C	238.00
V1539487	07/29/2025	89536	JONATHAN MURILLO	217.77
			MAY MILEAGE	
V1539489	07/29/2025	90297	NATALYA E SUMNER	1,375.00
			SERVICE AGREEMENT FY24-25	
V1539490	07/29/2025	88813	CHARLES J NED	1,178.80
			2025 ARHE/ARS/AAPG AN	462.00
			2025 TCASE INTERACTIV	254.80
			2025 TCASE INTERACTIV	102.00
			2025 ARHE/ARS/AAPG AN	360.00

Check Register

Fiscal Year: 25

Period: 11

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539494	07/29/2025	89566	PROCUREMATE SERVICE AGREEMENT FY24-25	1,308.50
V1539495	07/29/2025	90142	TOMEISHA LESHAWN REED TCASE INTERACTIVE 202	170.00
V1539496	07/29/2025	53379	DS WATERS OF AMERICA INC SPARKLETTS 5.LT VRYSTAL F	261.03
V1539499	07/29/2025	89608	MEGAN QUINN WNUK REIMBURSE AOTA MEMBER	234.00

Number of checks in fund 1995 - GENERAL FUND: 187

Amount total:

513,999.40

Fund: 2055 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539119	07/08/2025	89019	WASTE CORPORATION OF TEXAS, L.P. WASTE 070125073125	242.72
1539225	07/15/2025	62751	WASTE MANAGEMENT WASTE 070125073125 WASTE 070125073125 WASTE 070125073125	384.15 177.37 60.18 146.60
1539308	07/22/2025	29920	HARRIS COUNTY TREASURER MONTHLY LEASE FEE- OPEN P	17.00
1539311	07/22/2025	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY LEASE FEE- OPEN P	5,881.50
1539314	07/22/2025	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 11,813.56 5,012.42 3,903.30 10,167.94
1539428	07/29/2025	13871	AT&T CORP PHONE 071325081225 PHONE 070725080625 PHONE 070225080125	835.01 218.16 342.85 274.00
1539430	07/29/2025	84158	BRIGHTSPEED OF TEXAS INC PHONE 071125081025	269.45
1539433	07/29/2025	82495	COMCAST CORPORATION PHONE 071025080925	109.28
1539438	07/29/2025	89019	WASTE CORPORATION OF TEXAS, L.P. WASTE 080125083125	242.72
V1539271	07/15/2025	86862	PS LIGHTWAVE INC MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES- MONTHLY PHONE/DATA LINES-	338.28 18.92 54.04 31.66 54.04 47.52 34.40 34.40 17.20 34.40 11.70

Check Register

Fiscal Year: 25

Period: 11

Fund: 2055 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539273	07/15/2025	47923	QSS, L.C	2,695.17
			MONTHLY MONITORING AND MA	230.62
			MONTHLY MONITORING AND MA	186.86
			MONTHLY MONITORING AND MA	301.97
			MONTHLY MONITORING AND	136.25
			MONTHLY MONITORING AND MA	237.50
			MONTHLY MONITORING AND MA	217.50
			MONTHLY MONITORING AND MA	140.22
			MONTHLY MONITORING AND	346.36
			MONTHLY MONITORING AND MA	280.97
			MONTHLY MONITORING AND MA	373.64
			MONTHLY MONITORING AND MA	243.28
V1539365	07/22/2025	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY LEASE FEE- OPEN P	
V1539369	07/22/2025	86933	HARDIES FRUIT & VEGETABLE CO	175.68
			HS STUDENT FOOD OPEN PURC	109.76
			HS STUDENT FOOD OPEN PURC	65.92
V1539475	07/29/2025	89327	HILAND DAIRY FOODS COMPANY LLC	160.76
			HS STUDENT FOOD OPEN PURC	14.67
			HS STUDENT FOOD PURCHASE	60.13
			HS STUDENT FOOD PURCHASE	40.53
			HS STUDENT FOOD OPEN PURC	45.43
V1539480	07/29/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	182.47
			HS STUDENT FOOD OPEN PURC	

Number of checks in fund 2055 - HEAD START: 15

Amount total: **48,072.41**

Fund: 2065 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539506	07/31/2025	90552	RONSPKAK	5,000.00
			KEYNOTE SPEAKER FOR BACK	

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

Amount total: **5,000.00**

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>
1539327	07/22/2025	83287	COMPTROLLER OF PUBLIC ACCTS	1,045.05
			VISION FOR M. CLARKE	

Number of checks in fund 2154 - EARLY HEADSTART OPERATION: 1

Amount total: **1,045.05**

Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539112	07/08/2025	14892	CITY OF BAYTOWN	366.89
			WATER 060225	

Check Register

Fiscal Year: 25

Period: 11

Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539118	07/08/2025	22957	DISCOUNT SCHOOL SUPPLY	1,638.66
			SHIPPING	240.09
			BALL PUMP-PUMP	5.99
			RESIDENTIAL SURCHARGE- RE	39.00
			WHT & GLTN FREE DOH- LGPR	74.99
			COLORFUL BALLS- CLRBALLS	15.52
			COMPACT CRIB SHEETS- CSWH	168.10
			RUBBER PLAYGROUND BALLS-	51.99
			JUMBO DROPPER SET- 399025	19.99
			4 PASSENGER STROLLER- BYE	947.99
			INSIDE DELIVERY- INSIDEDE	75.00
1539142	07/08/2025	88303	VISTRA PREFERRED INC	2,168.47
			ELECTRIC 042525052625	717.89
			ELECTRIC 040725050625	668.96
			ELECTRIC 042825052725	336.51
			ELECTRIC 042225052025	445.11
1539224	07/15/2025	61927	VERIZON WIRELESS	120.46
			WIRELESS 052325062225	
1539225	07/15/2025	62751	WASTE MANAGEMENT	312.18
			WASTE 070125073125	145.12
			WASTE 060125063025	106.88
			WASTE 070125073125	60.18
1539294	07/22/2025	18491	CENTERPOINT ENERGY	75.97
			GAS 052125062025	
1539304	07/22/2025	90239	JASMINE RUTH COLEMAN QUINERLY	360.00
			PROPERTY APPRAISALS	
1539308	07/22/2025	29920	HARRIS COUNTY TREASURER	33.00
			MONTHLY RENTAL FEE-OPEN P	
1539310	07/22/2025	33040	CITY OF HOUSTON WATER	353.94
			WATER 070125	
1539314	07/22/2025	83870	KQC INVESTORS, LLC	9,468.30
			MONTHLY RENTAL FEE-OPEN P	
1539323	07/22/2025	90540	NOEMI SANDOVAL	12.50
			HEALTH ASSESSMENT	

Check Register

Fiscal Year: 25

Period: 11

Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539425	07/29/2025	89261	AMAZON.COM SALES, INC	306.14
			HP 218A Black Toner Cartr	14.98
			HP 218A Cyan Toner Cartri	17.78
			EPSON 202 Claria Ink High	12.10
			ATHAND Cute Gifts Desk De	3.00
			Jerry [amp] Maggie Extra	10.00
			Office Depot Cleaning Dus	3.28
			Jerry [amp] Maggie - Desk	4.80
			Scissors, Hnncugty 8" Sci	1.80
			Cardinal 3 Ring Binders,	4.00
			215 Assorted Colors Push	1.20
			Oxford 3 Ring Binders, Du	4.40
			HP 218A Magenta Toner Car	17.78
			AILZFEI 5pcs Small Note P	1.31
			Amazon Basics Multi Color	3.00
			Avery Durable Plastic 8-T	2.27
			HP 131A Toner Cartridge 4	79.79
			Blue Summit 10 Expanding	5.09
			Amazon Basics File Folder	2.88
			Amazon Basics Binder Orga	1.50
			Amazon Basics Sheet Prote	1.40
			HP Original 305A Toner Ca	96.00
			HP 218A Yellow Toner Car	17.78
1539430	07/29/2025	84158	BRIGHTSPEED OF TEXAS INC	269.45
			PHONE 071125081025	
1539431	07/29/2025	18491	CENTERPOINT ENERGY	47.97
			GAS 060325070725	
1539433	07/29/2025	82495	COMCAST CORPORATION	212.14
			PHONE 071025080925	
1539441	07/29/2025	90062	HARRIS COUNTY MUD NO. 50	804.00
			WATER 060625070725	
1539447	07/29/2025	83870	KQC INVESTORS, LLC	67,500.00
			PAYDOWN- BAYTOWN KQC LEAS	
1539454	07/29/2025	51528	SCHOOL HEALTH CORPORATION	55.94
			STRIPS FABRIC FLEX 1X3 SH	19.96
			COTTON BALLS 50 BAG NON	7.18
			GAUZE PAD STRL	28.80
V1539145	07/08/2025	17320	BUTLER BUSINESS PRODUCTS	238.04
			DRY ERASE MARKERS ASST- I	17.25
			POCKET FOLDER- BSN78531	31.44
			DRY ERASE MARKER- ITA3001	44.52
			LAP BOARD- FLP24912	81.58
			COPY PAPER- HAM162008	63.25
V1539148	07/08/2025	88868	COMMUNITY PARTNERS EARLY CHILDHOOD	3,806.88
			060225060625	2,018.80
			060925061325	1,788.08
V1539162	07/08/2025	89327	HILAND DAIRY FOODS COMPANY LLC	78.40
			STUDENT FOOD OPEN PURCHAS	19.60
			STUDENT FOOD PURCHASE ORD	58.80
V1539163	07/08/2025	31720	COPESAN SERVICES INC	292.50
			POWER SPRAY FOR ANTS	
V1539184	07/08/2025	84863	COLOR ONE SYSTEMS	46.80
			2025 PRINTING SERVICES	

Check Register

Fiscal Year: 25

Period: 11

Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539237	07/15/2025	17320	BUTLER BUSINESS PRODUCTS BAG UPR 25 PK-PK800025	32.73
V1539248	07/15/2025	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD PURCHASE ORD STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS	212.93 105.46 56.22 51.25
V1539250	07/15/2025	89327	HILAND DAIRY FOODS COMPANY LLC STUDENT FOOD OPEN PURCHAS STUDENT FOOD PURCHASE ORD	118.93 58.80 60.13
V1539254	07/15/2025	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY ANNUAL 2025 SERVICES-EHS	47.21
V1539271	07/15/2025	86862	PS LIGHTWAVE INC MONTHLY INTERNET USAGE FO MONTHLY INTERNET USAGE-OP MONTHLY INTERNET USAGE FO MONTHLY INTERNET USAGE-OP	81.27 22.70 15.48 25.89 17.20
V1539273	07/15/2025	47923	QSS, L.C MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA	1,017.26 301.97 114.73 152.88 447.68
V1539337	07/22/2025	88401	ALBOUM & ASSOCIATES LLC TO PROVIDE TRANSLATION SE	57.43
V1539365	07/22/2025	85146	JOURNEY OF FAITH UNITED METHODIST MONTHLY RENTAL FEE-OPEN P	5,641.00
V1539372	07/22/2025	89327	HILAND DAIRY FOODS COMPANY LLC STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS	300.95 59.58 100.89 70.71 69.77
V1539380	07/22/2025	35131	JAMES LEWIS CUNNINGHAM HEADS UP NEWSLETTER 2025	160.00
V1539383	07/22/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD PURCHASE ORD STUDENT FOOD PURCHASE ORD STUDENT FOOD OPEN PURCHAS STUDENT FOOD PURCHASE ORD STUDENT FOOD OPEN PURCHAS STUDENT OPEN PURCHASE ORD STUDENT FOOD OPEN PURCHAS	966.10 -45.00 417.97 222.25 -61.09 -7.38 -111.75 344.01 263.98 -9.64 -47.25

Check Register

Fiscal Year: 25

Period: 11

Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539384	07/22/2025	89090	LAKESHORE LEARNING MATERIALS LLC	5,119.08
			BRISTLE BUILDERS-LA591	56.98
			FISHING PLAYSET- EE788	37.99
			FOREST FRIENDS- FF147	56.98
			SCHOOL GLUE- RS4	15.12
			WIGGLY EYES- VR359	37.96
			BUG COLLECTION - BT224	132.98
			MAGNETIC FARM ANIMALS- AR	66.48
			PLAYGROUND BALL SET- RA85	103.55
			DRS OFFICE- GG560	28.49
			CONSTRUCTION WORKER COSTU	37.99
			PIZZA PARTY SET- TW106	20.89
			DOT SRT PAINTERS- EV212	75.96
			TEMPERA BLOCKS-VR308X	47.49
			SENSORY PATTERN BLOCKS- S	28.49
			FISH BUILDERS- LA751	56.99
			DINOSUARS- RA369	28.49
			PUZZLE SET-EE439	227.96
			STACK COTS- AA900	75.99
			PEOPLE SHAPES-LC169	37.96
			MAGNETIC DINOSUARS-VR620	33.24
			WASHABLE DRESS UP MASKS-	28.49
			CONSTRUCTION PAPER- TA50Y	4.26
			FOAM SHAPES- LC2831	49.36
			PLAY FOOD - LM365	113.98
			JUMBO BRICKS - RA181	47.49
			MAGNETIC BUILD SET- CS439	94.98
			MAGNETIC VEHICLES- EV360X	37.99
			STACK COTS- AA905	2,274.30
			PUZZLE BOARD- TB125	151.92
			GROCERY SET - HH919	113.98
			100PK POUCHES- XC343	208.89
			MAILBOX- LA815	28.49
			ANIMAL BUILDER- AA105	23.74
			FRUIT STACKER- AA600	56.99
			JUMBO CRAYONS- VX735	56.99
			MAGENTIC DINOSUARS- VR317	66.48
			POP BEADS-PP881	28.49
			TAKE HOME BACKPACK- GG964	94.96
			ACTIVITY BALLS- SE356	37.99
			BALL SET- RA850	207.10
			CRAFT STICKS- FT2496	26.58
			DISCOVERY BOXES- GG487	56.99
			ADHESIVE ROLL- CA721	10.44
			MANILLA PAPER- TA4109	18.98
			DOUGH ASST- AX20	71.24
V1539469	07/29/2025	88868	COMMUNITY PARTNERS EARLY CHILDHOOD	3,633.84
			063025070425	1,730.40
			070725071125	1,903.44
V1539475	07/29/2025	89327	HILAND DAIRY FOODS COMPANY LLC	109.13
			STUDENT FOOD OPEN PURCHAS	79.73
			STUDENT FOOD PURCHASE ORD	29.40

Check Register

Fiscal Year: 25

Period: 11

Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539479	07/29/2025	86996	JOHN G JONES LEARNING CENTER	10,728.48
			061625062025	1,384.32
			060925061325	1,730.40
			062325062725	1,643.88
			060225060625	1,730.40
			063025070325	1,268.96
			070725071125	1,586.20
			052725053025	1,384.32
V1539481	07/29/2025	89090	LAKESHORE LEARNING MATERIALS LLC	778.86
			MAGNETIC BOARD- PH345	189.96
			HOUSECLEANING SET- LC129	37.99
			GIANT INK PAD- LA986	18.99
			FLOOR SEAT- LC405BU	531.92
V1539482	07/29/2025	90015	LAURA R JEANES	425.00
			EHS-NUTRITION SERVICES CO	
V1539492	07/29/2025	89451	VNK LLC	12,051.00
			042125042525	2,202.14
			041425041825	2,450.37
			051225051625	2,647.10
			072025012425	2,608.99
			042825050225	2,142.40
V1539497	07/29/2025	84863	COLOR ONE SYSTEMS	241.40
			EARLY HEAD START RECRUITM	

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

Amount total: **130,291.23**

Fund: 2165 - EARLY HEADSTART T&TA

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539286	07/22/2025	89261	AMAZON.COM SALES, INC	164.75
			Armanza Square Mouse Pad	1.80
			ZUYYON 12 Pcs Yes or No H	9.59
			Scholastic's Guide to Civ	4.75
			Baby Loves Political Scie	17.98
			400 Pcs Name Tags Colorfu	1.20
			Baby Loves Political Scie	8.99
			G GAMIT Small Magnetic Fe	15.98
			Relx 18 Pack Acrylic Sign	9.12
			Baby Loves Political Scie	53.94
			Type C Charger Fast Charg	2.00
			Baby Loves Political Scie	16.72
			Samsill 2 Pack Deluxe 24	3.49
			Monthly Planner Jan 2025	7.19
			24 Pcs Dry Erase Name Ten	12.00

Number of checks in fund 2165 - EARLY HEADSTART T&TA: 1

Amount total: **164.75**

Fund: 2315 - TWC FEDERAL ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539127	07/08/2025	37570	LEE COLLEGE	1,200.00
			BUILDING LEASE AT LEE COL	
1539293	07/22/2025	89459	BLUE KNIGHT SECURITY LLC	7,838.39
			PROVIDING SECURITY SERVIC	
1539315	07/22/2025	37570	LEE COLLEGE	10,625.00
			PREPARE AND DELIVER VOCAT	

Check Register

Fiscal Year: 25

Period: 11

Fund: 2315 - TWC FEDERAL ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539459	07/29/2025	61927	VERIZON WIRELESS VERIZON 060825-070725	906.93
V1539183	07/08/2025	56712	TEXAS ASSOCIATION OF SCHOOL ADULE WORKS PA-56712	210.00
V1539359	07/22/2025	90556	OLGA NIKOLAEVNA DEMINA COABE 2025 NATIONAL C	678.36 289.00
			COABE 2025 NATIONAL C	389.36
V1539464	07/29/2025	89459	BLUE KNIGHT SECURITY LLC PROVIDING SECURITY SERVIC	780.00

Number of checks in fund 2315 - TWC FEDERAL ADULT ED: 7

Amount total: **22,238.68**

Fund: 2435 - TWC ADULT ED - EL CIVICS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539293	07/22/2025	89459	BLUE KNIGHT SECURITY LLC PROVIDING SECURITY SERVIC	16,660.11
1539459	07/29/2025	61927	VERIZON WIRELESS PAYMENT OF VERIZON BILL	468.20

Number of checks in fund 2435 - TWC ADULT ED - EL CIVICS: 2

Amount total: **17,128.31**

Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539109	07/08/2025	89261	AMAZON.COM SALES, INC 365 by Whole Foods Market	91.20 6.02
			Amazon Brand - Happy Bell	8.64
			Amazon Basics Dish Soap,	6.14
			FullChea - Butterfly Pea	9.99
			Betty Crocker Bisquick Pa	9.38
			Amazon Fresh, Assorted Fo	4.42
			Amazon Basics Slider Gall	11.53
			Coleman Chiller Series 60	-54.99
			Jet-Puffed S'more Vanilla	4.36
			Amazon Brand - Happy Bell	9.18
			Amazon Basics Slime Activ	11.11
			Amazon Basics Heavy Duty	8.38
			Amazon Grocery, Baking So	2.85
			Amazon Grocery, All Purpo	7.65
			Anthony's Instant Dry Yea	14.89
			Morton Ice Cream Salt, Ro	10.28
			Amazon Basics Slider Quar	9.21
			Colored Cardstock 48 Shee	7.49
			PA2025-0608	2.99
			Molina Mexican Vanilla Bl	1.68
1539134	07/08/2025	87608	MONICA LEWIS SCHOOL OF ETIQUETTE TO PROVIDE ENRICHMENT ACT	2,200.00

Check Register

Fiscal Year: 25

Period: 11

Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539192	07/15/2025	89261	AMAZON.COM SALES, INC	1,696.29
			Edible Glitter Spray - 20	9.88
			PartyWoo Dark Purple Ball	19.96
			18 Pack Acrylic Sign Hold	115.98
			ProCase for iPad (A16) 11	16.82
			Citylife 1.3 QT 10 Pack S	34.67
			Edible Glitter Spray - 20	9.88
			Magnetic-Receptive Dry Er	209.97
			ProCase for iPad (A16) 11	15.95
			GrowDaily Drum Practice P	311.61
			Silicone Cooking Utensils	87.96
			Citylife 20 Packs Plastic	22.97
			Calmootey 5-Tier Rolling	31.49
			Original Bunch O Balloons	143.10
			OuMuaMua Extra Large Wall	35.98
			iPhone Charger Super Fast	6.72
			Icona Bay 5x7 Picture Fra	50.42
			Sbanmao Rolling File Cart	59.99
			Dry Erase Monthly Extra L	239.01
			Kaluns 50 PCS Silicone Ki	158.36
			MyMealivos Megaphone with	61.99
			JIUYOTREE 4-Tier Plastic	28.88
			PartyWoo Metallic Silver	17.98
			iPhone Charger Super Fast	6.72
1539285	07/22/2025	87823	AFTER SCHOOL TO ACHIEVE TO PROVIDE ENRICHMENT, ST	3,860.00
1539297	07/22/2025	89766	CROSBY INDEPENDENT SCHOOL DISTRICT	66,322.16
			FEB25 DREW	5,871.59
			JAN25 DREW	6,574.18
			AUG24 DREW	1,801.78
			APR25 DREW	5,562.16
			NOV24 DREW	7,067.37
			SEPT24 DREW	5,218.32
			APR25 DREW	2,948.55
			APR25 BARRETT	6,985.47
			DEC24 DREW	6,554.21
			MAR25 DREW	325.15
			OCT24 DREW	7,198.41
			FEB25 DREW	1,582.50
			MAR25 DREW	8,632.47

Check Register

Fiscal Year: 25

Period: 11

Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539306	07/22/2025	27070	GALENA PARK ISD	123,779.27
			TO PROVIDE AFTERSCHOOL PR	5,542.23
			DEC24 PURPLE SAGE	2,893.71
			MAR25 PURPLE SAGE	5,320.12
			SEPT24 PURPLE SAGE	7,076.70
			TO PROVIDE AFTERSCHOOL PR	3,208.70
			DEC24 CLOVERLEAF	4,215.75
			NOV24 PURPLE SAGE	5,033.56
			NOV24 CLOVERLEAF	3,125.07
			JAN25 CLOVERLEAF	4,215.75
			DEC24 PURPLE SAGE	5,320.12
			DEC24 CLOVERLEAF	1,818.18
			AUG25 CLOVERLEAF	3,636.88
			NOV24 CLOVERLEAF	3,970.89
			MAR25 CLOVERLEAF	2,547.62
			APR25 CLOVERLEAF	2,043.85
			JAN25 PURPLE SAGE	1,993.33
			MAR25 PURPLE SAGE	2,860.13
			NOV24 PURPLE SAGE	3,044.45
			OCT24 PURPLE SAGE	6,752.92
			FEB25 CLOVERLEAF	4,705.47
			APR25 CLOVERLEAF	4,950.33
			FEB25 PURPLE SAGE	1,961.34
			OCT24 PURPLE SAGE	3,858.04
			JAN25 CLOVERLEAF	2,308.95
			MAR25 CLOVERLEAF	4,215.75
			TO PROVIDE AFTERSCHOOL PR	5,440.05
			JAN25 PURPLE SAGE	5,320.12
			FEB25 PURPLE SAGE	5,893.24
			AUG25 PURPLE SAGE	8,667.46
			FEB25 CLOVERLEAF	1,838.56
1539322	07/22/2025	50480	S & S WORLDWIDE INC	232.92
			TOSS N TALK-ABOUT ANGER M	18.79
			S&S WORLDWIDE INFLATABLE	51.51
			BEGINNER GAME EASY PACK	162.62
1539425	07/29/2025	89261	AMAZON.COM SALES, INC	2,092.61
			Nazhura 97Quart Plastic S	382.08
			Nazhura 72 Quart Plastic	178.10
			4E's Novelty 6 Colorful P	59.98
			4E's Novelty 6 Colorful P	-2.00
			4E's Novelty 6 Colorful P	-0.50
			6 Pack Plastic Turn in Pa	119.95
			UniPleased Disposable Apr	5.99
			JISULIFE Portable Handhel	230.09
			bloom daily planners Desk	23.70
			Collapsible Shopping Cart	660.24
			Post-it Super Sticky Ease	33.74
			Seajan 24 Sets Reusable N	38.99
			Kensington MK7500F Silent	173.37
			4E's Novelty 6 Colorful P	89.97
			Power Strip with Wireless	98.91

Check Register

Fiscal Year: 25

Period: 11

Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539436	07/29/2025	89766	CROSBY INDEPENDENT SCHOOL DISTRICT	13,448.10
			MAY25 BARRETT	294.60
			MAY25 DREW	6,474.99
			MAY25 BARRETT	6,678.51
1539452	07/29/2025	50480	S & S WORLDWIDE INC	379.28
			JUMBO INFLATABLE TARGET R	55.31
			COLOR SPLASH BUILDING BRI	88.50
			INFLATABLE JUMBO BOWLING	51.70
			SWIMLINE GIANT INFLATABLE	72.86
			JUMBO INFLATABLE ROCK, PA	18.79
			WHITE COLOR-ME FLOWER POT	92.12
V1539166	07/08/2025	32530	HOUSTON ISD	56,198.02
			APRIL25 CRESPO	5,655.35
			AUG24 CRESPO	2,547.59
			APRIL25 CRESPO	2,832.40
			SEPT24 CRESPO	8,283.56
			NOV24 CRESPO	5,420.80
			OCT24 CRESPO	5,839.12
			MAR25 CRESPO	3,345.49
			FEB25 CREPO	5,297.56
			MAR25 CRESPO	5,135.16
			JAN25 CRESPO	5,675.76
			DEC24 CRESPO	6,165.23
V1539177	07/08/2025	89316	AZELIA NIKKO O'NEAL	170.00
			OUT OF SCHOOL TIME CO	
V1539234	07/15/2025	89971	BRAINBUZZED TUTORING INC	2,175.00
			TO PROVIDE AFTER SCHOOL E	
V1539237	07/15/2025	17320	BUTLER BUSINESS PRODUCTS	1,457.73
			FLA-VOR-ICE GIANT POPS 20	57.04
			MM FRESH FRUIT TRAY	42.62
			49CT OATHONEY GRANOLA	42.80
			80PK PURIFIED BOTTLE WATE	205.28
			FLA-VOR-ICE GIANT POPS 20	57.04
			MM COCKTAIL CROISSANTS 20	8.54
			SPECIALK 18CT PRO BARS ST	159.76
			MM FRESH FRUIT TRAY	21.31
			200PK FLA-VOR-ICE GIANT P	28.52
			50PK CLASSIC MIX VARIETY	264.00
			18CT STRAWBERRY PRO BARS	39.94
			GOLD MEDAL MEGA POP KIT	184.20
			30PK FLAMIN' HOT SNACKVAR	158.40
			NV OATHONEY GRANOLA 49CT	171.20
			MM COCKTAIL CROISSANTS 20	17.08
V1539343	07/22/2025	89971	BRAINBUZZED TUTORING INC	1,600.00
			TO PROVIDE AFTER SCHOOL E	

Check Register

Fiscal Year: 25

Period: 11

Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539467	07/29/2025	17320	BUTLER BUSINESS PRODUCTS	3,253.12
			MARKER,CLASSPACK,200CT	269.73
			CRTDG,LSR,HP 305A,COMBO,4	522.80
			CRTDG,LSR,HP410X,CYAN,HY	273.52
			CRAYON,CRAYOLA,CLSSPK,800	199.95
			MARKER,EXPO,WE,FN,AST,12C	40.60
			MARKER,DRYERS,LO,ULT-FN,8	23.42
			KIT,FIRST AID TO GO!,MINI	6.14
			SET,CRAYNS/MARKRS,256CT,A	157.08
			MARKER,EXPO,CHISEL,ASST,1	40.60
			MARKER,EXPO,NEON,BULLET,5	28.14
			PENCIL,TICONDEROGA,BE	73.22
			MARKER,DRYRS,FINE,16CT,AS	45.38
			CRAYON,TRINGL,256 BX,AST	96.28
			PENS,GEL,FRIXION,7MM,AST	28.65
			MARKER,EXPO,DUAL,CHISEL,8	43.96
			MARKER,CLASSPK,256CT	262.59
			POUCH,LAMINATE,LETTER,5MI	162.52
			CRAYON,JUMBO,CLASSPK,200C	216.69
			CRTDG,LSR,HP410X,MG,HY	280.48
			CRTDG,LSR,HP410X,BK,HY	207.85
			CRTDG,LSR,HP410X,YW,HY	273.52

Number of checks in fund 2645 - FED 21ST CENT CYCLE 12 Y2: 16

Amount total: **278,955.70**

Fund: 2655 - 21ST CENTURY - CYCL 11 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Check Register

Fiscal Year: 25

Period: 11

Fund: 2655 - 21ST CENTURY - CYCL 11 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539109	07/08/2025	89261	AMAZON.COM SALES, INC	1,305.30
			Hamilton Beach Classic St	52.63
			The Original GORILLA GRIP	10.84
			Ginkgo 10 inch Bulk 300 C	47.49
			Marspark 200 Pcs Name Tag	20.99
			PAKITNER- Cut safe can op	13.68
			35 Medicinal [amp] Tea He	29.99
			20 Pack Kitchen Dish Clot	5.49
			JOVITEC 10 Pieces Kid Pla	19.78
			Thames [amp] Kosmos Super	35.80
			Science Kit for Kids, 105	25.99
			Chef Shirts for Men Unise	69.90
			10 Pcs Black Chef Cap Uni	27.98
			Miracle-Gro Water Soluble	10.83
			Party Bargains Disposable	21.79
			Organic Harvest Potting M	7.91
			Hamilton Beach Classic St	54.39
			GARLIC BULB (7 Pack), FRE	12.99
			Chefman Fry Guy, The Most	79.98
			20 Pcs Unisex Chef Hat Ad	45.99
			RooTrimmer Square Nursery	30.99
			Scott ComfortPlus Toilet	11.14
			Premium Basic Pantry Se	105.33
			Bstrip Walk In Greenhouse	189.99
			Can Opener,Professional 3	7.79
			Silicone Pastry Mat, 16"	23.97
			10 Pepper Variety Pack Se	12.97
			PA 2025-0609	149.85
			Ziploc Slider Freezer Bag	21.44
			NEPAK 4 Pairs Silicone Co	23.98
			Allergen Allergy Warning	10.09
			RooTrimmer Growing Trays,	39.99
			Smartivity Science Experi	24.74
			Mens T-Shirts Unisex Men	34.95
			Dawn Ultra EZ-Squeeze Dis	23.64
1539192	07/15/2025	89261	AMAZON.COM SALES, INC	164.89
			RAIALL Carrying Case for	
1539291	07/22/2025	89715	BAKERRIPLEY	5,588.21
			MAY25 RIPLEY	
1539313	07/22/2025	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT	11,184.11
			OCT24 HUMBLE MID	2,137.60
			NOV24 HUMBLE MID	1,586.43
			APR25 HUMBLE MID	1,631.01
			SEPT24 HUMBLE MID	443.31
			FEB25 HUMBLE MID	1,144.25
			JAN25 HUMBLE MID	1,313.14
			MAR25 HUMBLE MID	1,318.62
			DEC24 HUMBLE MID	1,609.75
1539444	07/29/2025	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT	9,203.51
			MAY25 HUMBLE ISD	2,522.41
			JUN25 HUMBLE MID	1,802.62
			MAR25 STERLING	1,989.93
			APR25 STERLING	2,888.55

Check Register

Fiscal Year: 25

Period: 11

Fund: 2655 - 21ST CENTURY - CYCL 11 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539174	07/08/2025	89247	ANDREW HUNTER MILBURN OUT OF SCHOOL TIME IN	102.00
V1539240	07/15/2025	88083	JASMINE IVAH CASTLEBERRY MAY MILEAGE	53.48
V1539245	07/15/2025	89522	BRYIANNA TRENISE FIPS NOVEMBER MILEAGE	598.59
			JANUARY MILEAGE	66.00
			SEPTEMBER MILEAGE	119.70
			OCTOBER MILEAGE	57.29
			FEBRUARY MILEAGE	105.39
			MARCH MILEAGE	113.12
			DECEMBER MILEAGE	79.80
V1539246	07/15/2025	89244	VERONICA GAIL GALILEE MAY MILEAGE	57.29
V1539260	07/15/2025	88900	MELVIN CARTER MEADE APRIL MILEAGE	171.64
			MAY MILEAGE	731.43
V1539262	07/15/2025	89247	ANDREW HUNTER MILBURN MAY MILEAGE	261.10
			APRIL MILEAGE	470.33
V1539263	07/15/2025	90315	BENET LAVANNA CATHERI MORGAN MAY MILEAGE	174.58
			APRIL MILEAGE	100.03
V1539275	07/15/2025	87336	CHARMETTE JONES PROVIDE ENRICHMENT ACTIVI	74.55
V1539468	07/29/2025	88083	JASMINE IVAH CASTLEBERRY JUNE MILEAGE	2,630.00
V1539476	07/29/2025	32530	HOUSTON ISD AUG24 CHAVEZ	127.26
			FEB25 CHAVEZ	26,292.59
			APR25 CHAVEZ	578.79
			OCT24 CHAVEZ	2,142.02
			JAN25 CHAVEZ	2,717.79
			SEPT24 CHAVEZ	4,922.60
			MAR25 CHAVEZ	2,077.00
			NOV24 CHAVEZ	4,821.29
V1539485	07/29/2025	88900	MELVIN CARTER MEADE JUNE MILEAGE	4,821.29
V1539500	07/29/2025	89595	ALCIDES DANIEL WOLHERS OUT OF SCHOOL TIME IN	4,171.08

Number of checks in fund 2655 - 21ST CENTURY - CYCL 11 Y2: 17

Amount total: **58,771.89**

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>
V1539467	07/29/2025	17320	BUTLER BUSINESS PRODUCTS THEBIG FUN KIDS COOKBOOK	4,786.00
			BK I WANT TO BE A CHEF	1,786.00

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

Amount total: **4,786.00**

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Check Register

Fiscal Year: 25

Period: 11

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539107	07/01/2025	84115	PAPPAS CATERING	9,033.88
			BEVERAGE SERVER	175.00
			DOUBLE FUDGE BROWNIES	120.00
			FAJITAS BF & CHICKEN	4,921.50
			CHILLED LEMON SQUARES	96.00
			FAJITAS CHICKEN ONLY	723.75
			VEGETARIAN MENU SUBSTITUT	868.50
			MINIATURE CHEESECAKES	120.00
			PA2025-0610 DIFFERENC	317.00
			GRATUITY	754.38
			LEMONADE & ICED TEA	618.75
			PECAN PIE SQUARES	144.00
			PREP STAFF	175.00
1539117	07/08/2025	22600	DEMERIS BARBECUE	231.92
			LEMONADE (GALLON)	13.50
			BROWNIES	10.50
			BAKED POTATO AND SALAD (C	139.49
			COOKIES BY THE DOZEN (ASS	8.98
			SERVING UTENSILS	10.95
			ICED-TEA (GALLON)	13.50
			DELIVERY FEE (ZONE 1)	35.00
1539135	07/08/2025	84241	PANERA BREAD ROLLING	431.68
			HOT ASST. DELUXE W/ CASES	322.17
			DELIVERY FEE	8.00
			COOKIE BOX	22.29
			LEMONADE TOTE W/ ICE ETC.	27.98
			ADD CHIPS & PICKLES	12.90
			TEA TOTE W/ ICE ETC.	13.99
			TIP	24.35
1539136	07/08/2025	87339	POTBELLY SANDWICH WORKS, LLC	3,177.85
			SCHOOL MENU SALAD COMBO(	192.42
			SCHOOL MENU FAVE COMBO(S	178.92
			DELIVERY FEE	29.00
			TIP FOR DRIVER/STAFF	200.00
			SCHOOL MENU CLASSIC COMBO	2,481.30
			SCHOOL MENU SALAD COMBO (	96.21
1539284	07/22/2025	82169	ACADEMY OF ACCELERATED LEARNING	40,000.00
			NOV24 AAL-ASHCROFT	12,871.13
			OCT24 AAL-ASHCROFT	13,611.10
			DEC24 AAL-ASHCROFT	10,546.18
			JAN25 AAL-ASHCROFT	2,971.59
1539285	07/22/2025	87823	AFTER SCHOOL TO ACHIEVE	1,510.00
			TO PROVIDE FALL ENRICHMEN	1,060.00
			TO PROVIDE FALL ENRICHMEN	450.00
1539313	07/22/2025	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT	5,000.00
			JAN25 HUMBLE MID	
1539423	07/29/2025	11200	ALIEF INDEPENDENT SCHOOL DISTRICT	1,697.92
			MAY25 CUMMINGS	245.02
			JUN25 CUMMINGS	1,142.46
			APR25 CUMMINGS	310.44

Check Register

Fiscal Year: 25

Period: 11

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539429	07/29/2025	88981	BLICK ART MATERIALS LLC	4,732.87
			JUMBO CHENLLE STEMS 12INX	48.00
			TRU-RAY CONST PAPER ASSOR	90.88
			BLICK ECONOMY POSTERBOARD	100.80
			CRAYOLA SDWALK CHALK 130C	228.96
			PEPY PLASTILINA 1.4OZ 2EA	196.24
			BLICKRYLIC BRT RED PT	49.68
			CREATIVITY STREET JUMBO S	15.45
			HEMPTIQUE HEMP TWINE - 0.	99.80
			NEW FUTURE MULTIPURPOSE C	83.44
			STICKERS 1000 MG COOL STC	7.99
			JUMBO CHENLLE STEMS 12INX	15.45
			BLICK PLASTIC STORAGE CUP	232.32
			SPECTRA GLITTER GOLD JAR	74.48
			CARON SMPLY SFT YARN ROYA	95.84
			BLICKRYLIC MARS BLK PT	49.68
			BLICKRYLIC GRN OXID PT	49.68
			ELMER'S GLUE-ALL - 4 OZ	34.60
			BLICK LIQUID WATERCOLORS	1,680.00
			BLICK ESSENTIALS VALUE BR	44.00
			JUMBO CHENLLE STEMS 12INX	48.00
			CLEAR SPRAY BOTTLES 4OZ	69.50
			KRAFT BAGS WHITE 50PK 6X3	81.00
			BLICKRYLIC STUDENT ACRYLI	49.68
			BLICKRYLIC STUDENT ACRYLI	50.96
			JUMBO CHNLLE STEMS 12INX6	49.44
			JUMBO CHENLLE STEMS 12INX	45.00
			BLICK ART TISSUE 12X18 10	139.20
			BLICKRYLIC STUDENT ACRYLI	50.96
			SPRING CLOTHESPINS MINI 2	25.22
			ROYLCO BRIGHT BUTTONS - A	223.84
			CRAYOLA BROAD LINE MARKER	553.84
			MASKING TAPE - 1/2" X 60	15.90
			CRAFT DECOR FLORAL WIRE -	64.00
			CREATIVITY STREET SPOTTED	69.04
1539444	07/29/2025	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT	5,000.00
			MAY25 HUMBLE ISD	
1539452	07/29/2025	50480	S & S WORLDWIDE INC	1,893.18
			SPALDING LEGACY TF-1000 B	648.60
			MATTEL TOSS ACROSS	29.14
			FRANKLIN FIELD MASTER GLO	50.76
			CHAMPION SPORTS TRAINING	95.88
			WHITE PAPER PLATES 9IN PK	11.27
			AMERICAN WHITETAIL ROUND	888.33
			MIDLAND LXT600 30 MILE 2	169.20
V1539147	07/08/2025	88083	JASMINE IVAH CASTLEBERRY	226.22
			EVERY HOUR COUNTS NAT	161.00
			EVERY HOUR COUNTS NAT	65.22
V1539157	07/08/2025	80634	TRINA S'ZELLE FINLEY	342.04
			EVERY HOUR COUNTS NAT	161.00
			EVERY HOUR COUNTS NAT	181.04

Check Register

Fiscal Year: 25

Period: 11

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539159	07/08/2025	89233	KEANDA VANESS FULLER	237.28
			BEST OUT OF SCHOOL TI	193.50
			BEST OUT OF SCHOOL TI	43.78
V1539174	07/08/2025	89247	ANDREW HUNTER MILBURN	55.12
			OUT OF SCHOOL TIME IN	
V1539175	07/08/2025	90315	BENET LAVANNA CATHERI MORGAN	340.21
			BEST OUT OF SCHOOL TI	193.50
			BEST OUT OF SCHOOL TI	146.71
V1539233	07/15/2025	90067	JANIE ELIZABETH BOSTIC-GIBSON	285.57
			NOVEMBER MILEAGE	33.10
			OCTOBER MILEAGE	11.79
			JANUARY MILEAGE	43.54
			SEPTEMBER MILEAGE	87.10
			FEBRUARY MILEAGE	10.78
			APRIL MILEAGE	76.58
			MARCH MILEAGE	22.68
V1539237	07/15/2025	17320	BUTLER BUSINESS PRODUCTS	553.53
			CHOC CHIP MUFFINS 20PK	29.94
			90 COUNT FRUIT SNACKS	39.82
			FRITO-LAY FLAVOR VRTY 50P	26.40
			MISS VICKIES VRTY 30PK	52.80
			BREAKFAST BARS VARTY 32CO	36.34
			SOUR PATCH 200 COUN	28.03
			9PC FRUIT PARTY DECORATIO	22.82
			DR.PEPPER MINI 30CT	20.54
			8PC FRUIT/VEG BALLOONS	25.68
			BLUEBERRY BITES 20PK 2BX	52.86
			24 PC FRUIT TABLE TOPPERS	51.39
			COKE MINI 30CT	23.54
			VRTY MINI SODAS	20.54
			BON VOYAGE BACKDROP	17.06
			MOTTS APPLESAUCE	16.46
			FRITO-LAY CLASSIC VRTY 50	26.40
			NABISCO SWEET TREAT VRTY	62.91
V1539241	07/15/2025	88830	CHILD COME CLICK EDUCATION AND	862.60
			TO PROVIDE FALL ENRICHMEN	
V1539242	07/15/2025	90215	HEATHER LYNN DEFFEBBAUGH	312.36
			TASBO: SUMMER Solutio	170.00
			DECEMBER MILEAGE	43.82
			NOVEMBER MILEAGE	16.15
			MARCH MILEAGE	20.86
			APRIL MILEAGE	61.53
V1539280	07/15/2025	90078	JASMINE LENISE TRIER	259.77
			BOOST CONFERENCE 2025	66.27
			BOOST CONFERENCE 2025	193.50
V1539346	07/22/2025	17320	BUTLER BUSINESS PRODUCTS	59.99
			VINTS 50PCS POSTER BOARD,	
V1539358	07/22/2025	90215	HEATHER LYNN DEFFEBBAUGH	99.33
			MAY MILEAGE	56.49
			APRIL MILEAGE	21.42
			MARCH MILEAGE	21.42

Check Register

Fiscal Year: 25

Period: 11

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539370	07/22/2025	88068	KITTRA PROBUS HEWITT	397.67
			EVERY HOUR COUNTS NAT	259.67
			EVERY HOUR COUNTS NAT	138.00
V1539387	07/22/2025	87354	ARCHIE D CRAFT	1,980.00
			TO PROVIDE ENRICHMENT SER	

Check Register

Fiscal Year: 25 Period: 11

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539467	07/29/2025	17320	BUTLER BUSINESS PRODUCTS	10,618.52
			SPRAY,DISINF,CRSPLIN,19OZ	371.61
			POPCORN,WHTCHEDDAR,1Z,12C	105.93
			DISPENSER,VERTICAL,WH	49.38
			WATER,NESTLE,PURELIFE,8OZ	540.80
			WATER,GLACIER,0.5L	229.20
			NUTS,MIXED,SWEETNSALTY	56.52
			JUICE,ORANGETROPICANA,10O	48.43
			MOTTS - 20PK NO SUGAR, 3F	48.93
			40CT ORIGINAL SNACK BARS	42.81
			BALL,PLAYGROUND,6/ST,AST	547.20
			CRACKERS,CHEEZ-IT,ORIG,45	484.95
			FOLDER,FILE,SUPRTAB,LTR,A	58.10
			HOOKS, DESIGNER	47.54
			BOX,STORAGE,PRESTO,LTR,12	219.52
			WATER,DIST,PR LF,1G,SIDE	210.00
			40PK TINY PRETZELS,1OZ BA	96.12
			BAND-AID,FLEXIBLE,1"-100C	-1,572.89
			PEN,ROUNDSTIC,BP,MD,BK,60	56.56
			FOLDER,2POCKET,W/FASTNR,D	53.52
			CART,FOLDING,HANDCART	243.57
			MARKER,SHARPIE,RT,FINE,12	59.88
			JUICE,GRAPE,WELCHS,100	39.47
			BAR,GRANOLA,CRNCH,OAT&HON	32.23
			DOLLY,UTILITY,TRIPLE,500#	269.03
			LITTLEBITES - 20PK PARTY	25.37
			40PK FRUIT SNACKS .8OZ	49.04
			30CT ORIGINAL, .65OZ BAGS	85.64
			SPRAY,INSECT REPLLNT,12CT	107.48
			BATTERY,ALKA,INDUST,D,12P	175.96
			CHIP,CLASSIC,VARIETY,30CT	885.00
			PEN,GEL,RT,.7,AST,22/PK	34.02
			CABINET,STORAGE,72",PLT	842.39
			BEVERAGE,GATORADE GLACIER	367.08
			PAPER,8.5X11,VEL BRIST,WH	209.80
			WIPES,DISINFECTING,3 BT/P	398.76
			TISSUE,KLEENEX,FACIAL	142.82
			TOWEL,ROLL,HSOLD,80SH,WE	110.72
			BAND-AID,FLEXIBLE,1"-100C	1,715.88
			TAPE,CORRECTION,18/BX	94.14
			FOLDER,2POCKET,W/FASTNR,L	46.30
			JUICE,APPLE,TROP	48.43
			GOODTOU - 48PCS COLOR DRA	94.26
			PAPER,CONSTR,9X12,AST,300	356.00
			BATTERY,ALKA,INDUST,AA,24	587.20
			FOOD,SUNCHIPS,VAR,30BX	48.50
			BAR,NUTRIGRAIN,ASSRTD FLV	46.19
			BATTERY,ALKA,INDUST,AAA,2	614.48
			BOOK,STENO,GREGG,60SH,WE	36.86
			APPLE&EVE 2PK/36CT JUICE	149.13
			24PC MINI FRUIT SPIRAL NO	99.95
			PENCIL,PRESHRPND,#2HB,144	167.12
			NOTES,POST-IT,SPRSTCK,MIA	159.84

Check Register

Fiscal Year: 25

Period: 11

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539467	07/29/2025	17320	BUTLER BUSINESS PRODUCTS	10,618.52
			PEN,GEL,G2,BOLD,BLACK	59.67
			PEN,GEL,G2,BOLD,BLUE	59.67
			PAPER,COPY,20#,92BRT,8.5X	200.00
			BIN,CUBBY,CLR,5/CT	82.56
			CARDSTOCK,5-COLOR,AST,250	72.81
			PLASTICTABLECLO 4PK WHITE	38.52
			60PC SCENTED PENCILS W/ER	68.52
V1539474	07/29/2025	90266	CHELSEA MADELINE GEER	136.00
			OUT OF SCHOOL TIME IN	
V1539476	07/29/2025	32530	HOUSTON ISD	5,107.50
			APR25 BURNET	5,014.60
			APRIL25 LYONS	3.61
			APR25 BENBROOK	89.29
V1539481	07/29/2025	89090	LAKESHORE LEARNING MATERIALS LLC	1,139.84
			LKSHR DOUGH ASSORTMENT-SE	
V1539485	07/29/2025	88900	MELVIN CARTER MEADE	136.00
			OUT OF SCHOOL TIME IN	
V1539486	07/29/2025	90315	BENET LAVANNA CATHERI MORGAN	136.00
			OUT OF SCHOOL TIME IN	
V1539488	07/29/2025	88979	NASCO EDUCATION LLC	883.87
			SOCCER BALLS SZ5 ST6	47.66
			COLORING FOOD BOX 4 LBS	74.48
			COTTON BALL NON STRL PK 3	33.68
			BAGS SANDWICH PK1000	42.49
			FLAGS REPLACEMENT YELLOW	15.75
			FLAG SUPER 12IN BLUE	24.00
			BALL BEACH 16IN	20.80
			FLAGS REPLACEMENT YELLOW	110.25
			FLAG SUPER 12IN PURPLE	24.00
			FLOUR 2LB	67.36
			COTTON SWABS 6 IN BG100	66.40
			PAPER ORIGOMI TRNSPRNT 50	18.20
			STARCH-BEST TEMP 32OZ	64.00
			SPONGE SCRUBBERS PK2	37.44
			GRAVEL AQUAR MULTI CLOOR	22.30
			BAKING SODA 1LB	53.12
			PAPER WAX ROLL 11.9X75	33.68
			GRAVEL AQUAR MULTI CLOOR	84.74
			SET BAMBOO SKEWERS 300PC	43.52

Number of checks in fund 2885 - FED-AFTER SCHOOL PTNRSHIP: 32

Amount total: **96,878.72**

Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539112	07/08/2025	14892	CITY OF BAYTOWN	448.44
			WATER 060225	

Check Register

Fiscal Year: 25

Period: 11

Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539116 void	07/08/2025	86642	COUNCIL FOR PROFESSIONAL RECOG.	0.00
			PA2025-0611	-425.00
			PA2025-0611	-425.00
			PA2025-0611	425.00
			PA2025-0611	425.00
			PA2025-0611	-425.00
			PA2025-0611	425.00
			PA2025-0611	425.00
			PA2025-0611	-425.00
1539120	07/08/2025	27819	HARRIS COUNTY FWSD	253.61
			WATER 042925053025	
1539121	07/08/2025	86562	HARRIS COUNTY FWSD #51	32.86
			WATER 052025061925	
1539142	07/08/2025	88303	VISTRA PREFERRED INC	7,726.20
			ELECTRIC 042825052725	622.54
			ELECTRIC 040725050625	817.62
			ELECTRIC 041625051525	1,031.34
			ELECTRIC 042525052625	1,520.89
			ELECTRIC 042525052625	1,082.76
			ELECTRIC 041525051425	542.14
			ELECTRIC 042225052025	363.81
			ELECTRIC 042525052625	624.64
			ELECTRIC 042525052625	243.04
			ELECTRIC 042525052625	877.42
1539192	07/15/2025	89261	AMAZON.COM SALES, INC	479.97
			ECR4Kids SoftZone Folding	
1539194	07/15/2025	13871	AT&T CORP	656.44
			PHONE 061925071825	174.06
			PHONE 062725072625	215.10
			PHONE 062125072025	267.28
1539195	07/15/2025	18491	CENTERPOINT ENERGY	240.25
			GAS 052125061925	141.44
			GAS 052225062025	98.81

Check Register

Fiscal Year: 25

Period: 11

Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539198	07/15/2025	22957	DISCOUNT SCHOOL SUPPLY	1,517.89
			CRAYOLA DOUGH- CDALL	137.58
			CONSTRUCTION PAPER- 9CPBK	19.08
			CONSTRUCTION PAPER- 9CPRE	19.08
			CONSTRUCTION PAPER- 9CPGR	19.08
			DRY ERASE SLEEVES-DESLV6	119.96
			SIMPLY WASHABLE- GWSTMA	25.58
			SIMPLY WASHABLE- GWSTWH	25.58
			SIMPLY WASHABLE- GWSTBR	25.58
			SIMPLY WASHABLE- GWSTBL	25.58
			CONSTRUCTION PAPER-9CPBL2	19.08
			CONSTRUCTION PAPER- 9CPGY	19.08
			CUBBIE TRAY- JC8010	131.97
			CONSTRUCTION PAPER-9CPVI2	19.08
			POUF COMPANION- WHZITPFNA	100.79
			SHIPPING	53.16
			DUAL SURFACE ROLL- DSPU	95.20
			DUAL SURFACE ROLL-DSBR	95.20
			CONSTRUCTION PAPER- 9CPTU	19.08
			DUAL SURFACE ROLL-DSBK	95.20
			CRAFT STICKS-500T	26.38
			CONSTRUCTION PAPER- 9CPBR	19.08
			CONSTRUCTION PAPER- 9CPHP	23.85
			DUAL SURFACE ROLL-DSOR	95.20
			SIMPLY WASHABLE- GWSTYE	25.58
			SIMPLY WASHABLE- GWSTAP	25.58
			CARDSTOCK- WCSTOCK	70.32
			BRIGHT TAGBOARDS- BRIGHT5	26.37
			CONSTRUCTION PAPER- 9CPWH	28.62
			CONSTRUCTION PAPER- 9CPPI	19.08
			STICKER ROLLS- STKROLL	92.89
1539207	07/15/2025	85783	HARRIS COUNTY WATER CONTROL AND	30.00
			WATER 052325062225	
1539209	07/15/2025	33040	CITY OF HOUSTON WATER	24.35
			WATER 052325062525	
1539211	07/15/2025	37208	CITY OF LA PORTE	40.80
			WASTE 052025062025	

Check Register

Fiscal Year: 25

Period: 11

Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539215	07/15/2025	44980	OTC DIRECT INC	2,685.46
			FOAM TOY ASSRTMNT - 12/46	48.98
			SPORTS FOAM BALLS - 14205	69.99
			BH BULLETIN BORDERS - 139	7.29
			EF BULLETIN BORDERS - 137	6.79
			DRY ERASE MRKRS 36 - IN-1	74.99
			BOTTLE ASST- 5/823	42.74
			BUBBLE BOTTLES- 12/4528	16.11
			FLYING JET ASST- 5/692	62.67
			SLAP BRACELET ASST- 24/25	39.98
			BURLAP RIBBON - 14511652	9.85
			STRING LIGHTS - 14474554	16.58
			SPIRAL NOTEBOOK W PEN - 4	21.99
			BENDABLE ASSORTMENT 100 P	44.99
			TWEEZER & SORTING TRAY -	17.98
			SPORTS NOVELTY ASSRTMNT -	59.99
			STUFFE SEA LIFE ASSRTMNT	49.98
			MINI SLIME - IN -13958411	47.99
			BULLETIN BOARD BORDERS -	29.91
			CLASS DECORATING KIT - 14	32.99
			CHARACTER STRESS TOY - 14	59.99
			BUBBLE BOTTLES - IN-12/45	31.92
			PORCUPINE MEGA ASST 200 -	68.98
			TREASURE CHEST ASSRTMNT -	111.96
			STAMPER ASSRTMNT - 137047	54.99
			RED RIBBON PINS - 24/2450	8.29
			ICICLES DECORATION - 1446	54.99
			PLASTIC VEHICLE ASST- 138	71.24
			TREASURE CHEST TOYS- 5/15	80.45
			FUNKY STAR STICKERS- 12/1	12.80
			VEHICLE & CHRCTER ASSRTMN	74.99
			RED RIBBON PEN - 13638100	18.99
			CP BULLETIN BORDERS - 137	6.79
			SCIENCE MAGNET KIT - IN-1	27.59
			STICKY HANDS & FEET ASST-	37.98
			DINOSAUR STICKERS- 137047	12.80
			PLASTIC RINGS-13685767	28.44
			1000PC TOY KIT- 14204537	284.99
			MEGA KIDS SUNGLASS ASST-	119.98
			BLACK HISTORY WALL PIECE	7.79
			GRANDPARENTS DAY GIFT SET	75.12
			MASKING TAPE - IN-57/5016	37.99
			KINETIC SAND - IN-1383135	99.96
			MINI FOOTBALL ASST- 5/162	45.59
			BUBBLE BOTTLES- 12/4528	28.44
			1000PC TOY KIT- 14204537	276.99
			BLK HISTORY POSTERS - 138	16.99
			CRAYOLA DOUGH SET - IN-14	75.99
			TEMPERA PAINT SET - IN-14	96.47
			SLAP BRACELET ASST- 24/25	37.98
			FLYING JET ASST- 5/692	16.20
1539224	07/15/2025	61927	VERIZON WIRELESS	1,479.10
			WIRELESS 052325062225	

Check Register

Fiscal Year: 25

Period: 11

Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539225	07/15/2025	62751	WASTE MANAGEMENT	826.96
			WASTE 060125063025	219.88
			WASTE 060125063025	130.64
			WASTE 060125063025	146.60
			WASTE 060125063025	329.84

Check Register

Fiscal Year: 25

Period: 11

Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539286	07/22/2025	89261	AMAZON.COM SALES, INC	4,512.44
			Gillette Foamy Shaving Cr	117.12
			Prang (Formerly SunWorks)	23.76
			Amazon Basics Slider Quar	68.72
			Food Coloring Set - 12 Co	8.98
			Elmer's Liquid School Glu	33.88
			Play-Doh Bulk Pack of 48	30.16
			Amazon Basics Reclosable	71.36
			Crayola Construction Pape	98.82
			Amazon Basics All Purpose	15.93
			Amazon Basics Slime Activ	8.96
			Handy Art Little Masters	16.31
			Oxford Index Cards, 500 P	30.88
			Westcott Right- [amp] Lef	2.54
			Play-Doh Modeling Compoun	21.99
			Colorations Washable Clea	14.99
			JPSOR 900pcs Gems Jewels	7.49
			Con-Tact Brand Clear Adhe	51.96
			Type C Charger Fast Charg	7.99
			24 Pcs Dry Erase Name Ten	47.98
			Rainbow Colored Kraft Duo	65.16
			COMIX 3 Ring Binder 1 inc	29.99
			Laminator Machine 9-Inch	107.94
			Scholastic's Guide to Civ	18.99
			Baby Loves Political Scie	8.99
			ZUYYON 12 Pcs Yes or No H	31.98
			1800 PCS Round Animal Sti	77.60
			Amazon Basics Clear Therm	49.68
			G GAMIT Small Magnetic Fe	63.94
			Relx 18 Pack Acrylic Sign	36.47
			Rainbow Colored Kraft Duo	59.03
			Play-Doh Modeling Compoun	21.99
			400 Pcs Name Tags Colorfu	4.79
			ECR4Kids Everyday Folding	938.32
			Elmer's All Purpose Schoo	120.24
			Crayola Crayons and Washa	684.12
			Colorations Manila Paper	167.88
			Cra-Z-art Crayon Bulk Cla	335.04
			Gorilla Mounting Putty, N	21.36
			ERKE 60 Feet Bulletin Boa	53.94
			EXPO Dry Erase Markers, L	53.66
			Baby Loves Political Scie	278.69
			Cra-Z-Art Jumbo Crayon Bu	37.49
			Guirnd 12PCS Colored Mask	13.98
			Monthly Planner Jan 2025	28.75
			1680pcs Googly Wiggle Eye	12.99
			Amazon Basic Care - Origi	110.97
			12 Inch Plastic Rulers, 3	9.99
			PACON CORPORATION CHART T	66.30
			Tempera Paint Sticks, 30	26.99
			Crayola Crayons Bulk (24	28.33
			Colorations Washable Temp	27.80
			Armanza Square Mouse Pad	7.19

Check Register

Fiscal Year: 25

Period: 11

Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539286	07/22/2025	89261	AMAZON.COM SALES, INC	4,512.44
			Samsill 2 Pack Deluxe 24	13.98
			ZUYYON 12 Pcs Yes or No H	6.40
			Pacon Card Stock, Colorfu	21.98
			Crayola 9" x 12" 8-Assort	84.00
			Elmer's Disappearing Purp	33.16
			JAM PAPER Plastic Index 5	41.93
			Aigybobob 200 Count Washab	30.59
1539294	07/22/2025	18491	CENTERPOINT ENERGY	92.87
			2025-0650 0521062025	67.19
			GAS 052125062025	25.68
1539299	07/22/2025	22957	DISCOUNT SCHOOL SUPPLY	327.70
			HOOK AND LOOP - HLALL	34.69
			TAGBOARD, 50 - BRIGHT50	10.99
			WHT CARDSTOCK, 100 - WCST	21.98
			WHT & GLTN FREE DOH - LGP	74.99
			BLK DRY ERASE MRKRS, 36 -	21.99
			SHIPPING	24.70
			BEAN BAGS- EASYTOSS	11.99
			GLTN FREE DOH- LGPRIME2	119.98
			SENTENCE STRIPS- WSE	6.39
1539303	07/22/2025	87470	FRONTIER SOUTHWEST INCORPORATED	248.02
			PHONE 052025061925	223.42
			2025-0649 0520061925	24.60
1539304	07/22/2025	90239	JASMINE RUTH COLEMAN QUINERLY	1,440.00
			PROPERTY APPRAISALS	
1539310	07/22/2025	33040	CITY OF HOUSTON WATER	432.60
			WATER 070125	
1539312	07/22/2025	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	1,149.00
			HISD FOOD COST BUDGET YR-	496.75
			HISD FOOD COST BUDGET YR-	652.25
1539319	07/22/2025	44980	OTC DIRECT INC	756.54
			SLAP BRACELET ASST- 24/25	39.98
			STAR STICKERS- 12/1975	13.47
			1000PC TOY ASSORTMENT- 13	173.34
			BULK REPTILES & AMPHIBIAN	32.99
			1000PC TOY KIT- 14204537	299.99
			BULK PLANT PLUSH ASST- 14	59.99
			COOKIE FLAT PLUSH-1451192	39.98
			BENDABLE CHARACTERS- 1447	21.99
			SMALL BUBBLE WANDS- 14025	74.81
1539323	07/22/2025	90540	NOEMI SANDOVAL	12.50
			HEALTH ASSESSMENT	

Check Register

Fiscal Year: 25

Period: 11

Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539425	07/29/2025	89261	AMAZON.COM SALES, INC	4,476.60
			HP 414A Magenta Toner Car	143.89
			HP 414A Black Toner Cartr	221.78
			Amazon Basics Multi Color	12.30
			215 Assorted Colors Push	4.77
			Oxford 3 Ring Binders, Du	17.58
			HP 131A Toner Cartridge 4	319.16
			HP 80A Black Toner Cartri	143.89
			Sooez 7 Pack Folders with	3.99
			Amazon Basics File Folder	11.51
			Amazon Basics Sheet Prote	5.59
			Scissors, Hnncugty 8" Sci	7.19
			AILZFEI 5pcs Small Note P	5.23
			Sharpie King Size Permane	29.98
			OXO Good Grips Sweep [amp	11.99
			EOOUT 10 Pack Lined Stick	5.99
			SUNEE File Folders Letter	19.42
			HP 414A Yellow Toner Cart	287.78
			Vanpad Sticky Notes 3x5 i	19.98
			Avery Durable Plastic 8-T	9.05
			HP 218A Black Toner Cartr	59.91
			HP 218A Cyan Toner Cartri	71.11
			HP 414A Cyan Toner Cartri	143.89
			Cardinal 3 Ring Binders,	15.99
			Schneider Slider Rave XB	27.18
			Staples File Folders, 1/3	16.99
			Uineko Plastic Spray Bott	25.94
			Jerry [amp] Maggie - Desk	19.19
			Amazon Basics Binder Orga	5.98
			Logitech Design Collectio	13.49
			KEFEYA Laptop Screen Exte	219.98
			Post-it Flags Value Pack,	59.56
			Logitech H390 Wired Heads	71.22
			Amazon Basics 3 Ring Bind	119.10
			4 Tier Shelving Unit NSF	40.99
			Amazon Basics Quad Ruled	13.99
			Logitech USB Design Colle	14.24
			Business Source Premium I	11.86
			Astrobrights Color Paper,	15.78
			Command Small Wire Toggle	11.41
			Power Strip with USB-C (3	17.99
			ARCHXX Screen Wipes for E	15.19
			HP Original 305A Toner Ca	384.00
			Four Candies Cute Mechani	63.92
			PAPERPAL #1 Nonskid Paper	7.99
			Vovamo Plug-in Under Cabi	19.98
			HP OfficeJet Pro 8125e Wi	279.98
			July 2025 - Dec 2026 Plan	14.39
			POPRUN Academic Daily Pla	28.49
			Multi USB Charging Cable	12.99
			WorkEZ Adjustable Compute	49.99
			Deli Effortless Desktop S	33.96
			350 Pack Paper Clips and	13.99

Check Register

Fiscal Year: 25

Period: 11

Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539425	07/29/2025	89261	AMAZON.COM SALES, INC	4,476.60
			Thenshop 6 Pcs Desk Stapl	18.99
			July 2025 - Dec 2026 Plan	15.98
			Portable Printers Wireles	59.99
			Highland Sticky Notes, 3	10.24
			SAIJI Height [amp] Angle	94.47
			Meanplan 3 Pack Pop up St	47.98
			Aisibeiger Ball Point Pen	14.58
			Rosmonde Spiral Notebook,	34.60
			Schneider Slider Memo XB	18.99
			Forvencer Academic Planne	15.19
			Aesthetic 2025-2026 Wall	4.99
			Feifeiya 25 Pcs Cubicle C	12.99
			Zebra Pen Ballpoint - Bul	47.50
			Sharpie Tank Highlighters	18.71
			Lysol Disinfecting Wipes	14.97
			Surge Protector Flat Exte	41.38
			Compressed Canned Air Dus	15.99
			Magicmoon 15.6" Privacy F	17.98
			HP 218A Magenta Toner Car	71.11
			HP N9H64FN 62 Black [amp]	283.71
			Finetouch 2-Ply Facial Ti	53.97
			Amazon Basic Care - Aloe	28.18
			OPNICE Desk Organizer and	21.99
			AmazonCommercial 2-Ply Wh	20.02
			EPSON 202 Claria Ink High	48.39
			ATHAND Cute Gifts Desk De	11.99
			Jerry [amp] Maggie Extra	39.99
			Blue Summit 10 Expanding	20.38
			HP 218A Yellow Toner Cart	71.11
			8 Count/1 Set Write [amp]	3.88
			Office Depot Cleaning Dus	13.12
			Amazon Basics Wide Ruled	58.14
			HQCME 9 Pack Lined Sticky	23.37
1539431	07/29/2025	18491	CENTERPOINT ENERGY	208.38
			GAS 061225071525	82.88
			GAS 060325070725	58.64
			GAS 061225071525	66.86
1539434	07/29/2025	88756	COMMITTEE FOR CHILDREN	539.00
			SECOND STEP EARLY LEARNIN	
1539435	07/29/2025	86642	COUNCIL FOR PROFESSIONAL RECOG.	1,700.00
			PA2025-0611	425.00
			PA2025-0611	425.00
			PA2025-0611	425.00
			PA2025-0611	425.00
1539440	07/29/2025	27819	HARRIS COUNTY FWSD	253.61
			WATER 053125063025	
1539447	07/29/2025	83870	KQC INVESTORS, LLC	82,500.00
			PAYDOWN- BAYTOWN KQC LEAS	

Check Register

Fiscal Year: 25

Period: 11

Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539451	07/29/2025	44980	OTC DIRECT INC	515.55
			HOPSCOTCH- 13674031	34.18
			PENCIL GRIPS- 13606354	37.98
			RAINBOW BORDER- 13820723	6.45
			JUMP ROPES- 20/137	37.96
			SUNFLOWER BORDER- 1394960	12.90
			CONSTRUCTION PAPER- 14356	12.98
			TREASURE CHEST ASSORTMENT	129.82
			WASHABLE MARKER- 13758510	49.98
			YOYO ASST- 5/1187	62.67
			LAMINATOR POUCHES- 138317	45.59
			FLIP STICKS- 14512421	47.25
			STICKER ASST- 14474708	6.45
			INFLATABLE TIRES- 61/9044	31.34

Check Register

Fiscal Year: 25

Period: 11

Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539453	07/29/2025	51462	SCHOLASTIC INC	2,352.44
			FIRST LEARNING PUZZLES: N	23.98
			FIRST LEARNING PUZZLES: N	59.95
			FIRST LEARNING PUZZLES: N	59.95
			FIRST LEARNING PUZZLES: R	59.95
			FIRST LEARNING PUZZLES: R	83.93
			SHIPPPING	194.24
			FIRST LEARNING PUZZLES: N	23.98
			FIRST LEARNING PUZZLES: R	23.98
			FIRST LEARNING PUZZLES: A	47.96
			FIRST LEARNING PUZZLES: A	59.95
			FIRST LEARNING PUZZLES: N	23.98
			FIRST LEARNING PUZZLES: R	47.96
			FIRST LEARNING PUZZLES: A	23.98
			FIRST LEARNING PUZZLES: A	35.97
			FIRST LEARNING PUZZLES: N	47.96
			FIRST LEARNING PUZZLES: N	83.93
			FIRST LEARNING PUZZLES: R	35.97
			FIRST LEARNING PUZZLES: R	35.97
			FIRST LEARNING PUZZLES: R	59.95
			FIRST LEARNING PUZZLES: R	83.93
			FIRST LEARNING PUZZLES: A	143.88
			FIRST LEARNING PUZZLES: N	35.97
			FIRST LEARNING PUZZLES: N	143.88
			FIRST LEARNING PUZZLES: A	23.98
			FIRST LEARNING PUZZLES: A	83.93
			FIRST LEARNING PUZZLES: N	47.96
			FIRST LEARNING PUZZLES: R	47.96
			FIRST LEARNING PUZZLES: A	35.97
			FIRST LEARNING PUZZLES: A	47.96
			FIRST LEARNING PUZZLES: N	35.97
			FIRST LEARNING PUZZLES: N	47.96
			FIRST LEARNING PUZZLES: R	23.98
			FIRST LEARNING PUZZLES: R	47.96
			FIRST LEARNING PUZZLES: R	143.88
			FIRST LEARNING PUZZLES: A	59.95
			FIRST LEARNING PUZZLES: A	83.93
			FIRST LEARNING PUZZLES: N	83.93
			FIRST LEARNING PUZZLES: R	23.98
			FIRST LEARNING PUZZLES: A	23.98
			FIRST LEARNING PUZZLES: A	47.96
1539454	07/29/2025	51528	SCHOOL HEALTH CORPORATION	83.89
			STRIPS FABRIC FLEX 1X3 SH	29.94
			GAUZE PAD STRL	43.18
			COTTON BALLS 50 BAG NON	10.77
V1539145	07/08/2025	17320	BUTLER BUSINESS PRODUCTS	493.24
			POCKET FOLDERS- BSN78531	188.64
			COPY PAPER- HAM162008	126.50
			ASTROBRIGHTS COPY PAPER-	27.45
			DRY ERASE MARKERS- ITA300	24.15
			COPY PAPER- HAM162008	126.50

Check Register

Fiscal Year: 25

Period: 11

Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539156	07/08/2025	82491	DURA PIER FACILITIES SERVICES LTD	4,770.06
			MATERIAL	3,657.16
			LABOR	1,112.90
V1539161	07/08/2025	86933	HARDIES FRUIT & VEGETABLE CO	85.11
			STUDENT FOOD PURCHASE ORD	47.11
			STUDENT FOOD PURCHASE ORD	38.00
V1539163	07/08/2025	31720	COPESAN SERVICES INC	357.50
			POWER SPRAY FOR ANTS	
V1539171	07/08/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	135.81
			STUDENT FOOD PURCHASE ORD	
V1539184	07/08/2025	84863	COLOR ONE SYSTEMS	187.20
			2025 PRINTING SERVICES	
V1539228	07/15/2025	10248	ACE MART RESTAURANT SUPPLY CO	733.24
			COMMERCIAL FOOD BLENDER	581.39
			FREIGHT	15.33
			FREIGHT	25.00
			BUN / SHEET PAN	111.52

Check Register

Fiscal Year: 25

Period: 11

Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539237	07/15/2025	17320	BUTLER BUSINESS PRODUCTS	3,230.88
			RAILROAD BOARD- PAC5487	51.14
			DRY ERASE MRKRS ASST - AV	19.52
			POCKET FOLDER RED - BSN78	18.82
			TONER 507A BK-CE400A	181.80
			PRNT BK-CE255X	276.80
			WYPALL CRITICAL CLEAN ULT	131.16
			STORAGE CLIPBOARD-SAU0056	109.90
			BIC PENS-BICGSM609BK	7.07
			TONER 507A MAG-ELI75819	103.59
			HP 962 ORIGINAL-HEW3HZ98A	28.75
			COPY PAPER- HAM162008	63.25
			BUSINESS SOURCE HEAVY DUT	43.92
			ASHLEY NAME PLATE - ASH10	24.77
			DRAWING PAPER - PAC004109	19.59
			CARDSTOCK WHT - PAC101188	41.18
			9" WALL CLOCK-LLR60987	24.87
			FLASHLIGHT-EVM5511SCT	69.96
			HP 305A ORIGINAL-HEWCE410	109.80
			MONTHLY DESK PAD-AAGSK240	6.08
			SHEET PROTECTORS-BSN74551	8.19
			TERRIFIC TRIMMERS- TEPT90	19.79
			LETTER REPORT COVER- AVE4	25.16
			COPY PAPER - BSN32125	40.00
			ELMER'S GLUE STICKS - EPI	30.88
			POCKET FOLDER LT BLUE - B	17.97
			FILE FOLDER 1/3-10334	62.66
			LETTER PORTFOLIO-BSN20887	7.84
			COLORS TRIMMER PKS-TEP929	20.19
			INTEGRA PEN-ITA36180	16.08
			HP 962XL MAGENTA-HEW3JA01	46.66
			SHARPIE FINE BULLET-SAN18	29.34
			TONER 507A CYAN-ELI75817	103.59
			TONER 507A CYAN-ELI75815	95.29
			FOUR SEASONS TRIMMER PACK	17.29
			ZIPLOC & REG GRIP N' SEAL	41.38
			SHARPIE S-GEL PENS-SAN209	16.08
			KRAFT PAPER-RCP614100	35.89
			POST IT NOTES-MMM65324ANV	18.40
			TERRIFIC TRIMMERS- TEPT92	17.97
			LETTER REPORT COVER- AVE4	25.43
			POSTER BOARD 100 - PAC104	65.46
			POCKET FOLDER BLK - BSN78	17.21
			POCKET FOLDER GREEN - BSN	26.86
			COPY PAPER-231208	80.00
			LED 3PK-82020	36.86
			HP 962 CYAN-HEW3HZ96AN	28.75
			PAPER CLIPS-OIC99911	4.97
			IMPACT GENERAL PURPOSE TR	6.00
			TONER 80A BK-ELI75806	60.03
			SHARPIES- SAN30072	52.88
			VELCRO STICKY BACK- VEK90	17.12
			COLOR TRIMMER-TEP92908	20.19

Check Register

Fiscal Year: 25

Period: 11

Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539237	07/15/2025	17320	BUTLER BUSINESS PRODUCTS	3,230.88
			WHITE CARDSTOCK-PAC101188	20.59
			STAPLES-SWI35108	5.76
			MOPHEAD-GJO18332	43.98
			RAILROAD BOARD- PAC5460	34.09
			LETTER REPORT COVER- AVE4	22.26
			WHITE CARDSTOCK - PAC1011	20.59
			CRAYONS NAME PLATES - TEP	9.94
			4" BINDERS-AVE79104	97.48
			3 RING BINDER-AVE79195	196.90
			MAGIC TAPE-MMM810K6C38	20.98
			INVISIBLE TAPE- BSN32953	9.08
			DESK TOPPERS NAME PLATES	8.45
			LAMINATING POUCHES - BSN2	48.33
			ELMER'S WASHABLE GLUE - E	44.67
			SHEET PROT- 74551	8.19
			SANITARY NAPKIN-RCP614000	62.89
			COPY PAPER-BSN32125	80.00
			HP 962 BLACK-HEW3HZ99AN	41.68
			SHARPIE GEL HIGHLIGHTER-S	10.64
V1539248	07/15/2025	86933	HARDIES FRUIT & VEGETABLE CO	63.02
			STUDENT FOOD PURCHASE ORD	
V1539250	07/15/2025	89327	HILAND DAIRY FOODS COMPANY LLC	58.78
			STUDENT FOOD PURCHASE ORD	
V1539252	07/15/2025	31720	COPELAN SERVICES INC	3,907.50
			INSTALLTION TREATMENT & 1	
V1539254	07/15/2025	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	57.69
			ANNUAL 2025 SERVICES- HS	
V1539256	07/15/2025	89090	LAKESHORE LEARNING MATERIALS LLC	587.69
			TONES PLNBK- STD7230	72.16
			YELLOW BORDER- BJ3700CY	4.74
			ATTENDANCE AND HELPER CHA	37.99
			POUCHES- XC343	18.99
			ROYAL BLUE BORDER- BJ3700	4.74
			GROW HEARTS BORDER- STE85	11.38
			RED SCALLOPED BORDER- BJ3	4.74
			LAMINATING MACHINE- XC341	245.10
			BLACK DOT BORDER- SCD1083	4.74
			PEEL AND STICK MAGNET- FG	12.34
			SENTENCE STRIPS- NF9765	7.59
			BLK FDLS PPR- TA301BK	23.74
			BIRTHDAY BADGES- DD225	22.76
			HOOP SQUARES- VR126	34.14
			ALPHABET STAMPS- PP420	16.14
			JUMBO GLUE STICKS- TT506Z	12.34
			BLUE BORDER- BJ3700AB	4.74
			NAME CARD REFILLS- GG206	18.96
			APPLE PLNBK- LL949	30.36
V1539267	07/15/2025	45798	VENETIA LYNN PEACOCK	109.20
			JANUARY MILEAGE	44.10
			FEBRUARY MILEAGE	65.10

Check Register

Fiscal Year: 25

Period: 11

Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539335	07/22/2025	10248	ACE MART RESTAURANT SUPPLY CO	8,053.17
			BLUE HOSE GAS CONNECTOR K	184.99
			RANGE, 36", 6 OPEN BURNER	7,109.30
			CASTERS	133.88
			DELIVERY	350.00
			INSTALLATION	275.00
V1539337	07/22/2025	88401	ALBOUM & ASSOCIATES LLC	229.70
			TO PROVIDE TRANSLATION SE	
V1539340	07/22/2025	89482	VANESSA DALILA BARRAZA	1.40
			MAY MILEAGE	
V1539345	07/22/2025	89448	EVA MICHELLE BURGOS-VALDES	95.20
			JUNE MILEAGE	
V1539346	07/22/2025	17320	BUTLER BUSINESS PRODUCTS	2,527.99
			PAPER- 162008	63.25
			6PK TAPE- 32946	65.88
			FILE FOLDERS- 10410	32.68
			CLEAR GLOVES-SZNGVP9LGHH	42.38
			COPY PAPER-231208	280.00
			STAPLES PK-65651	7.05
			DRY ERASE MARKERS-30009	41.96
			CLOROX-CLO32260CT	35.81
			CAN LINERS LG-NAT00991	76.50
			PAPER COPY-36593	87.80
			BULLETIN- 49534BD	208.89
			TERRIFIC TRIMMERS- TEPT91	16.30
			FLOOR CLEANER-GJO99671CT	74.62
			TAPE DISPENSER-32954	5.76
			PROTECTOR SHEET- 74551	8.19
			ROLL TOWELS-GJO22600	59.84
			TRASH LINERS MED-WBIWHD33	105.84
			SHARPIE BK-30001B	22.40
			500 MA HP972X-L0S01AN	175.01
			3 MIL POUCH- 20870	107.10
			BOOK RINGS- 99703	22.67
			TRASH LINERS SM-WBIWHD243	83.28
			MOPHEAD-GJO18332	8.95
			AA BATTERY- ALAA24PPJ	10.37
			HP 148A BK-W1480A	362.40
			HIGHLIGHTER- 37533	13.50
			TAPE ROLL- 32953	18.16
			500 HP 972X BK-F6T84AN	179.99
			HAND TOWELS-TRKMB540A	190.60
			2-PLY ROLLS-GJO2540096	120.81
V1539357	07/22/2025	21535	ROSE BROWN CROSS MENELEE	44.80
			JANUARY MILEAGE	36.40
			MAY MILEAGE	8.40
V1539360	07/22/2025	88960	STACY GUIDRY DESTIN	37.10
			JUNE MILEAGE	
V1539368	07/22/2025	90531	TAUJA MICHELLE SHERE GRANT	18.90
			JUNE MILEAGE	
V1539378	07/22/2025	35079	JACQUELINE D JEFFERY	8.40
			JUNE MILEAGE	

Check Register

Fiscal Year: 25

Period: 11

Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539380	07/22/2025	35131	JAMES LEWIS CUNNINGHAM HEADS UP NEWSLETTER 2025	640.00
V1539383	07/22/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	838.36
			FOIL, HEAVY ROLL	183.30
			STUDENT FOOD PURCHASE ORD	212.21
			FILM, SEAL WRAP WITH CUTT	23.73
			CUTLERY, FORK, BULK, MEDI	17.38
			DETERGENT, DISH, DAWN POT	141.70
			NAPKIN, BEVERAGE, WHITE 1	53.96
			CUTLERY, SPOON, BULK, MED	17.72
			STUDENT FOOD PURCHASE ORD	-15.19
			STUDENT FOOD PURCHASE ORD	237.32
			STUDENT FOOD PURCHASE ORD	-88.47
			STUDENT FOOD PURCHASE ORD	-28.83
			STUDENT FOOD PURCHASE ORD	-1.67
			STRAW, SLIM/MILK, 5.75 IN	134.58
			BAG, FOOD STORAGE, DOUBLE	29.34
			STUDENT FOOD PURCHASE ORD	-55.84
			FILM, SEAL WRAP WITH CUTT	71.19
			STUDENT FOOD PURCHASE ORD	-94.07

Check Register

Fiscal Year: 25

Period: 11

Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539384	07/22/2025	89090	LAKESHORE LEARNING MATERIALS LLC	7,344.59
			SENSORY SAND- TT394	39.99
			SQUEEZE BOTTLES- RR146	29.98
			MAG LETTRS LWRCSE - LC357	9.49
			TBLETOP CHART BLUE - GG27	11.39
			COLOR PENCILS - LA796	75.99
			DOUGH ASSORTMENT- AX20	142.48
			CLEAR VIEW LID BOX- LC93	47.40
			CONST PAPER BROWN - TA50B	21.30
			CONST PAPER YELLOW - TA50	21.30
			CONST PAPER ASST - TA60AC	69.82
			SCIENCE CARDS- DD749	31.34
			MYSTERY CAPSULES- HH506	28.49
			PINK CONSTRUCTION PAPER-	5.96
			CONST PAPER ORANGE - TA50	21.30
			CRAFT TAPE- SD742	28.49
			NUMBER BOARDS- TT625	37.99
			GEOBOARDS- DA362	17.09
			QUAKE ENGINEERING KIT - D	37.99
			BUILDING BLOCK- LC1457	47.49
			BRIGHT TAGBOARD-TD272	36.08
			GREEN CONSTRUCTION PAPER-	2.98
			CONST PAPER WHITE - TA50W	28.40
			CONST PAPER BLUE - TA50BU	21.30
			DOT ART PAINTERS- EV212	56.97
			HOOK N LOOP TAPE - TB113	28.45
			HEADPHONES- DD220X	94.99
			DRAWING PAPER- TA4109	37.96
			STACK COT- LC1597	4,548.60
			GREEN CONSTRUCTION PAPER-	14.90
			LARGE CRAYON BOX- VX624	89.99
			STENCIL BOX- JJ850	59.99
			CONST PAPER SKY BL - TA50	28.40
			DOUGH RED - AX2	12.34
			SENSORY SLIME - PP367	20.89
			DOUGH ASSORTMENT - AX20	71.24
			CONSTRUCTION PAPER- TA50W	14.20
			DOT ART PAINTERS- EV212	75.96
			WHITE TAGBOARD- TD271	18.98
			MAGNETIC TILES- DD651	47.49
			100PK POUCHES- XC343	179.91
			FINE TIP CLS- LL132	69.99
			MAG LETTRS UPPRCSE - LC35	9.49
			DOUGH BLUE - AX4	12.34
			CRAYON JUMBO - VX748	85.49
			CRAFT TAPE-SD742	28.49
			HOT PINK CONSTRUCTION PAP	20.86
			NAME CARD REFILLS- GG206	9.98
			MANILA PAPER - TA4109	9.49
			DOUGH ASST- AX20	213.72
			JUMBO CRAFT STICKS - HL12	3.79
			STORAGE BINS- LX625	94.98
			STORAGE BOX- LC91	189.80

Check Register

Fiscal Year: 25

Period: 11

Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539384	07/22/2025	89090	LAKESHORE LEARNING MATERIALS LLC	7,344.59
			STKR SUPER PK- DD222	28.48
			RED CONSTRUCTION PAPER- T	11.92
			CONST PAPER BLK - TA50BK	21.30
			SNSRY BALL SET - RE322	47.49
			ALPHABET MATCH UP- HH397	16.14
			PASTEL CRAFT TAPE- SD743	28.49
			TAKE HOME BACKPACKS- GG96	227.05
V1539397	07/22/2025	83590	CESILIA A PEREIRA	217.00
			JANUARY MILEAGE	39.90
			MARCH MILEAGE	47.60
			APRIL MILEAGE	14.00
			FEBRUARY MILEAGE	45.50
			MAY MILEAGE	70.00
V1539466	07/29/2025	86597	RAMONA PHAE BURTON	58.80
			JULY MILEAGE	16.80
			APRIL MILEAGE	5.60
			JUNE MILEAGE	36.40
V1539467	07/29/2025	17320	BUTLER BUSINESS PRODUCTS	12.26
			WIPE OFF SENTENCE STRIPS	7.77
			ALPHABET NAME PLATES - TC	4.49
V1539473	07/29/2025	88287	EMA SPORT SOLUTIONS LLC	31,860.00
			SHADE SAIL & RUBBER SURFA	20,860.00
			SHADE SAIL & RUBBER SURFA	11,000.00
V1539475	07/29/2025	89327	HILAND DAIRY FOODS COMPANY LLC	50.56
			STUDENT FOOD PURCHASE ORD	
V1539480	07/29/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	901.23
			STRAW 5.75" SLIM/MILK PPR	89.72
			WRAP FOIL 10.5X14 SLIVER	66.75
			NAPKIN, BEV 1 PLY WHT	53.96
			SPOON, MD PP WHITE	26.58
			POT HOLDER, SILICON SILVE	37.13
			PLATE, 9" LAMINATED WHITE	89.13
			DETERGENT, DISHWASHING	92.02
			DETERGENT, P&P DAWN	70.85
			OVEN & GRILL, EASY OFF SPR	44.08
			FILM, SEAL WRAP CUTTER BO	47.46
			BLEACH, LIQUID CONCENTRAT	50.76
			LINER, 60 GAL .9ML 75 LB	65.06
			TOWEL MULTIFOLD WHITE	26.21
			BAG, ZIP SEAL 2 GALLON	19.56
			FORK, MD PP WHITE	17.38
			CUP, 6 OZ FOAM	48.30
			PLATE, 6" NON-LAMINATED W	56.28

Check Register

Fiscal Year: 25

Period: 11

Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539481	07/29/2025	89090	LAKESHORE LEARNING MATERIALS LLC	2,482.94
			WHITE BUTCHER PAPER- LX99	94.99
			ASSORTED CONSTRUCTION PAP	5.96
			KICKBALL-UB75	29.98
			SEAT SACK- JJ120X	755.25
			TREASURE CHEST- EE678	189.96
			HELPERS CHART- KT2901	39.99
			WHITE CONSTRUCTION PAPER-	5.96
			BROWN CONSTRUCTION PAPER-	4.47
			STARTER CASH PACK- LC888	45.56
			FINE TIP CLS- LL132	132.98
			NAME CARD REFILLS- GG206	9.98
			HOOK N LOOP TAPE- TB113	45.52
			BUTCHER PAPER- LX375GR	113.05
			MINI BASKETBALL- ZF14	23.98
			BLACK CONSTRUCTION PAPER-	4.47
			MAGNET DISCOVERY BOARD- R	75.98
			COMFY FLOOR SEAT- LC405RG	265.96
			CHUBBY BRUSHES-LM710X	75.96
			JUMBO CRAYON BOX-VX735	113.98
			RED CONSTRUCTION PAPER-TA	4.47
			GREEN CONSTRUCTION PAPER-	4.47
			BUTCHER PAPER- LX375BU	113.05
			CLASSIC BORDER- JJ259	71.20
			ORANGE CONSTRUCTION PAPER	4.47
			SOCCERBALL- UB66	25.98
			PENCIL STANDARD-SU28	56.80
			YELLOW CONSTRUCTION PAPER	4.47
			BLUE CONSTRUCTION PAPER-	4.47
			GREG AND STEVE CD- YH10DX	159.58
V1539482	07/29/2025	90015	LAURA R JEANES	1,700.00
			HS- NUTRTION SERVICES CON	
V1539497	07/29/2025	84863	COLOR ONE SYSTEMS	405.00
			HEAD START RECRUITMENT FL	

Number of checks in fund 2895 - HEAD START OP & TRAINING: **68**

Amount total:

190,347.79

Fund: 4635 - LOC-HOUSTON ENDOWMNET

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539237	07/15/2025	17320	BUTLER BUSINESS PRODUCTS	71.97
			REPORTER COSTUME KITS	

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

Amount total:

71.97

Fund: 4645 - YOUR VOICE MATTERS PROJ

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539459	07/29/2025	61927	VERIZON WIRELESS	152.44
			GROUP 094 - COS	
V1539276	07/15/2025	89677	AVERY MARIE SPRANGER	149.52
			JUNE MILEAGE	15.75
			APRIL MILEAGE	53.20
			MAY MILEAGE	80.57
V1539404	07/22/2025	90149	ARNALDO ARON SANDOVAL GUERRERO	55.22
			JUNE MILEAGE	

Check Register

Fiscal Year: 25 Period: 11

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

Amount total: **357.18**

Fund: 4685 - COUNTY CONNECTION PROGRAM

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539287	07/22/2025	80891	ART LEAGUE HOUSTON	16,000.00
			COUNTY CONNECTIONS 2025 -	
1539290	07/22/2025	90510	AUTISM MEETS FAITH	32,000.00
			COUNTY CONNECTIONS 2025 -	16,000.00
			COUNTY CONNECTIONS 2025 -	16,000.00
1539292	07/22/2025	82039	BE A CHAMPION INC	13,600.00
			COUNTY CONNECTIONS 2025 -	
1539307	07/22/2025	88132	GIRLS INCORPORATED OF GREATER HOUST	26,764.80
			COUNTY CONNECTIONS 2025 -	13,164.80
			COUNTY CONNECTIONS 2025 -	13,600.00
1539316	07/22/2025	89511	LEGEND DO LIVE	16,000.00
			COUNTY CONNECTIONS 2025 -	
1539317	07/22/2025	89015	INSTITUTE FOR CIVIC EDUCATION IN VN	16,000.00
			COUNTY CONNECTIONS 2025 -	
1539318	07/22/2025	88107	NEIGHBORS IN ACTION, INC	12,000.00
			COUNTY CONNECTIONS 2025 -	
1539321	07/22/2025	84835	RECIPE FOR SUCCESS FOUNDATION	14,560.00
			COUNTY CONNECTIONS 2025 -	
1539329	07/22/2025	89669	TODAY'S YOUTH	6,400.00
			COUNTY CONNECTIONS 2025 -	
1539332	07/22/2025	82067	WESLEY COMMUNITY CENTER INC	12,000.00
			COUNTY CONNECTIONS 2025 -	
1539427	07/29/2025	80898	THE ARTIST BOAT INC	16,000.00
			COUNTY CONNECTIONS 2025 -	
1539432	07/29/2025	87543	CIVIC HEART COMMUNITY SERVICES	12,000.00
			COUNTY CONNECTIONS 2025 -	
V1539339	07/22/2025	88671	AMERICAN FESTIVAL FOR THE ARTS	16,000.00
			COUNTY CONNECTIONS 2025 -	
V1539341	07/22/2025	89167	BARRETT ECONOMIC & COMMUNITY	16,000.00
			COUNTY CONNECTIONS 2025 -	
V1539342	07/22/2025	86521	BOYS AND GIRLS CLUBS OF GREATER	40,000.00
			COUNTY CONNECTIONS 2025 -	16,000.00
			COUNTY CONNECTIONS 2025 -	8,000.00
			COUNTY CONNECTIONS 2025 -	16,000.00
V1539344	07/22/2025	90148	BRICKS FOUNDATION	14,400.00
			COUNTY CONNECTIONS 2025 -	
V1539348	07/22/2025	19208	CHINESE COMMUNITY CENTER	16,000.00
			COUNTY CONNECTIONS 2025 -	
V1539350	07/22/2025	86457	COLLEGE COMMUNITY CAREER INC	19,200.00
			COUNTY CONNECTIONS 2025 -	9,600.00
			COUNTY CONNECTIONS 2025 -	9,600.00
V1539351	07/22/2025	86882	COMMUNITY FAMILY CENTERS	16,000.00
			COUNTY CONNECTIONS 2025 -	
V1539352	07/22/2025	87193	COMP-U-DOPT INC	6,840.00
			COUNTY CONNECTIONS 2025 -	
V1539354	07/22/2025	88876	CONSUMER ENERGY EDUCATION	32,000.00
			COUNTY CONNECTIONS 2025 -	16,000.00
			COUNTY CONNECTIONS 2025 -	16,000.00
V1539362	07/22/2025	88414	EZ KIDS CREATIVITY SHELL	16,000.00
			COUNTY CONNECTIONS 2025 -	

Check Register

Fiscal Year: 25

Period: 11

Fund: 4685 - COUNTY CONNECTION PROGRAM

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539363	07/22/2025	86443	FAMILY POINT RESOURCES	5,600.00
			COUNTY CONNECTIONS 2025 -	
V1539367	07/22/2025	89385	GORDON EDUCATION INITIATIVES FOR	40,000.00
			COUNTY CONNECTIONS 2025 -	12,000.00
			COUNTY CONNECTIONS 2025 -	12,000.00
			COUNTY CONNECTIONS 2025 -	16,000.00
V1539374	07/22/2025	87445	HOUSTON REVISION	16,000.00
			COUNTY CONNECTIONS 2025 -	
V1539375	07/22/2025	86092	HOUSTON YOUTH SYMPHONY AND BALLET	6,200.00
			COUNTY CONNECTIONS 2025 -	
V1539381	07/22/2025	87196	JILLIAN SIMMONS	32,000.00
			COUNTY CONNECTIONS 2025 -	16,000.00
			COUNTY CONNECTIONS 2025 -	16,000.00
V1539382	07/22/2025	89159	JS & D SPORTS DEVELOPMENT OUTREACH	9,600.00
			COUNTY CONNECTIONS 2025 -	
V1539388	07/22/2025	86885	LIVING WORD CHRISTIAN ACADEMY	16,000.00
			COUNTY CONNECTIONS 2025 -	
V1539390	07/22/2025	88848	MEN INC	8,000.00
			COUNTY CONNECTIONS 2025 -	
V1539391	07/22/2025	89591	MONARCH ACADEMY	40,000.00
			COUNTY CONNECTIONS 2025 -	16,000.00
			COUNTY CONNECTIONS 2025 -	16,000.00
			COUNTY CONNECTIONS 2025 -	8,000.00
V1539395	07/22/2025	85551	PARTNERSHIP FOR THE ADVANCEMENT &	16,000.00
			COUNTY CONNECTIONS 2025 -	
V1539400	07/22/2025	87547	RARA FOUNDATION	9,600.00
			COUNTY CONNECTIONS 2025 -	
V1539409	07/22/2025	90298	THE PARENT TEACHER COLLABORATIVE CO	12,000.00
			COUNTY CONNECTIONS 2025 -	
V1539410	07/22/2025	90158	THE SANDERS HAND	12,000.00
			COUNTY CONNECTIONS 2025 -	
V1539418	07/22/2025	64735	YMCA OF GREATER HOUSTON AREA	48,000.00
			COUNTY CONNECTIONS 2025 -	16,000.00
			COUNTY CONNECTIONS 2025 -	16,000.00
			COUNTY CONNECTIONS 2025 -	16,000.00
V1539419	07/22/2025	81964	YOUNG AUDIENCES OF HOUSTON	40,800.00
			COUNTY CONNECTIONS 2025 -	13,600.00
			COUNTY CONNECTIONS 2025 -	13,600.00
			COUNTY CONNECTIONS 2025 -	13,600.00
V1539420	07/22/2025	89359	YUTH UNITED THROUGH HEARTZ	16,000.00
			COUNTY CONNECTIONS 2025 -	
V1539471	07/29/2025	87846	DIAZ MUSIC INSTITUTE	48,000.00
			COUNTY CONNECTIONS 2025 -	16,000.00
			COUNTY CONNECTIONS 2025 -	16,000.00
			COUNTY CONNECTIONS 2025 -	16,000.00
V1539493	07/29/2025	88859	PERFECT CONNECTION	16,000.00
			COUNTY CONNECTIONS 2025 -	

Number of checks in fund 4685 - COUNTY CONNECTION PROGRAM: 40

Amount total: **777,564.80**

Fund: 4935 - LEADERSHIP ACADEMY

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539421	07/28/2025	90470	BLACK PROFESSIONAL COWBOYS & LEADERSHIP ACADEMY MODEL	14,820.75

Check Register

Fiscal Year: 25 Period: 11

Number of checks in fund 4935 - LEADERSHIP ACADEMY: 1

Amount total: **14,820.75**

Fund: 4985 - LOC-OTHER LOCAL GRANTS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539467	07/29/2025	17320	BUTLER BUSINESS PRODUCTS	731.24
			60PACK 12 IN BL/Y/OR BALL	12.84
			500YD CURLING RIBBON BLAC	11.27
			6PK PL TABLECOVER/GOLD	41.97
			70PK 12IN RED/GOLD BALLOO	9.27
			40PK RACE CAR BALLOONS 12	11.41
			6PKPL TABLECOVER 54X108/R	13.99
			30PCS, RED,WHITE,BL STAR	14.11
			JUMBO HELIUM TANK	349.85
			24PCS TRAFFIC CONES AND F	48.26
			9PC RACING TRAFFIC BALLOO	41.40
			6PK PL TABLECOVER 54X108/	13.99
			BALLOONS STAND KIT	44.34
			500YD CURLING RIBBON GOLD	8.56
			500YD CURLING RIBBON RED	8.37
			6PK PL TABLECOVER 54X108/	44.80
			6PK PL TABLECOVER 54X108/	12.57
			LATEX BALLONS 100PC, RED/	17.13
			20PC GOLD/BLACK FOIL STAR	12.84
			30 STAR RED,BL,GOLD MYLAR	14.27

Number of checks in fund 4985 - LOC-OTHER LOCAL GRANTS: 1

Amount total: **731.24**

Fund: 6925 - CAPITAL PROJ - MTN 2024

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539220	07/15/2025	90485	TARKETT USA INC	36,914.65
			REPLACEMENT OF APPROXIMAT	
V1539150	07/08/2025	23543	DUROTECH CONSTRUCTION INC	272,555.77
			HCDE ADMINISTRATION BUILD	286,900.82
			HCDE ADMINISTRATION BUILD	-14,345.05
V1539154	07/08/2025	88971	ESTES, MCCLURE & ASSOCIATES, INC.	6,300.00
			PROVIDE HVAC COMMISSIONIN	
V1539253	07/15/2025	89604	INDECO SALES INC	21,162.75
			FURNITURE, FIXTURES, & EQ	

Number of checks in fund 6925 - CAPITAL PROJ - MTN 2024: 4

Amount total: **336,933.17**

Fund: 6945 - CAPITAL PROJECTS - PFC

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539187	07/10/2025	88843	SOVEREIGN BUILDERS INC	1,600,000.00
			SETTLEMENT	392,397.56
			NEW ACADEMIC AND BEHAVIOR	592,729.72
			NEW ACADEMIC AND BEHAVIOR	201,925.51
			SETTLEMENT	10,337.80
			SETTLEMENT	402,609.41
1539212	07/15/2025	88578	LTY ENGINEERS	7,500.00
			DESING SERVICES FOR THE R	
V1539399	07/22/2025	47923	QSS, L.C	9,269.53
			PROVIDE AND INSTALL ACCES	

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

Amount total: **1,616,769.53**

Fund: 7115 - CHOICE PARTNERS

Check Register

Fiscal Year: 25

Period: 11

Fund: 7115 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539109	07/08/2025	89261	AMAZON.COM SALES, INC	482.94
			GBC 5 Mil Foton 30 Reload	61.23
			Logitech S150 USB Speaker	15.99
			Post-it Super Sticky Line	15.49
			BIC Break Resistant Mecha	22.94
			Post-it Pop-up Notes, 3x3	23.85
			TRAUSI 1080P HD Webcam wi	19.97
			Broom and Dustpan Set,Ind	18.99
			IRIS USA WOOZOO Air Circu	69.99
			Hammermill Printer Paper,	129.90
			Fellowes 3604101 Shredder	39.77
			Amazon Basics Ceramic Spa	19.34
			Gorilla Heavy Duty Double	12.24
			PiomuDek Keyboard Tray Un	33.24
1539123	07/08/2025	32350	HOUSTON CHRONICLE	2,185.16
			ADVERTISING CP BIDDING OP	73.48
			ADVERTISING CP BIDDING OP	146.56
			ADVERTISING CP BIDDING OP	63.42
			ADVERTISING CP BIDDING OP	70.68
			ADVERTISING CP BIDDING OP	54.50
			ADVERTISING CP BIDDING OP	55.80
			ADVERTISING CP BIDDING OP	27.90
			ADVERTISING CP BIDDING OP	35.34
			ADVERTISING CP BIDDING OP	36.74
			ADVERTISING CP BIDDING OP	62.32
			ADVERTISING CP BIDDING OP	106.96
			ADVERTISING CP BIDDING OP	31.16
			ADVERTISING CP BIDDING OP	59.52
			ADVERTISING CP BIDDING OP	54.49
			ADVERTISING CP BIDDING OP	58.60
			ADVERTISING CP BIDDING OP	27.26
			ADVERTISING CP BIDDING OP	33.96
			ADVERTISING CP BIDDING OP	53.48
			ADVERTISING CP BIDDING OP	73.28
			ADVERTISING CP BIDDING OP	54.49
			ADVERTISING CP BIDDING OP	58.60
			ADVERTISING CP BIDDING OP	31.26
			ADVERTISING CP BIDDING OP	106.96
			ADVERTISING CP BIDDING OP	62.32
			ADVERTISING CP BIDDING OP	67.91
			ADVERTISING CP BIDDING OP	29.30
			ADVERTISING CP BIDDING OP	67.91
			ADVERTISING CP BIDDING OP	55.80
			ADVERTISING CP BIDDING OP	27.25
			ADVERTISING CP BIDDING OP	29.76
			ADVERTISING CP BIDDING OP	63.42
			ADVERTISING CP BIDDING OP	70.68
			ADVERTISING CP BIDDING OP	54.49
			ADVERTISING CP BIDDING OP	73.48
			ADVERTISING CP BIDDING OP	146.56
			ADVERTISING CP BIDDING OP	59.52
1539126	07/08/2025	90501	KIDSCHOOSE INC	17,500.00
			ANNUAL SUBSCRIPTION FEE	

Check Register

Fiscal Year: 25

Period: 11

Fund: 7115 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539143	07/08/2025	60940	UNITED PARCEL SERVICE	44.69
			TO COVER SERVICE CHARGES	10.00
			TO COVER SERVICE CHARGES	7.88
			TO COVER SERVICE CHARGES	5.00
			TO COVER SERVICE CHARGES	10.00
			TO COVER SERVICE CHARGES	7.88
			TO COVER SERVICE CHARGES	3.93
1539191	07/15/2025	25314	4IMPRINT	2,813.04
			FREIGHT	9.71
			EPEX OUTDOOR ESSENTIALS K	251.55
			SET UP CHARGE	24.75
			MINI GRIP TAPE MEASURE	236.25
			EXPLORER LUGGAGE TAG	171.00
			FREIGHT	11.16
			FREIGHT	14.64
			FREIGHT	21.49
			ORBITOR 4-COLOR PEN	302.40
			MINI GRIP TAPE MEASURE	236.25
			SET UP CHARGE	27.00
			FREIGHT	11.16
			FREIGHT	9.71
			FREIGHT	14.63
			ALL IN ONE MINI NOTEBOOK	325.12
			FREIGHT	21.49
			ORBITOR 4-COLOR PEN	302.40
			FREIGHT	11.45
			EPEX OUTDOOR ESSENTIALS K	251.55
			SET UP CHARGE	24.75
			ALL IN ONE MINI NOTEBOOK	325.13
			EXPLORER LUGGAGE TAG	171.00
			SET UP CHARGE	27.00
			FREIGHT	11.45
1539192	07/15/2025	89261	AMAZON.COM SALES, INC	1,384.67
			Kleenex Professional Faci	30.68
			GWYEE Aluminum Foldable	79.99
			Samsung 85-Inch Class QLE	1,099.99
			Sooez 10Pack Plastic Enve	6.97
			MINDEPOT 5-Section Desk F	15.10
			Logitech MK345 Wireless K	33.99
			USX MOUNT UL Listed Heavy	79.99
			Shindel 16PCS Colored Fil	9.98
			Scissors Set of 6-Pack, 8	8.99
			VELCRO Brand Extreme Outd	18.99

Check Register

Fiscal Year: 25

Period: 11

Fund: 7115 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539208	07/15/2025	32350	HOUSTON CHRONICLE	690.08
			ADVERTISING CP BIDDING OP	33.02
			ADVERTISING CP BIDDING OP	32.52
			ADVERTISING CP BIDDING OP	40.92
			ADVERTISING CP BIDDING OP	65.04
			ADVERTISING CP BIDDING OP	81.84
			ADVERTISING CP BIDDING OP	63.11
			ADVERTISING CP BIDDING OP	63.12
			ADVERTISING CP BIDDING OP	81.84
			ADVERTISING CP BIDDING OP	66.04
			ADVERTISING CP BIDDING OP	65.04
			ADVERTISING CP BIDDING OP	66.04
			ADVERTISING CP BIDDING OP	31.55
1539309	07/22/2025	32350	HOUSTON CHRONICLE	479.92
			ADVERTISING CP BIDDING OP	23.90
			ADVERTISING CP BIDDING OP	47.81
			ADVERTISING CP BIDDING OP	144.16
			ADVERTISING CP BIDDING OP	144.16
			ADVERTISING CP BIDDING OP	47.81
			ADVERTISING CP BIDDING OP	72.08
1539330	07/22/2025	60940	UNITED PARCEL SERVICE	30.81
			TO COVER SERVICE CHARGES	12.33
			TO COVER SERVICE CHARGES	12.33
			TO COVER SERVICE CHARGES	6.15
1539459	07/29/2025	61927	VERIZON WIRELESS	288.53
			GROUP 089 - CHOICE	87.10
			GROUP 955 - CHOICE	76.22
			GROUP 955 - CHOICE	125.21
V1539145	07/08/2025	17320	BUTLER BUSINESS PRODUCTS	153.33
			SHIPPING	20.00
			MINI DROP TO WIN W/ LIGHT	133.33
V1539168	07/08/2025	81334	TRISHA DAWN PRESTIGIACOMO	297.80
			TASN	25.80
			TASN	204.00
			LABATT FOOD SHOW AND	68.00
V1539170	07/08/2025	89395	ASHLEE RACHELE KANE	560.40
			TEXAS ASSOCIATION OF	288.40
			TEXAS ASSOCIATION OF	204.00
			LABATT FOOD SHOW AND	68.00
V1539176	07/08/2025	88476	MONICA MARIE-NILES HOWARD	334.70
			LABATT FOOD SHOW AND	266.70
			LABATT FOOD SHOW AND	68.00
V1539180	07/08/2025	90136	RGV CONSULTING SOLUTIONS LLC	6,542.88
			FIELD REP DAILY RATE FOR	6,300.00
			FIELD REP REIMBURSABLE EX	242.88
V1539186	07/08/2025	89347	BETHANY WEBSTER	2,255.27
			FILED REP REIMBURSABLE E	155.27
			FILED REP DAILY RATE FOR	2,100.00
V1539243	07/15/2025	87114	JEFFREY ALAN DRURY	443.60
			TASBO SUMMER SOLUTION	341.60
			TASBO SUMMER SOLUTION	102.00

Check Register

Fiscal Year: 25

Period: 11

Fund: 7115 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539255	07/15/2025	87224	STEPHEN K KENDRICK	719.20
			ISM-RGV SUMMER CONFER	204.00
			ISM-RGV SUMMER CONFER	515.20
V1539265	07/15/2025	88476	MONICA MARIE-NILES HOWARD	204.00
			TASN	
V1539274	07/15/2025	90136	RGV CONSULTING SOLUTIONS LLC	5,554.15
			FIELD REP DAILY RATE FOR	3,150.00
			FIELD REP REIMBURSABLE EX	2,404.15
V1539282	07/15/2025	89348	GUY WALLACE	2,355.44
			FIELD REP DAILY RATE FOR	2,100.00
			FIELD REP REIMBURSABLE EX	255.44
V1539346	07/22/2025	17320	BUTLER BUSINESS PRODUCTS	3,004.80
			MESH BACK FAB SEAT GUEST,	1,502.40
			MESH BACK FAB SEAT GUEST,	1,502.40
V1539379	07/22/2025	81334	TRISHA DAWN PRESTIGIACOMO	240.00
			NCSC25 - NATIONAL CHA	
V1539491	07/29/2025	88476	MONICA MARIE-NILES HOWARD	221.00
			SCHOOL NUTRITION ASSO	
V1539498	07/29/2025	85561	WHITLEY PENN LLP	6,760.00
			EXAMINE THE COOPERATIVE A	1,336.00
			EXAMINE THE COOPERATIVE A	2,688.00
			PA2025-0668	466.66
			PA2025-0668	466.67
			EXAMINE THE COOPERATIVE A	1,336.00
			PA2025-0668	466.67

Number of checks in fund 7115 - CHOICE PARTNERS: 25

Amount total:

55,546.41

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539113	07/08/2025	89459	BLUE KNIGHT SECURITY LLC	29,014.70
			IRV/ADMIN-ONSITE SECURITY	
1539114	07/08/2025	18491	CENTERPOINT ENERGY	697.48
			SCILAB-GAS*93076-805 REID	42.98
			ADULT-GAS*04064-6515 IRVI	51.64
			HPE-GAS*57468-8003 E SAM	86.62
			IRV/ADMIN-GAS*01322-801 C	516.24
1539124	07/08/2025	33040	CITY OF HOUSTON WATER	4,591.00
			PRINTSHP WATER *1097 6311	77.11
			WHSE WATER *9027 600-A CR	251.56
			WHSE WATER *1337 600 CRO	231.71
			SCILAB WATER *2012 805 RE	1,052.19
			CONFRC WATER *4026 805 CA	2,882.16
			PKGLOT WATER *1263 6220 I	8.09
			WHSE WATER *1279 711 MELB	44.09
			WHSE WATER *1910 3813 CAP	44.09

Check Register

Fiscal Year: 25

Period: 11

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539142	07/08/2025	88303	VISTRA PREFERRED INC	48,947.95
			WHSE-ELEC*20104-709 MELBO	7.30
			WHSE-ELEC*35100-3811 CAPL	313.65
			ABSE-ELEC*60121-7710 OFFI	3,095.00
			IRV/ADMIN-ELEC*00100-801	8,300.17
			ADULT-ELEC*40122-6515 IRV	4,196.14
			NPO-ELEC*13100-6005 WESTV	17,777.13
			OLD ABSE-ELEC*88100-7703	1,065.84
			OLD ABSW-ELEC*229100-7800	245.60
			ABSW-ELEC*60119-12772 MED	3,436.46
			PKGLOT-ELEC*80100-6200 IR	59.37
			OLD ADULT-ELEC*205100-631	5.47
			CONFRC-ELEC*00102-805 CAP	4,205.52
			SCILAB-ELEC*70109-805 REI	174.52
			WHSE-ELEC*35200-3811 1/3	26.43
			FORTIS-ELEC*27100-11900 S	2,230.75
			WHSE-ELEC*15100-6311 IRVI	115.65
			HPE-ELEC*90108-8003 E SAM	3,629.82
			HPE-ELEC*99200-8003 1/3 E	10.27
			NPO-ELEC*13100-6005 WESTV	52.86
1539143	07/08/2025	60940	UNITED PARCEL SERVICE	52.84
			TO COVER SERVICE CHARGES	26.42
			TO COVER SERVICE CHARGES	26.42
1539192	07/15/2025	89261	AMAZON.COM SALES, INC	347.54
			Salt and Pepper Shakers S	31.96
			W4W Mosquito Repellent Co	25.90
			REIDEA Candle Lighter Ele	26.97
			GORILLA GRIP Front Door M	29.89
			Silicone Coffee Mat, 24"	18.89
			Morton Iodized Salt, All-	3.34
			Mr. Coffee 14 Cup Program	84.99
			Livabber Napkin Holder, M	69.08
			Boston International Arch	20.54
			Cq acrylic Paper Towel Di	35.98
1539200	07/15/2025	88725	FIRETRON INC	600.00
			CONTR M&R BLDSPA-0585	
1539203	07/15/2025	89019	WASTE CORPORATION OF TEXAS, L.P.	10.85
			JUL25 RCYCL BIN AB WE	
1539204	07/15/2025	29829	HARRIS COUNTY MUD #5	206.50
			FORTIS-WATER*9700-11902 S	
1539205	07/15/2025	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	630.71
			TOLL ROAD MAY25	
1539210	07/15/2025	89298	JAGUAR FUELING SERVICES LLC	1,017.38
			NPO/WESTVIEW - PROVIDE F	

Check Register

Fiscal Year: 25

Period: 11

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539214	07/15/2025	82060	METROPOLITAN LANDSCAPE MGMT INC	12,451.62
			COOLWD-LAWNSVC-767 COOLWO	173.72
			J.RLSTN-LAWNSVC-8302 JOHN	871.59
			ABSW LAWNSVC 12772 MEDFIE	1,256.64
			WHSE LAWNSVC 3811 CAPLIN	105.31
			OLD ABSE LAWNSVC 7703 S L	273.63
			NEW ABSE LAWNSVC 7710 OFF	830.00
			CONFRC LAWNSVC 805 CAPLIN	132.96
			VACANT LAWNSVC 6415 IRVIN	132.96
			CHVW-LAWNSVC-16102 RIDLON	172.74
			SHEFFD-LAWNSVC-14300 WALL	384.30
			OLD ABSW LAWNSVC 7800 WES	253.10
			WHSE LAWNSVC 600 CROSSTIM	136.85
			WHSE LAWNSVC 801 MELBOURN	114.52
			ADULT ED LAWNSVC 6515 IRV	950.00
			HPE LAWNSVC 8003 E SAM HO	910.13
			ADMIN LAWNSVC 6300 IRVING	753.49
			VACANT LAWNSVC 809 KELLY	174.69
			NPO LAWNSVC 6005 WESTVIEW	753.49
			WHSE LAWNSVC 6311 IRVINGT	132.96
			SCILAB LAWN SVC 805 REID	132.96
			HUMBL-LAWNSVC-130 ATASCOC	267.10
			JDWKR-LAWNSVC-7613 A WADE	263.19
			BRTSTN-LAWNSVC-808 1/2 MA	210.74
			BYTN-LAWNSVC-317 MASSEY T	910.39
			CHVW-LAWNSVC-16102 RIDLON	518.23
			LAPORT-LAWNSVC-927 S 1ST	871.59
			HPN/FORTIS LAWNSVC 11902	764.34
1539217	07/15/2025	50335	ROYALWOOD MUD	1,096.09
			HPE-WATER*6812-8003 E SAM	599.03
			HPE-WATER*6811-8003 E SAM	69.24
			HPE-WATER*6814-8003 E SAM	384.45
			HPE-WATER*3590-8003 E SAM	43.37
1539222	07/15/2025	59870	THYSSENKRUPP ELEVATOR CORP	1,061.85
			JUN26MANT AGREEMT	304.61
			6300 IRVINGTON - GARAGE 1	757.24
1539294	07/22/2025	18491	CENTERPOINT ENERGY	39.70
			NPO-GAS*76986-6005 WESTVI	
1539310	07/22/2025	33040	CITY OF HOUSTON WATER	4,821.52
			OLD ABSE WATER *1031 7703	114.24
			IRV ADMIN WATER *3010 801	3,908.64
			NEW ABSE WATER *3014 7710	798.64
1539320	07/22/2025	84811	R S MEANS COMPANY LLC	2,401.20
			PA2025-0642	
1539330	07/22/2025	60940	UNITED PARCEL SERVICE	26.42
			TO COVER SERVICE CHARGES	
1539443	07/29/2025	33040	CITY OF HOUSTON WATER	97.75
			OLD ABSW WATER *1115 7800	45.45
			NPO WATER *0016 6005-A WE	19.26
			OLD ABSW WATER *1407 7800	33.04

Check Register

Fiscal Year: 25

Period: 11

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1539459	07/29/2025	61927	VERIZON WIRELESS	3,476.65
			GROUP 089-083-NPO-FACILIT	1,902.30
			GROUP 602-084-ABSW-FACILI	49.82
			GROUP 601-084-ABSE-FACILI	218.71
			GROUP 607-084-HPE-FACILIT	173.84
			GROUP 070-083-IRV-FACILIT	985.01
			GROUP 605-084-FORTIS-FACI	146.97
V1539152	07/08/2025	88287	EMA SPORT SOLUTIONS LLC	9,500.00
			REMOVE FOUR (4) PALM TREE	
V1539237	07/15/2025	17320	BUTLER BUSINESS PRODUCTS	827.60
			NPO-COFFEE-OPEN PURCHASE	
V1539247	07/15/2025	85932	EMCOR GOWAN INC	615.00
			CONTR M&R PA-0584	
V1539254	07/15/2025	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	4,521.59
			SERVICE FEE	46.40
			MISCELLANEOUS CHARGES	22.13
			SERVICE FEE	46.40
			NPO/WESTVIEW - FIRE EXTIN	2,649.85
			FUSIBLE LINK, 360 DEGREES	25.45
			CITY OF HOUSTON REQUIRED	96.25
			ABS EAST -	105.71
			DEDICATED TRIP TO FIX A P	105.00
			LAPORTE - RECHARGE FIRE	510.15
			SERVICE FEE	46.40
			SERVICE FEE	46.40
			ADULT EDU	117.00
			FUSIBLE LINK, 360 DEGREES	151.02
			HARRIS COUNTY REQUIRED FI	45.25
			FORTIS-	204.06
			HIGHPOINT EAST	185.25
			FIRE ALARM TESTED THRU FI	22.13
			MISCELLANEOUS CHARGES	50.34
			SERVICE FEE	46.40
V1539270	07/15/2025	46604	THOMAS W PLAPP	147.00
			JUNE MILEAGE	
V1539273	07/15/2025	47923	QSS, L.C	8,807.41
			HPE-MONITOR&MAINT-8003 E	556.78
			SCILAB-MONITOR&MAINT- 805	302.03
			ABSW-MONITOR&MAINT-12772	505.49
			IRV/ADMIN-MONITOR&MAINT-6	1,697.03
			WHSE-MONITOR&MAINT-6311 I	210.76
			OLD ABSW-MONITOR&MAINT-78	289.28
			ABSE-MONITOR&MAINT-7710 O	158.07
			PRINTSHP-MONITOR&MAINT-60	246.35
			OLD ABSE-MONITOR&MAINT-77	593.44
			NPO-MONITOR&MAINT-6005 WE	1,595.94
			WHSE-MONITOR&MAINT-3813 C	203.26
			FORTIS-MONITOR&MAINT-1190	422.35
			ABS WEST- TO REPAIR AND R	2,026.63
V1539281	07/15/2025	84446	ALBERT V VALADEZ	721.14
			APRIL MILEAGE	374.64
			MAY MILEAGE	346.50

Check Register

Fiscal Year: 25

Period: 11

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1539364	07/22/2025	83350	WRIGHT EXPRESS FINANCIAL SVC CORP JUNE25 GAS	1,948.59

Number of checks in fund 7995 - ISF-FACILITIES: **28**

Amount total: **138,678.08**

Total number of checks in report: **395**

Amount total: **4,309,153.06**

SUNGARD PENTAMATION
DATE: 07/31/2025
TIME: 09:31:39

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 11/25

SELECTION CRITERIA: chkstat.rundate between '20250701' and '20250731' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1995

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1538852	07/23/2025	DOCUPROS UNLIMITED LLC	V	-8774.50	VOID MANUAL CHECK
* 1539116	07/24/2025	COUNCIL FOR PROFESSIONAL RECOG.	V	-1700.00	VOID MANUAL CHECK
* 1539122	07/08/2025	HOUSTON CHRONICLE	V	0.00	VOID: MULTI STUB CHECK
* 1539141	07/08/2025	VISTRA PREFERRED INC	V	0.00	VOID: MULTI STUB CHECK
* 1539305	07/22/2025	GALENA PARK ISD	V	0.00	VOID: MULTI STUB CHECK
* 1539424	07/29/2025	AMAZON.COM SALES, INC	V	0.00	VOID: MULTI STUB CHECK
* 1539426	07/29/2025	AMERICAN HERITAGE LIFE INSURANCE CO	V	-2918.52	VOID MANUAL CHECK
* 1539458	07/29/2025	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
*V1539236	07/15/2025	BUTLER BUSINESS PRODUCTS	V	0.00	VOID: MULTI STUB VOUCHER
*V1539272	07/15/2025	QSS, L.C	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-13393.02	
TOTAL REPORT				-13393.02	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 25 Period: 11

<u>fund starts with</u>	<u>sum of checks</u>	<u>check count</u>
1	513,999.40	187
2	853,680.53	145
4	793,545.94	46
6	1,953,702.70	7
7	194,224.49	49
Total:	4,309,153.06	395