

# Fiscal Year 2024-2025

## HARRIS COUNTY DEPARTMENT OF EDUCATION

Aug 2024 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
8/6/2024	August 2024 TRS TEXNET Payment	\$630,657.38
8/15/2024	August 2024 TRS Active Care Payment	394,651.00
8/15/2024	Payroll Deductions for August 15th	46,489.97
8/15/2024	IRS Tax Payment for August 15th	497,483.04
8/30/2024	Payroll Deductions for August 30th	47,773.28
8/30/2024	IRS Tax Payment for August 30th	543,838.19
	Total WIRE Transfers:	<u>\$2,160,892.86</u>

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## HARRIS COUNTY DEPARTMENT OF EDUCATION

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8/15/2024	August 2024 TRS Active Care Payment	394,651.00
8/15/2024	Payroll Deductions for August 15th	46,489.97
8/15/2024	IRS Tax Payment for August 15th	497,483.04
8/30/2024	Payroll Deductions for August 30th	47,773.28
8/30/2024	IRS Tax Payment for August 30th	543,838.19
Total WIRE Transfers:		<u>\$2,160,892.86</u>

### RECAP OF ALL DISBURSEMENTS

	<u>Checks Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$ 754,112.28			
Total Special Revenue (200-400)	1,719,950.30			
Total Capital Project (600)	1,995,101.60			
Total Internal Service/Facilities (700)	835,635.56			
Total Fiduciary (800)	-			
Total (900)	-			
Total P Card Activity		\$118,641.08		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$5,304,799.74</u>	<u>\$118,641.08</u>	<u>\$2,160,892.86</u>	<u>\$7,584,333.68</u>
Credit Card charges paid by check from above (other than P Card)	\$3,152.51			

**Harris County Department of Education**  
**Vendors with Total Aggregate Payments of \$50,000 or more in Fiscal Year 24**  
**as of August 31, 2024**

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
4IMPRINT	25314	\$ 107,040.78	Promotional and Commemorative Items	21/048SG-01
ACADEMY OF ACCELERATED LEARNING	82169	\$ 87,952.74	CASE for Kids Partnership	23/021EJ
AFTER SCHOOL TO ACHIEVE	87823	\$ 116,955.00	CASE for Kids Youth Services	JOB 21/004IA & 23/048IA
ALIEF INDEPENDENT SCHOOL DISTRICT	80414	\$ 172,883.02	CASE for Kids Debates	Interlocal Agreement
AMAZON.COM SALES, INC	89261	\$ 227,166.62	Online Marketplace	JOB # 22/045KN-01
ANDREA JULIETT CORTEZ	89519	\$ 56,717.25	Consultant for Business Services	JOB # 24/037DR
ANN MARIE HARBOUR	87910	\$ 88,194.55	Consultant for Choice Partners	JOB # 23/008EJ
APPLE INC	13330	\$ 52,905.00	Computers, Hardware, Technology Devices, Maintenance, and Related Services	JOB # 23/036SG-01
AT&T CORP	13871	\$ 55,337.42	Telephone Usage	GSA GS-35F-195AA
BETHANY WEBSTER	89347	\$ 52,167.12	Consultant for Choice Partners	JOB # 23/008EJ
BLUE KNIGHT SECURITY LLC	89459	\$ 149,866.98	Security Officer Services and Private Investigation Work (Off-Duty Police)	JOB # 22/047MR-01
BLUUM USA INC	60680	\$ 89,871.89	Technology Products and Services	JOB # 21/031KN-64
BUCKEYE CLEANING CENTER	80145	\$ 115,419.53	Custodial Supplies and Services	JOB # 22/053KN-03
BUTLER BUSINESS PRODUCTS	17320	\$ 333,663.77	Office Supplies, Furniture, etc Department wide	JOB # 21/020SG-04, 21/017KN-02, 22/045KN-02, 23/017KN-02, 23/022MF-04
C.A. WALKER CONSTRUCTION	88989	\$ 1,368,513.71	High Point Middle School Renovation	CSP # 21/073YR
CDW GOVERNMENT INC	18165	\$ 823,360.28	Technology Equipment/Supplies/Consulting	JOB # 21/031KN-13, 22/010KN-03
CHRISTOPHER GEORGE CORTEZ	85958	\$ 70,100.00	CASE for Kids Cycle 12 Program	JOB # 23/048IA
CITY OF HOUSTON HEALTH DEPARTMENT	32920	\$ 115,758.00	Head Start Lease for Compton	Service Agreement
CITY OF HOUSTON WATER	33040	\$ 105,874.77	Water Usage	Service Agreement
COLLEGE COMMUNITY CAREER INC	86457	\$ 86,500.00	CASE for Kids County Connections	JOB # 22/012IA-2
COMCAST HOLDINGS CORPORATION	88084	\$ 66,337.97	Internet for Admin Bldg and NPO	E-rate Services Job No. 210003427
COMMUNITY PARTNERS EARLY CHILDHOOD	88868	\$ 79,574.71	Head Start Childhood Partnership Progm	JOB # 21/029IA
COOKLEARNGROW LLC	90029	\$ 55,676.00	CASE Teacher's Learning Cohort	JOB # 23/006IA-4
COPELAN SERVICES INC	31720	\$ 62,626.11	Pest Control	JOB # 24/003MR-01
CRE8 INCORPORATED	81367	\$ 402,926.83	Design Services for Irvington	JOB # 20/043IA
CROSBY INDEPENDENT SCHOOL DISTRICT	89766	\$ 51,175.10	CASE Cycle 12 Program	Interlocal Agreement
DATAVOX BUSINESS COMMUNICATIONS	22221	\$ 991,456.81	Communication/Phone Systems (VoIP)	JOB # 22/041KN-01
DESKOT LLC	87246	\$ 214,912.59	Kool Kids Daycare (Pasadena)	JOB # 20/039YR
DIAZ MUSIC INSTITUTE	87846	\$ 81,000.00	CASE for Kids Youth Services	JOB # 22/012IA-2
DOCUNAV SOLUTIONS	90047	\$ 138,293.69	Document Management	DIR-CPO-4449
DURA PIER FACILITIES SERVICES LTD	82491	\$ 337,158.00	Facilities Services	JOB # 21/039MR-05, 21/021MJ-19, 22/024MJ-01
DUROTECH CONSTRUCTION INC	23543	\$ 5,646,942.37	Administration Building Renovations	JOB # 23/010KJ
EDUCATION FOUNDATION OF HARRIS CTY	23957	\$ 207,811.00	Partners in Eduation, Tools for Teachers, etc.	MOU
EMA SPORT SOLUTIONS LLC	88287	\$ 74,823.68	JOC - HS Playground Repairs	JOB # 23/016MR-13
EMCOR GOWAN INC	85932	\$ 155,764.48	Various Projects	JOB # 22/049MF-10
EXECUTIVE THREAT SOLUTIONS LLC	85264	\$ 233,221.00	Security Services	JOB # 22/047MR
GALENA PARK ISD	27070	\$ 212,373.08	CASE Cycle 11 Program	Interlocal Agreement
GEOFILL MATERIAL TECHNOLOGIES	89333	\$ 3,884,196.42	Coolwood Headstart	CSP # 23/011IA
HARDIES FRUIT & VEGETABLE CO	86933	\$ 89,851.30	Head Start Meals	JOB # 23/030TP-03
HARRIS COUNTY APPRAISAL DISTRICT	29680	\$ 267,311.36	HCDE Tax Appraisals	Per Texas Law/Linebarger
HARRIS COUNTY TREASURER	29920	\$ 524,551.85	Security Services	Interlocal Agreement
HEATHER FOSTER	89346	\$ 68,110.97	Consultant for Choice Partners	JOB # 23/008EJ
HILAND DAIRY FOODS COMPANY LLC	89327	\$ 76,423.73	Dairy for Head Start	JOB # 21/036TP-01
HILLCO PARTNERS LLC	87257	\$ 276,000.00	Government Relations Services	JOB #20/038KJ
HOUSTON ISD	32530	\$ 358,919.86	CASE for Kids Youth Services	Interlocal Agreement
HOUSTON ISD-FOOD SVCS DEPARTMENT	32531	\$ 274,137.00	Breakfast and Lunch for Special Schools	Interlocal Agreement
HUMBLE INDEPENDENT SCHOOL DISTRICT	33610	\$ 94,532.60	CASE for Kids Partnership	Interlocal Agreement
IMAGINE LEARNING INCORPORATED	83848	\$ 126,000.00	Language and Literacy Student Licenses	Buy Board 653-21
JOHN G JONES LEARNING CENTER	86996	\$ 73,765.51	EHS/HS Lease	JOB # 20/039YR
JOURNEY OF FAITH UNITED METHODIST	85146	\$ 135,384.00	EHS/HS Lease	JOB # 22/034YR
KAPLAN EARLY LEARNING COMPANY	35683	\$ 147,357.38	Educational Supplies, Playground equipment & supplies	JOB #21/020SG-09, 22/038SG-16, 23/022MF-09
KQC INVESTORS, LLC	83870	\$ 1,126,273.32	Head Start Lease for Channelview, Sheffied, Tidwell, Baytown and Coolwood	JOB 15/064YR, 16/013YR, 10/059JG and 09/058JG
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	\$ 339,660.13	Head Start Meals	JOB 20/036TP-02, 20/048TP and 22/036TP-02
LAKESHORE LEARNING MATERIALS LLC	89090	\$ 105,946.49	Educational Supplies	JOB # 21/020SG-10, 22/038SG-18, 23/022MF-11
LAUNCH POINT CDC INC	87271	\$ 152,500.00	Short Term Vocational Programs for Adult Education	JOB # 21/056YR
LAURA AGUIRRE	89383	\$ 56,312.50		
LEGEND DO LIVE	89511	\$ 74,950.00	CASE for Kids Youth Services	JOB # 19/013IA-2
LETSOS COMPANY	88033	\$ 72,650.89	Electrical and Plumbing Services	JOB # 23/039MR-05

**Harris County Department of Education**  
**Vendors with Total Aggregate Payments of \$50,000 or more in Fiscal Year 24**  
**as of August 31, 2024**

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
MAJESTIC CHARTERS LLC	89480	\$ 57,909.45	Bus Rental	JOB # 23/014MR-04
MCGRUFF SEIBELS & WILLIAMS OF	39976	\$ 1,015,323.37	Property and Casualty Insurance	JOB #21/0671A
METROPOLITAN LANDSCAPE MGMT INC	82060	\$ 137,150.39	Landscape and Maintenance Services	JOB # 20/030MR-03
METROPOLITAN LIFE INSURANCE COMPANY	82248	\$ 477,375.96	Employee Paid Dental and Vision	Service Agreement
MONARCH ACADEMY	89591	\$ 120,220.00	CASE for Kids Youth Services	JOB 23/006IA-4
NASH INDUSTRIES INC	88594	\$ 168,881.68	Construction	JOB # 20/17MR-15
NEWSPRING	87007	\$ 51,000.00	CASE for Kids Youth Services	JOB # 22/012IA-2
PARADIGM CONSTRUCTION	88972	\$ 806,311.62	Adult Education Center	JOB # 21/072EJ
PIONEER CONTRACT SERVICES, INC	89651	\$ 63,898.98	Moving Supplies	JOB # 21/042MJ
POWERSCHOOL GROUP LLC	87278	\$ 309,737.56	eFinance Support and Maintenance	JOB 21/031KN-71
PROCUREMENT	89566	\$ 67,888.32	Consultant for Business Services	JOB #23/034IA-2
PUBLIC AGENCY RETIREMENT SERVICES	60818	\$ 379,701.15	Retirement Alternative Plan	Retirement Alternative Plan
QSS, L.C	47923	\$ 405,727.42	Fire, Safety, Security and Surveillance	JOB # 21/021MJ-31
S & S WORLDWIDE INC	50480	\$ 76,545.71	Educational Materials and Related Items	JOB # 22/038SG-31
SCHOLASTIC INC	51462	\$ 160,399.82	PreKindergartern Systems	Sole Source
SHELDON INDEPENDENT SCHOOL DISTRICT	52120	\$ 106,079.64	CASE for Kids 21st Century	Interlocal Agreement
SHI GOVERNMENT SOLUTIONS INC	52199	\$ 117,661.47	Metallic Software Renewal and Metallic Threatwise	Contract #: DIR-TSO-4317
SOA FIN1ST	84623	\$ 124,438.00	Consultant for Business Services	JOB # 20/019KJ
SPALDING NICHOLS LAMP LANGLOIS LLP	87975	\$ 302,947.25	Legal Services	Service Agreement
SUCCESSFUL STARTERS LEARNING	87002	\$ 83,546.39	Head Start Childcare Partnership	JOB # 21/029IA
TEXAS ASSOCIATION OF SCHOOL BOARDS	56650	\$ 549,376.48	HR Services	Interlocal Agreement
TEXAS POLITICAL SUBDIVISIONS	58844	\$ 107,443.16	School Board Liability Insurance	Interlocal Agreement
THE RESERVES NETWORK INC	88574	\$ 96,773.62	Staffing Services	JOB # 21/063SG-04
THE STANDARD LIFE INSURANCE	81820	\$ 299,651.30	Disability and Optional Life Insurance	Employee Paid
THE WOODS PROJECT INC.	84089	\$ 79,000.00	CASE for Kids Youth Services	JOB # 22/012IA-2
THOUGHTFARMER INC.	89458	\$ 68,520.00	Internet Provider	JOB # 23/028IA
TM TELEVISION	89694	\$ 52,999.00	Communications Servers and Software Licenses	BuyBoard 644-21
UNGERBOECK SOFTWARE INTERNATIONAL	86537	\$ 57,731.00	Workshop Management	Sole Source
UNITED TRAINING	88820	\$ 68,000.00	Microsoft Office Training	21/031KN-67
VERITIV OPERATING COMPANY	87406	\$ 78,221.45	Boxes, Packaging, Suppliers and Related Items	21/034SG-01
VERIZON WIRELESS	61927	\$ 164,876.31	Cellular Phone Usage	Contract #: DIR-TELE-CTSA-003
VERSA CREATIVE GROUP LLC	88047	\$ 1,000,000.00	Marketing & Advertising	JOB 21/047KC-04
VISTRA PREFERRED INC	88303	\$ 576,723.47	Electricity Usage	Service Agreement
VNK LLC	89451	\$ 106,947.99	Head Start Childcare Partnership	JOB # 22/057YR
WORLD YOUTH FOUNDATION INC	86827	\$ 51,343.27	CASE for Kids County Connections	JOB # 23/048IA
YMCA OF GREATER HOUSTON AREA	64735	\$ 70,000.00	CASE for Kids County Connections	JOB # 23/048IA
YOUNG AUDIENCES OF HOUSTON	81964	\$ 69,820.00	CASE for Kids City Connections	JOB # 23/006IA-4

HARRIS COUNTY DEPARTMENT OF EDUCATION  
Procurement Card Report - July 2024

Description	
Beginning	92
New	0
Closed	1
Total:	91

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BUDGET MANAGER

Budget Manager Codes	Division	
201	Adult Education	1
050	Business Support Services	1
925	Communications and Public Information	4
922	Cooperative for Afterschool Enrichment	2
901	Head Start	5
030	Human Resources	2
092	Client Engagement	4
924	Research and Evaluation	2
923	Center for Grants Development	1
005	Center for Safe and Secure Schools Education Foundation	3 0
<b>Administration:</b>		
011	Assistant Superintendent - Parker	2
012	Assistant Superintendent- Rodgers	2
094	Special Assistant to the Superintendent Chief of Staff for the Superintendent	1 1
001	Superintendent Executive Assistant to Board of Trustees	1 1
<b>Facilities:</b>		
799	Facility Support Services	18
089	Choice Facility Partners	9
955	Gulf Coast Food Cooperative	3
<b>Center for Educator Success</b>		
	CES Administration	4
304	CES - Officer of Secondary Education	1
	CES - Officer of Partnership and Certification	1
	CES - Officer of Educator Advancement	1
	CES - Officer of Elementary Education	1
	CES - Officer of Certification and Assessment	1
014	Educator Certification and Professional Advancement	1
<b>Procurement Services:</b>		
950	Procurement Services	0
<b>Schools Division:</b>		
131	AB - East	1
132	AB - West	3
970	Highpoint - East Fortis Academy	2 2
111	Special Education Therapy Services	2
501	Special Schools Administration	3
<b>Technology:</b>		
093	Chief Information Officer	3
954	Records Management Services	2
<b>Total:</b>		<u>91</u>

**Procurement Card Report (P-C+A1:C137ard)**

**Vendor Payments Over \$2,000**

**September 1, 2023 to July 31, 2024**

**\*Highlighted items are newly added transactions for the current month**

Merchant Name	Transactions	
	Count	Amount
HILTON BRAND HOTELS	119	52,835.98
IN*TRANSACTIONS (MISC.)	133	60,508.50
WALMART/SAM'S CLUB	879	132,420.59
MARIOTT HOTELS	123	92,783.55
SOUTHWEST AIRLINES	73	16,488.27
THE HOME DEPOT	510	74,222.52
SQ*TRANSACTIONS (MISC.)	79	37,416.65
OFFICEMAX/DEPOT	68	12,158.36
BANNER SOLUTIONS	17	12,594.22
CAPPA	4	4,500.00
ENDEAVOR BUSINESS MED	4	4,838.95
EVENT TRANSACTIONS (MISC.)	11	6,728.00
PY*TRANSACTIONS (MISC.)	5	3,989.04
REGION 4 EDUCATION SERVICE CENTER	35	6,720.00
WPY (WEPAY) TRANSACTIONS (MISC.)	33	12,181.13
UNITED	180	33,947.10
AMAZON	906	81,110.91
CHICK-FIL-A	55	10,485.65
DAIKIN	3	3,229.72
EXXON	176	12,563.32
IDENTOGO	188	8,300.50
4IMPRINT, INC.	30	18,224.26
AMERICAN RED CROSS	8	3,705.00
ASBO	3	3,525.00
BUTLER BUSINESS PRODUCTS	57	14,632.53
CONSORTIUM FOR SCHOOL	1	2,999.00
EIG*CONSTANTCONTACT.COM	33	13,394.00
GRAINGER	83	12,691.45
HOUSTON HUMAN RESOURCES	14	7,675.00
INDEED JOBS	9	3,867.92
SOUTHERN ICE CREAM	2	2,161.14
SYLLABUSX	1	5,200.00
TASA AUTHNET	32	9,270.00
TASBO	87	30,672.50
ULINE SHIP SUPPLIES	17	12,707.27
JASON'S DELI	77	16,315.59
O'REILLY	64	10,793.69
PAPPADEAUX SEAFOOD/PAPPAS BAR-B-Q/ PAPPASITOS	58	12,732.06
PAYPAL	54	19,881.80
240 TUTORING, INC.	2	3,500.00

Procurement Card Report (P-C+A1:C137ard)

Vendor Payments Over \$2,000

September 1, 2023 to July 31, 2024

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Merchant Name	Transactions	
	Count	Amount
CARRIER ENTERPRISE LLC	9	4,081.62
FREEMAN	5	5,035.00
H-E-B	76	10,076.56
JOE V'S	20	4,821.17
JOHNSON SUPPLY	46	8,539.57
DIGICERT	1	2,564.80
FP MAILING SOLUTIONS	9	7,067.50
INFORMACION PUBLISHING	6	2,645.00
THE FRENCH CORNER CATERING	24	19,885.04
U-M TEACHINGWORKS	2	2,639.80
FSP*TRANSACTIONS MISC. (FULL STEAM OPERATIONS LLC)	43	10,114.63
TST*TRANSACTIONS MISC. (TOAST, INC.)	79	13,587.44
CHEVRON	92	3,808.83
ALONTI CAFÉ & CATERING	20	11,196.36
HUBSPOT, INC.	11	4,400.00
JOHNSTONE SUPPLY	22	5,177.85
NATIONAL ASSOCIATION OF EDUCATION PROCUREMENT (NAEP)	6	6,500.00
NATIONAL AFTERSCHOOL ASSOCIATION	7	9,635.00
NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	1	2,200.00
PERMIT PAYMENTS	15	6,159.37
TEXAS ASSOCIATION OF SCHOOL NUTRION (TASN)	8	4,500.00
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	16	6,860.00
DOMINO'S	21	2,913.36
USPS PO	187	4,679.34
LOWES	46	4,497.58
FASTSIGNS	16	4,269.95
GOVERNMENT FINANCE OFFICERS ASSOCIATION	6	2,832.00
HOUSTON PERMITTING CENTER	5	2,228.07
HPE EVENT (HEWLETT PACKARD ENTERPRISE COMPANY)	1	2,495.00
RUSTIC HCC (HOUSTON COMMUNITY COLLEGE)	3	4,302.43
SAFETY MED	4	3,725.00
VONLANE	6	6,000.00
WWW.ERICKSON.EDU (ERICKSON COACHING INTERNATIONAL)	2	2,464.00
ZIPRECRUITER, INC.	11	11,957.94
KROGER	34	2,840.15
IHG HOTELS & RESORTS (HOLIDAY INN, STAYBRIDGE)	19	6,500.64
OMNI HOTELS	19	7,418.15
UNITED REFRIGERATION	22	5,708.27
ACCUTRAIN CORPORATION	5	3,885.00
SPROUT SOCIAL, INC.	9	4,800.00

Procurement Card Report (P-C+A1:C137ard)

Vendor Payments Over \$2,000

September 1, 2023 to July 31, 2024

\*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
TEXAS PUBLIC PURCHASING	11	5,290.00
THOMAS BUS GULF COAST	3	2,294.55
HYATT HOTELS	49	24,975.61
A.R.H.E. (ASSOCIATION OF RECOVERY IN HIGHTER EDUCATION)	6	4,850.00
CHASTANG FORD	14	2,733.80
HARRIS COUNTY HCPH-ENVIRONMENTAL PH	8	2,230.00
HARVARD PDPR	2	5,621.20
HOUSTON SOLID WASTE	10	2,226.34
J. HARDING & CO.	10	2,652.69
JENSEN FOOD MART	43	2,793.61
KEMAH GROUP SALES BQT	6	3,799.40
NSPRA (NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION)	5	5,095.00
TEXAS PUBLIC CHARTER SCHOOLS ASSOCIATION	2	2,900.00
TEXAS BLACK EXPO	1	2,842.73
UBER TRIP	132	3,381.79
WP*CORPORATE COMPLAINT	1	2,880.00
AMERICAN AIRLINES, INC.	6	2,380.07
CONTINENTAL BATTERY	5	2,476.42
SHELL OIL	59	3,405.84
TEXAS ASSOCIATION OF SCHOOL BOARDS	15	13,005.00
365EDUCON (SPFEST)	1	2,775.00
ED311 EVENTS	2	2,920.00
GRANTMAKERS FOR EFFECT	3	3,100.00
IMAGE CRAFT LLC	1	4,200.00
SP EPS CONTROLS	6	6,496.70
TEXAS COMPUTER EDUCATION ASSOCIATION	6	3,598.00
TEXAS NETWORK OF YOUTH SERVICES	7	4,250.00
ACE MART	10	2,468.77
CSF*RTIC OUTDOORS	3	3,618.61
CVENT, INC.	10	10,391.34
GRAMMARLY	5	2,273.45
LA MADELEINE	14	3,312.40
OLIVE GARDEN	13	2,862.22
SCHOOL NUTRITION ASSOCIATION	7	3,060.00
CALIFORNIA ASSOCIATION OF SCHOOLS	3	2,500.00
CY-FAIR CHAMBER	3	2,928.75
DECKER EQUIPMENT SCHOOL	6	2,639.12
ENTERPRISE RENT-A-CAR	4	4,489.63
HOUSTON MUSEUM NAT SCI	7	3,609.00
ISM - RIO GRANDE VALLEY	8	3,575.00



**Procurement Card Report (P-C+A1:C137ard)**

**Vendor Payments Over \$2,000**

**September 1, 2023 to July 31, 2024**

**\*Highlighted items are newly added transactions for the current month**

Merchant Name	Transactions	
	Count	Amount
RS MEANS	2	3,786.75
SAN LUIS GALVESTON HOTEL	3	2,070.26
ZACHARY PUBLICATIONS	12	2,700.00
DAVE & BUSTER'S, INC.	2	2,389.28
EZCATER TRANSACTIONS (MISC.)	17	4,095.54
KALAHARI RESORT	31	8,184.70
PETER MILLAR	3	4,246.73
CARROLL TIRE	3	2,585.53
GRANT PROFESSIONALS	13	3,235.00
GUARDINA REPAIR PARTS	12	2,304.80
NATIONAL CACFP SPONSOR	4	2,808.00
PINGBOARD	11	2,045.34
THE FLYING BISCUIT CAFE	2	2,218.13
TX HHSC CCL FEE (TX HEALTH AND HUMAN SERVICE COMMISSION)	50	2,317.06
DLR RESORT	2	3,748.71
EP*NAEA CONFERENCE	4	2,095.00
TEXAS ASSOCIATION OF COUNTIES	1	2,000.00
Total Vendor Charges > \$2,000	5,846	1,344,716.46
Total Vendor Charges < \$2,000	1,688	273,886.42
<b>Total Year-to-Date Vendor Charges</b>	<b>7,534</b>	<b>1,618,602.88</b>

# HCDE Procurement Card Report

## August Statement

### 001 - Superintendent's Office

2024-07-13	UNITED	01644175975315	64130000	Employee travel transportation	\$50.00
2024-07-13	UNITED	01644175975304	64130000	Employee travel transportation	\$40.00
2024-07-14	42644	7TH & PIKE	64130000	Employee travel transportation	\$10.99
2024-07-15	DUKE'S BELLEVUE	CHOWDE	64150000	Business meeting meals	\$555.10
2024-07-16	UNITED	01644183743370	64130000	Employee travel transportation	\$50.00
2024-07-16	UNITED	01644183743366	64130000	Employee travel transportation	\$40.00
2024-07-16	WM SUPERCENTER	#4526	64180000	Meeting refreshments	\$24.74
2024-07-17	UNITED	01644185086213	64130000	Employee travel transportation	\$100.00
2024-07-17	HYATT REGENCY BELLEVUE		64110000	Employee travel lodging	\$867.83
2024-07-17	ALAMO RENT-A-CAR RENTA		64130000	Employee travel transportation	\$476.99
2024-07-17	76 - PANJABI CORP		64130000	Employee travel transportation	\$27.65
2024-07-17	IAH PARKING AREA C		64130000	Employee travel transportation	\$100.00
2024-07-24	ALONTI CAFE & CATERING		64180000	Business meeting refreshments	\$433.90
2024-08-03	AMAZON MKTPL*	RF23A51C0	63990000	General supplies	\$8.97

**001 - Superintendent's Office      \$2,786.17**

### 005 - Center for Safe and Secure Schools

2024-07-10	LYFT	*RIDE WED 6PM	64130000	RTA #3599, Strategic Sales Course -Trvl/Transport	\$12.99
2024-07-10	LYFT	*RIDE WED 8AM	64130000	RTA #3599, Strategic Sales Course -Trvl/Transport	\$10.74
2024-07-10	LYFT	*RIDE WED 4PM	64130000	RTA #3599, Strategic Sales Course -Trvl/Transport	\$12.93
2024-07-11	LYFT	*RIDE WED 8PM	64130000	RTA #3599, Strategic Sales Course -Trvl/Transport	\$17.92
2024-07-11	LYFT	*RIDE THU 8AM	64130000	RTA #3599, Strategic Sales Course -Trvl/Transport	\$15.99
2024-07-12	COURTYARD BY MARRIOTT		64110000	Lodging - Strategic Sales Management Course (LE)	\$1,198.91
2024-07-12	THEPARKINGSPOT-209RC		64130000	RTA #3599, Strategic Sales Course -Trvl/Transport	\$17.66
2024-07-12	LYFT	*RIDE THU 6PM	64130000	RTA #3599, Strategic Sales Course -Trvl/Transport	\$28.99
2024-07-16	IN *TBK HOLDING LLC		64180000	Breakfast for Emergency Operations Board Meeting	\$856.32
2024-07-18	BUTLER BUSINESS PRODUC		63990000	Certificate Frames	\$259.90
2024-07-22	WAL-MART #3640		63990000	Split - General Supplies (12.18%)	\$11.08
2024-07-22	WAL-MART #3640		64180000	Split - Meeting Refreshments (87.82%)	\$79.86
2024-07-23	COURTYARD BY MARRIOTT		64110000	Trvl/Lodging additional costs for RTA #3599	\$111.30
2024-07-23	APPLE.COM/BILL		64990000	Audit iPad Storage	\$2.99
2024-07-29	NABSE		64140000	Conference Registration - NABSE (LE)	\$463.92
2024-07-29	NABSE		64140000	NABSE Conference Registration (JO)	\$463.92
2024-07-29	NABSE		64970000	NABSE Membership (JO)	\$156.00
2024-07-30	NABSE		64140000	NABSE Conference Registration (MC)	\$463.92
2024-07-30	NABSE		64970000	NABSE Membership (MC)	\$156.00
2024-07-30	WAL-MART #3640		64180000	Refreshments Meetings - Commission, EE Calendaring	\$28.60
2024-07-30	SIGNIA ATLANTA CONV		64110000	First Night Lodging NABSE Conf. (JO)	\$307.77
2024-07-30	EZCATERMAGGIANOS LITT		64150000	E&E Calendaring Meeting/lunch	\$438.11

# HCDE Procurement Card Report - August Statement

## 005 - Center for Safe and Secure Schools

2024-07-30	JASON'S DELI-TNY-028	64180000	Refreshments - Meeting Commission	\$114.68
2024-07-31	NABSE	64970000	NABSE Membership (JF)	\$156.00
2024-07-31	NABSE	64140000	NABSE Conference Registration (JF)	\$463.92
2024-07-31	CHICK-FIL-A #02918	64180000	Breakfast - Team Meeting	\$47.40
2024-08-01	SIGNIA ATLANTA CONV	64110000	First Night Lodging NABSE Conf. (MC)	\$307.77
2024-08-01	SIGNIA ATLANTA CONV	64110000	One Night Lodging Reservation - NABSE Conf.	\$307.77

**005 - Center for Safe and Secure Schools      \$6,513.36**

## 010 - Board of Trustees

2024-07-16	AMZN MKTP US*RS6822NO1	63990000	OFFICE SUPPLIES	\$71.00
2024-07-18	HOTEL CONTESSA	64190000	BOT JMC GEE REIMBURSE SALES TAX	(\$32.61)
2024-07-18	AMAZON MKTPL*RS1DJ4YR0	63990000	OFFICE SUPPLIES	\$38.14
2024-07-23	AMAZON.COM*RJ99J4S62	63990000	REPLACEMENT KEYBOARD FOR BRD CONF ROOM	\$79.99
2024-07-23		64190000	BOT E.DICK TASB HOTEL DISPUTE	(\$235.23)
2024-07-23		64190000	BOT E.DICK TASB HOTEL DISPUTE	(\$235.23)
2024-07-24	WM SUPERCENTER #5959	64180000	REFRESHMENTS FOR JULY BOARD MEETING	\$26.94
2024-07-24		64190000	BOT ERIC DICK TASB SLI HOTEL CREDIT	(\$705.69)
2024-07-25	WWW.NAMEBADGE.COM	64990000	BADGES FOR BOARD MEMBERS	\$104.86
2024-07-29	EZCATERLA MADELEINE F	64180000	REFRESHMENTS FOR JULY BOARD MEETING 7/29/2024	\$72.00
2024-07-30	TST* GATLIN'S BBQ	64150000	LUNCH FOR JULY BOARD MEETING 7/29/2024	\$465.00
2024-07-31	FLOWER SHOP NETWORK	64990000	BEREAVEMENT ARRANGEMENT TO ELCARTER	\$109.91

**010 - Board of Trustees      (\$240.92)**

## 011 - Assistant Superintendent-Parker

2024-07-07	ALAMO RENT-A-CAR RENTA	64130000	Car Rental, ARHE Conference	\$754.09
2024-07-29	HOUSTON CHRONICLE CIRC	63290000	Newspaper subscription	\$19.96
2024-07-30	EP* NAEA 2024 CONFEREN	64140000	Registration for NAEA Conf. Assist., Supt.	\$525.00
2024-08-01	UNITED 01624096920110	64130000	Flight fees for Assist. Superintendent, NAEA Conf.	\$389.14
2024-08-02	AMAZON MKTPL*RF6098CP1	63990000	Supplies for Admininstration	\$146.78

**011 - Assistant Superintendent-Parker      \$1,834.97**

## HCDE Procurement Card Report - August Statement

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### 012 - Assistant Superintendent-McLeod

2024-07-16	TST* DONA LETIS	64150000	REI Lunch Meeting	\$78.28
2024-07-18	AMAZON MKTPL*RS5A42Q41	63990000	Supplies for iphone	\$45.27
2024-07-30	WAL-MART #4526	64180000	Refreshments for E&E	\$85.61
			Calendaring Meeting	
2024-07-30	WAL-MART #4526	64180000	Split - Refreshments for E&E	\$11.17
			Calendaring Meeting (48.48%)	
2024-07-30	WAL-MART #4526	63990000	Split - Supplies for E&E	\$11.87
			Calendaring Meeting (51.52%)	
2024-07-30	WHOLEFDS IDH#10652	64180000	Refreshments for E&E	\$39.97
			Calendaring Meeting	
2024-07-31	AMAZON MKTPL*RV6783HT1	63990000	Supplies for iphone	\$28.67
2024-08-01	AMAZON MKTPL*RF57J0TT2	63990000	Office Supplies	\$38.97
2024-08-03	AMAZON MKTPL*RF5SA3LC1	63990000	PD Supplies	\$19.99
2024-08-03	AMAZON MKTPL*RF4QS4LB1	63990000	PD Supplies	\$6.99

**012 - Assistant Superintendent-McLeod      \$366.79**

## HCDE Procurement Card Report - August Statement

### 030 - Human Resources

2024-07-05	IDENTOGO - TX FINGE	62990000	Applicant fingerprints	\$39.25
2024-07-05	IDENTOGO - TX FINGE	62990000	Applicant fingerprints	\$49.25
2024-07-06	EARLYDAY-WONDERSCHOO L	64960000	Job Posting Subscription	\$329.00
2024-07-12	AMZN MKTP US*RY73F9X11	64950004	Retirement Gift	\$164.99
2024-07-15	TEXAS ASSN SCHOOL BOAR	64140000	Conference registration - A. Lopez	\$385.00
2024-07-16	IDENTOGO - TX FINGE	62990000	Applicant fingerprints	\$39.25
2024-07-16	AMAZON.COM*RS1UF1MC0	64180000	Snacks for New Employee Orientation	\$84.33
2024-07-16	AMAZON MKTPL*RS9UI6560	64180000	Snacks for New Employee Orientation	\$91.92
2024-07-17	IDENTOGO - TX FINGE	62990000	Applicant fingerprints	\$49.25
2024-07-17	USPS PO 4801790029	64980000	Postage	\$91.35
2024-07-17	AMZN MKTP US*RS8AN10V1	64180000	Snacks for New Employee Orientation	\$19.80
2024-07-18	TST* HUGHIES - N MAIN	64150000	On-site Open Enrollment	\$110.00
2024-07-18	CVS/PHARMACY #07231	64180000	Refreshments for meeting	\$27.58
2024-07-19	IDENTOGO - TX FINGE	62990000	Applicant fingerprints	\$49.25
2024-07-19	OFFICE DEPOT #2809	63990000	Office Supplies	\$164.37
2024-07-19	IDENTOGO - TX FINGE	62990000	Applicant fingerprints	\$49.25
2024-07-19	RENAISSANCE HOTEL FT W	64110000	TASPA Conference - Dr. Sylvester	\$484.06
2024-07-20	IDENTOGO - TX FINGE	62990000	Applicant fingerprints	\$39.25
2024-07-23	IDENTOGO - TX FINGE	62990000	Applicant fingerprints	\$49.25
2024-07-24	AWARD SPECIALIST	64950004	Retirement Plaques	\$320.00
2024-07-24	AMAZON.COM*RJ0EN82Z2	63990000	Office Supplies	\$159.96
2024-07-24	AMAZON MKTPL*RJ6SB62R2	63990000	Office supplies	\$108.76
2024-07-25	IDENTOGO - TX FINGE	62990000	Applicant fingerprints	\$49.25
2024-07-25	IDENTOGO - TX FINGE	62990000	applicant fingerprints	\$49.25
2024-07-26	IDENTOGO - TX FINGE	62990000	Applicant fingerprints	\$39.25
2024-07-30	IDENTOGO - TX FINGE	62990000	Applicant fingerprints	\$49.25
2024-07-30	IDENTOGO - TX FINGE	62990000	Applicant fingerprints	\$39.25
2024-07-30	KROGER #314	64160025	A.Collins retirement 7.31.24 refreshments	\$60.00
2024-07-31	USPS PO 4801740017	64980000	Postage	\$12.61
2024-07-31	OTC BRANDS *800-875-8	64990005	Items for wellness (Breast Cancer Awareness Month)	\$149.10
2024-07-31	DEMERIS CATERING	64150000	End of Year/New Year Lunch Meeting	\$360.40
2024-07-31	KROGER #346	64160025	A.Collins retirement 7.31.24 refreshments	\$15.48
2024-08-01	IDENTOGO - TX FINGE	62990000	Applicant fingerprints	\$49.25
2024-08-03	IDENTOGO - TX FINGE	62990000	Applicant fingerprints	\$49.25

**030 - Human Resources      \$3,827.46**

## HCDE Procurement Card Report - August Statement

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### 050 - Business Support Services

2024-07-09	COMPLIANCEVENT	64940000	Refund for online dual payment	(\$149.00)
2024-07-15	SAMS CLUB #4764	64180000	Refreshments	\$148.26
2024-07-24	OFFICE DEPOT #482	63990000	Office Supplies	\$459.88
2024-07-24	TST* SPANKYS PIZZA - T	64150000	Principal Convening	\$271.69
2024-07-25	INTUIT *QBOOKS ONLINE	63970000	Software monthly charge	\$90.00
2024-07-29	ALAMO TAMALES	64180000	Refreshments for Board Meeting	\$11.30
2024-07-29	ALAMO TAMALES	64180000	Refreshments for Board Meeting	\$13.65
2024-08-02	EIG*CONSTANTCONTACT.C O	63970000	Online Software	\$193.20
2024-08-04	SAMS CLUB RENEWAL	64970000	Membership Renewal	\$50.00
			<b>050 - Business Support Services</b>	<b>\$1,088.98</b>

## HCDE Procurement Card Report - August Statement

### 083 - Facilities Support Services

2024-07-06	AMAZON MKTPL*R75SS4HO1	63990000	Office supplies-toner	\$293.78
2024-07-10	THE HOME DEPOT #0577	63190000	chainsaw for Irvington	\$359.94
2024-07-10	EXXON NKSE ENTERPRISES	63110000	Gas - Facilities	\$64.78
2024-07-10	EXXON NKSE ENTERPRISES	63110000	Gas unit# 44 - Facilities	\$65.89
2024-07-11	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	\$222.94
2024-07-12	INDIOS TACO HOUSE	64150000	Lunch for staff working during inclement weather	\$75.01
2024-07-12	JENSEN FOOD MART	63110000	Gas unit#39 -Facilities	\$66.68
2024-07-15	GRAINGER	63190000	Maintenance supplies - Facilities	\$91.75
2024-07-15	EXXON STAR STOP 25	63110000	Gas unit#26 - Facilities	\$72.54
2024-07-15	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$260.64
2024-07-15	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$1,595.00
2024-07-15	SHELL OIL 57543434500	63110000	Gas unit#45 -Facilities	\$90.83
2024-07-15	THE HOME DEPOT #0577	63150000	Plants for 5th floor	\$51.28
2024-07-15	THE HOME DEPOT #0577	63190000	maintenance supplies	\$26.98
2024-07-15	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$33.97
2024-07-16	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	\$103.86
2024-07-16	THE HOME DEPOT #6509	63150000	Maintenance supplies - Facilities	\$63.88
2024-07-16	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$86.85
2024-07-16	CARROLL TIRE	63170000	Vehicle parts #9 - Facilities	\$828.67
2024-07-16	FUSEPLUS INCORPORATED	63150000	Building supplies - 6300 Irvington	\$80.00
2024-07-17	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$387.84
2024-07-17	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$54.00
2024-07-17	CHASTANG FORD	63170000	Vehicle parts #17- Facilities	\$145.95
2024-07-17	AMZN MKTP US*RS3C831U1	63150000	A.C unit 503 parts	\$197.81
2024-07-18	KALAHARI RESORT - TX	64110000	2024 TASBO Conference Hotel refund	(\$2.50)
2024-07-18	O'REILLY 404	63190000	Maintenance supplies - Facilities	\$36.97
2024-07-18	JOHNSON SUPPLY N SHE	63150000	Building supplies - NPO	\$326.09
2024-07-18	JOHNSON SUPPLY N SHE	63150000	Building supplies - NPO	\$274.80
2024-07-18	IN *KRONBERG'S FLAGS A	63190000	Maintenance supplies - Facilities	\$600.00
2024-07-18	ULINE *SHIP SUPPLIES	63150000	trash cans for 3rd floor	\$625.50
2024-07-19	AMZN MKTP US*RS1W15731	63150000	A/C unit 503 parts	\$81.91
2024-07-19	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$376.44
2024-07-19	EXXON STAR STOP # 53	63110000	Gas unit#45 - Facilities	\$88.59
2024-07-19	THE HOME DEPOT #6985	63150000	Building supplies - NPO	\$159.84
2024-07-22	JENSEN FOOD MART	63110000	Gas - Facilities	\$63.33
2024-07-22	ACE ELECTRONICS	63190000	Maintenance supplies - Facilities	\$45.20
2024-07-22	BUTLER BUSINESS PRODUC	63990000	soap for 6300	\$344.95
2024-07-22	EXXON STAR STOP # 68	63110000	Gas unit#26 - Facilities	\$78.95
2024-07-22	AMAZON MKTPL*RJ5UT1P02	64990000	Mailroom supplies	\$32.49
2024-07-23	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	\$39.97
2024-07-23	BUTLER BUSINESS PRODUC	63990000	toilet paper for 3rd floor	\$280.32
2024-07-23	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$572.34
2024-07-23	GUARDIAN REPAIR PART	63990000	Items needed for 6300 Irvington	\$323.54
2024-07-23	TEX DEPT LICEN N REG	64970000	Licensing - Facilities	\$30.00
2024-07-23	AMZN MKTP US*RJ2B37161	63990000	custodial supplies	\$69.94
2024-07-23	AMZN MKTP US*RJ2SY86P0	64990000	boxes for move	\$159.59
2024-07-23	FP MAILING SOLUTIONS	64980000	postage	\$828.00
2024-07-24	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	\$344.36
2024-07-24	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$269.46
2024-07-24	THE HOME DEPOT #1326	63190000	Maintenance supplies - Facilities	\$35.76
2024-07-24	SHELL OIL 12612602008	63110000	Gas #44 - Facilities	\$78.50
2024-07-24	SHELL OIL 12658684001	63110000	Gas#32 - Facilities	\$94.17
2024-07-24	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	\$144.45
2024-07-25	THE HOME DEPOT #1326	63150000	Building supplies - NPO	\$119.00
2024-07-25	EXXON STAR STOP # 68	63110000	Gas unit#46 - Facilities	\$78.94

## HCDE Procurement Card Report - August Statement

### 083 - Facilities Support Services

2024-07-26	THE HOME DEPOT #6509	63190000	Maintenance supplies - Facilities	\$96.17
2024-07-26	ROAD STOP 1	63110000	Gas unit#45 - Facilities	\$50.00
2024-07-26	AMZN MKTP US*RV0B403H2	63170000	Vehicle part - Facilities	\$60.00
2024-07-28	AMAZON.COM*RV2JU1VQ0	64990000	batteries for soap dispensers	\$59.04
2024-07-29	JENSEN FOOD MART	63110000	Gas #34 - Facilities	\$64.16
2024-07-29	AMAZON.COM*RV5ZZ2021	64990000	Coffee maker for 5th floor	\$49.99
2024-07-29	GUARDIAN REPAIR PART	63190000	Maintenance supplies - Facilities	\$94.72
2024-07-29	EXXON STAR STOP # 68	63110000	Gas - Facilities	\$60.58
2024-07-29	THE HOME DEPOT #1326	63150000	small trashcans for 3rd floor	\$177.27
2024-07-29	THE HOME DEPOT #6509	63190000	Maintenance supplies - Facilities	\$22.44
2024-07-30	THE HOME DEPOT #0577	63190000	Refund maintenance supplies - Facilities	(\$59.97)
2024-07-30	AMAZON MKTPL*RV3OF26P0	63990000	Items needed for Therapy Orientation	\$136.45
2024-07-30	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$59.97
2024-07-30	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$149.88
2024-07-30	GRAINGER	63150000	A/C unit 503 parts	\$61.98
2024-07-30	STOKES HARDWARE AND S	63190000	maintenance supplies	\$24.99
2024-07-30	AMZN MKTP US*RV56Y8HQ1	63190000	mover dolly for 6300	\$120.61
2024-07-31	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$309.65
2024-07-31	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	\$18.94
2024-07-31	EXXON STAR STOP # 68	63110000	Gas #32 - Facilities	\$65.78
2024-07-31	EXXON STAR STOP # 68	63110000	Gas #4- Facilities	\$28.59
2024-07-31	HUNTON DISTRIBUTION -	63150000	Building supplies - 6300 Irvington	\$166.08
2024-07-31	AMAZON MKTPL*RF0Q77OM2	64990000	door stoppers for 3rd floor	\$46.29
2024-07-31	AMAZON MKTPL*RV7Q53710	63190000	sealant for 5th floor roof leaks	\$101.94
2024-07-31	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$12.72
2024-07-31	HOMEDEPOT.COM	63190000	Maintenance supplies - Facilities	\$5.94
2024-08-01	EXXON STAR STOP # 66	63110000	Gas unit#45 - Facilities	\$86.01
2024-08-01	AMZN MKTP US*RV8CQ3UU1	63190000	Maintenance supplies - Facilities	\$210.57
2024-08-01	AMAZON.COM*RV7NL8YS0	64990000	coffee maker 5th floor	\$59.99
2024-08-01	ACME ARCHITECTURAL HAR	63190000	Maintenance supplies - Facilities	\$78.57
2024-08-01	JOHNSON SUPPLY PASADEN	63190000	Maintenance supplies - Facilities	\$69.84
2024-08-01	HOMEDEPOT.COM	63190000	Maintenance supplies - Facilities	\$35.79
2024-08-01	HOMEDEPOT.COM	63190000	Maintenance supplies - Facilities	\$8.78
2024-08-01	THE HOME DEPOT #0577	63190000	maintenance supplies	\$42.90
2024-08-02	SHELL OIL 12628283009	63110000	Gas unit#57 - Facilities	\$25.00
2024-08-02	AMAZON.COM*RV2N34WT1	63190000	Maintenance supplies - Facilities	\$29.98
2024-08-02	CHEVRON 0376836	63110000	Gas - Facilities	\$64.07
2024-08-02	AMAZON.COM	64990000	refunded coffee maker	(\$49.99)

**083 - Facilities Support Services \$14,567.49**

### 084 - Facilities Operations

2024-07-16	SHERWIN WILLIAMS 70704	63150000	Building Supplies - ABS East	\$294.69
2024-07-22	THE HOME DEPOT #0569	63150000	Building supplies - Highpoint East	\$116.44
2024-07-23	SHERWIN WILLIAMS 70704	63150000	Building supplies - ABS East	\$245.13
2024-07-24	THE HOME DEPOT #0577	63150000	Building supplies - Highpoint East	\$83.39
2024-07-25	THE HOME DEPOT #6806	63150000	Building supplies - ABS West	\$46.05
2024-07-25	PPG PAINTS 8053	63150000	Building supplies - ABS West	\$376.66

**084 - Facilities Operations \$1,162.36**



## HCDE Procurement Card Report - August Statement

### 089 - Choice Facility Partners

2024-07-13	HUBSPOT INC.	64130000	Subscription for CRM usage - Choice Partners	\$400.00
2024-07-15	NATIONAL ASSOCIATION O	62650000	TOAL Booth Rental, (40%)	\$1,000.00
2024-07-15	AMAZON MKTPLACE PMTS	63990000	refund	(\$76.99)
2024-07-15	AMAZON MKTPLACE PMTS	63990000	refund	(\$76.99)
2024-07-15	AMAZON MKTPLACE PMTS	63990000	refund	(\$76.99)
2024-07-16	CVENT* AMAZON BUSINESS	64140000	Amazon Reshape Registration	\$704.17
2024-07-17	UNITED 01624056732826	64130000	Flight for NIGP Conference 2024	\$320.88
2024-07-17	AMAZON MKTPLACE PMTS	63990000	refund	(\$84.82)
2024-07-24	SQ *MAGNOL FRENCH BAKI	64180000	business meeting	\$91.00
2024-07-25	AMAZON MKTPLACE PMTS	63990000	return	(\$9.99)
2024-07-25	AMAZON MKTPLACE PMTS	63990000	return	(\$8.97)
2024-07-25	BILL MILLER BAR-B-Q -	64150000	Pflugerville business meeting lunch	\$285.00
2024-07-30	CVENT* AMAZON BUSINESS	64140000	refund amazon	(\$55.17)
2024-07-31	VOGUE CLEANERS	64990000	cleaners	\$101.70
2024-08-01	IN *COLOR ONE SYSTEMS,	63960000	business cards-Hiba Mokahal	\$46.00
2024-08-01	CSF* RTIC 6KYG	64960005	promotional items	\$1,794.26

**089 - Choice Facility Partners      \$4,353.09**

### 089 - Choice Partners

2024-07-16	ROSASCAFE COM	64150000	College Station Lunch n Learn	\$312.49
2024-07-19	TEXAS MUNICIPAL LEAGUE	62650000	TML Exhibit booth refund - no booths available	(\$2,725.00)
2024-07-19	TEXAS MUNICIPAL LEAGUE	62650000	TML Exhibit Booth	\$2,725.00
2024-07-25	TASBO	64140000	TASBO Summer Solutions - JDrury	\$325.00

**089 - Choice Partners      \$637.49**

### 090 - Technology Support Services

2024-07-20	AMAZON MKTPL*RS6QW6YD2	63990000	Supplies	\$190.32
2024-07-23	AMAZON.COM*RJ1KA1PP1	63990000	Supplies	\$106.55
2024-07-26	HYATT REGENCY SEATTLE	64110000	Lodging for the PowerSchool Edge Conf M. Garcia	\$1,505.68
2024-07-26	HYATT REGENCY SEATTLE	64110000	Lodging for the PowerSchool Edge Conf T. Henderson	\$1,505.68
2024-07-26	HYATT REGENCY SEATTLE	64110000	Lodging for the PowerSchool Edge Conf R. Mozer	\$1,505.68
2024-07-29	AMAZON.COM*RV6SB1PY1	63990000	Supplies	\$26.76
2024-08-04	AMAZON MKTPL*RF6426TH1	63990000	Supplies	\$15.64

**090 - Technology Support Services      \$4,856.31**

# HCDE Procurement Card Report - August Statement

## 092 - Marketing Services

2024-07-12	UBER TRIP	64130000	Transportation for NSPRA	\$5.00
2024-07-12	FSP*NAT SCHOOL PUBLIC	64140000	NSPRA Pre-conference sessions	\$315.00
2024-07-12	UBER TRIP	64130000	Transportation for NSPRA	\$53.95
2024-07-13	HILTON GARDEN INN	64110000	Hotel for NSPRA conference 2024 extra night	\$390.69
2024-07-13	HILTON GARDEN INN	64110000	Hotel for NSPRA conference 2024 additional night	\$390.69
2024-07-15	UBER TRIP	64130000	Transportation for NSPRA	\$64.92
2024-07-15	UBER TRIP	64130000	Transportation for NSPRA	\$6.49
2024-07-16	UBER TRIP	64130000	Transportation for NSPRA	\$1.00
2024-07-16	UBER TRIP	64130000	Transportation for NSPRA	\$7.91
2024-07-16	UBER TRIP	64130000	Transportation for NSPRA	\$7.97
2024-07-16	UBER TRIP	64130000	Transportation for NSPRA	\$5.50
2024-07-17	TEXAS ASSN SCHOOL BOAR	64960004	TASBO Ad Payment	\$2,480.00
2024-07-17	TEXAS ASSN SCHOOL BOAR	64960004	TASBO Ad Payment	\$2,480.00
2024-07-18	FASTPARKIAH	64130000	Garage parking for NSPRA conference 2024	\$80.47
2024-07-18	HILTON GARDEN INN	64110000	Hotel for NSPRA conference 2024	\$2,209.97
2024-07-18	HILTON GARDEN INN	64110000	Fraud Charge from Hotel - Refunded	\$2.75
2024-07-18	HILTON GARDEN INN	64110000	Hotel for NSPRA conference 2024	\$2,209.97
2024-07-30	EIG*CONSTANTCONTACT.C O	64990000	Constant Contact	\$710.00

**092 - Marketing Services \$11,422.28**

## 093 - Chief Information Officer

2024-07-08	HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	\$27.72
2024-07-12	HOUSTON AIRPORTS RESER	64130000	Airport parking for D. Clark for NSPRA Conf.	\$36.00
2024-07-15	UBER TRIP	64130000	Uber to hotel for NSPRA Conf. for D. Clark	\$102.93
2024-07-16	UNITED 01644182181924	64130000	Baggage for Flight to NSPRA Conf for D. Clark	\$40.00
2024-07-17	HYATT REGENCY BELLEVUE	64110000	Lodging for D. Clark for NSPRA Conf.	\$794.13
2024-07-17	UBER TRIP	64130000	Uber for return flight for NSPRA Conf. for D. Clar	\$72.45
2024-07-31	FSP*NAT SCHOOL PUBLIC	64970000	NSPRA membership renewal for D. Clark	\$295.00

**093 - Chief Information Officer \$1,368.23**

## 094 - External Relations

2024-07-18	T2 *UH PARKING TRANSP	64170000	Local daily mileage	\$10.00
2024-07-24	AMAZON MKTPL*RJ8WR0Y70	63990000	General supplies	\$25.49
2024-07-29	HOUSTON CHRONICLE CIRC	63290000	Reading material	\$29.99

**094 - External Relations \$65.48**

## HCDE Procurement Card Report - August Statement

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### 111 - Therapy Services

2024-07-17	JW MARRIOTT AUSTIN	64110000	C.Crabb hotel for Interactive 2024 TCASE conferenc	\$892.08
2024-07-18	APPLY EBP, LLC	64940000	A.Collins registration fee for OT & PT Symposium	\$449.00
2024-07-19	THERAPRO	63390000	OT/PT District Testing supplies	\$648.00
2024-07-23	AMAZON.COM*RJ21M9XX1	63290000	OT/PT reading materials	\$61.21
2024-07-24	AWL*PEARSON EDUCATION	63390000	OT/PT Testing Materials	\$449.12
2024-08-02	SHIPLEY DO-NUTS - FC81	64180000	Returning Staff Orientation refreshments	\$206.85

**111 - Therapy Services** \$2,706.26

### 131 - ABS East

2024-07-15	UNITED 01642923061916	64130000	refund from seat upgrade	<u>(\$111.00)</u>
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**131 - ABS East** (\$111.00)

### 132 - ABS West

2024-07-24	LOWES #01131*	63910000	ABS West Instructional Materials	\$357.28
2024-07-31	SQ *XPRESS SIGN	63960000	ABS West Professional Development Training Posters	\$266.77
2024-08-02	J. HARDING & CO	63990000	General Supplies	<u>\$169.90</u>

**132 - ABS West** \$793.95

## HCDE Procurement Card Report - August Statement

### 301 - CES-Senior Director

2024-07-09	SPARK HIRE	64990000	Video Interview Platform - Teacher Cert. Admission	\$299.00
2024-07-14	UBER TRIP	64130000	UnboundEd Conf. in Washington - Uber Fee	\$64.99
2024-07-15	GAYLORD NATIONAL F/D	64110000	UnboundEd Conf. in Washington - Hotel Fee	\$1,937.58
2024-07-15	UBER TRIP	64130000	UnboundEd Conf. in Washington - Uber Fee	\$23.71
2024-07-16	UBER TRIP	64130000	UnboundEd Conf. in Washington - Uber Fee	\$26.12
2024-07-16	UBER TRIP	64130000	UnboundEd Conf. in Washington - Uber Fee	\$25.99
2024-07-16	HOBBY-LOBBY #801	63990000	Vinyl for Cricut Machine [Summer Intensive Craft]	\$17.97
2024-07-16	DISH SOCIETY - YALE	64150000	1:1 Lunch Mtg. (Andrea & Lauren)	\$46.84
2024-07-17	UBER TRIP	64130000	UnboundEd Conf. in Washington - Uber Fee	\$25.85
2024-07-17	UBER TRIP	64130000	UnboundEd Conf. in Washington - Uber Fee	\$20.65
2024-07-18	RTI*SWHOTELS HYATT CEN	64110000	RTA #3720 The Art of Trans. Coaching - postponed	(\$505.06)
2024-07-18	JASON'S DELI-TNY-028	64150000	CES Leadership Lunch Mtg.	\$45.96
2024-07-18	UBER TRIP* TRIP	64130000	UnboundEd Conf. in Washington - Uber Fee	\$40.92
2024-07-18	UBER TRIP	64130000	UnboundEd Conf. in Washington - Uber Fee	\$21.97
2024-07-18	UBER *TRIP HELP.UBER.C	64130000	UnboundEd Conf. in Washington - Uber Fee	\$3.00
2024-07-19	UBER TRIP	64130000	UnboundEd Conf. in Washington - Uber Fee	\$27.97
2024-07-20	AMAZON MKTPL*RJ01D3CH2	63990000	Highlighters	\$6.99
2024-07-20	AMAZON MKTPL*RJ3BY9JQ0	63290000	Book: First 90 Days	\$25.00
2024-07-23	AMAZON MKTPL*RJ54U8SC2	63990000	Mr. Sketch Washable Markers	\$13.72
2024-07-23	GAYLORD NATIONAL F/D	64110000	UnboundEd Conf. in Washington - Hotel Fee	\$1,937.58
2024-07-23	WALMART.COM	63990000	CES Department Camera	\$497.45
2024-07-23	AMAZON MKTPL*RJ17U8HU2	63990000	File Folders, Desk Organizer, Pens, Sticky Notes	\$124.87
2024-07-24	REGION 4 EDUCATION SER	64990000	T-TESS Trng. Course for Nausheen Choudhry	\$125.00
2024-07-24	AMAZON.COM*RJ72A59R0	63290000	Books: Arise	\$398.76
2024-07-24	AMAZON.COM*RJ6L82KY2	63290000	Book: Arise	\$33.23
2024-07-27	AMAZON MKTPL*RV9XK20V2	63990000	Pastel Mechanical Pencils	\$4.49
2024-07-30	SCHOOLSTATUS	64970000	Smore Yearly Subscription for CES	\$1,050.00
2024-07-30	AMZN MKTP US*RV2394VS1	63990000	Cube Organizers for CES storage shelves.	\$75.99
2024-07-31	AMAZON MKTPL*RV0C92681	63990000	Square metal Storage Baskets (4)	\$65.16
2024-07-31	AMAZON MKTPL*RV72Y1H01	63990000	Desk Organizers, Clear Bin Plastic Organizers	\$156.06
2024-07-31	AMAZON.COM*RV06L97T0	63990000	USB Cable for Printers	\$13.18
2024-08-01	SOUTHWES 5262545123995	64130000	Airfare Fee for Harvard Strategic Sales Mgmt. Conf	\$603.96
2024-08-01	IN *TBK HOLDING LLC	64180000	Breakfast for E&E Retreat	\$1,123.02

## HCDE Procurement Card Report - August Statement

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### 301 - CES-Senior Director

2024-08-01	AMAZON MKTPL*RV9L62YV0	63990000	Mouse pad, Wireless mouse, power strip	\$61.33
2024-08-02	AMZN MKTP US*RV4U14Y11	63990000	general supplies - CES - P&C Team	\$129.78
2024-08-02	PANERA BREAD #204124 O	64180000	CES Team Huddle/Mtg. - Breakfast	\$176.15
2024-08-03	AMAZON MKTPL*RF60C0GO2	63990000	Highlighters, pencil case, pens - N. Choudhry	\$27.19
2024-08-03	AMZN MKTP US*RF7GU3GE2	63990000	general supplies - CES - P&C Team	\$119.88
2024-08-03	AMAZON MKTPL*RF9R07AB0	63990000	Electric Stapler, Tape Dispenser, Desk Organizer	\$103.00
2024-08-04	AMAZON MKTPL*RF3WV08D2	63990000	Office Supplies for Julie Vu	\$99.13
2024-08-04	DOLLAR TREE	63990000	Supplies and Materials for E&E Retreat	\$136.25
2024-08-04	DOLLARTREE	63990000	Mod podge, glitter ribbon, foil letters	\$28.75
2024-08-04	AMAZON MKTPL*RF7Q06PZ0	63990000	general supplies - CES - P&C Team	\$185.08
2024-08-05	AMAZON.COM*RF7BC4G01	63290000	Clip Art Books - E&E Retreat	\$53.60
2024-08-05	AMAZON MKTPL*RF0XQ2X71	63990000	Desk organizer, plastic shelves, stand riser	\$167.54
<b>301 - CES-Senior Director</b>				<b>\$9,665.60</b>

## HCDE Procurement Card Report - August Statement

### 501 - Special Schools

2024-07-11	FSP*TSNO REGION IV	64140000	Refund-Empl Trvl Reg-TSNO Conference-Nurse KS	(\$100.00)
2024-07-11	MARRIOTT SOUTH AUSTIN	64110000	Expense for Empl Trvl Conf Lodging-TAAE CNed	\$168.88
2024-07-16	JW MARRIOTT AUSTIN	64110000	Expenses for Empl Trvl Lodging-TCASE CNed	\$645.28
2024-07-17	JW MARRIOTT AUSTIN	64110000	Expenses for Empl Trvl Lodging-TCASE MRayson	\$601.98
2024-07-17	MOODY GARDENS HOTEL	64110000	Expense-Empl Trvl Lodging-HAABSE Conf-NWashington	\$401.35
2024-07-17	JW MARRIOTT AUSTIN	64110000	Expenses for Employee Trvl Conf Lodging M.Patton	\$902.97
2024-07-18	PAPPADEAUX #86	64150000	Expenses for Business Meeting Meals-Alief ISD Rep	\$273.53
2024-07-20	MOODY GARDENS HOTEL	64110000	Expense-Empl Trvl Lodging-HAABSE Conf-NWashington	\$14.95
2024-07-31	WM SUPERCENTER #1837	63910000	Expenses for Instructional Materials-Schools	\$484.78
2024-07-31	WM SUPERCENTER #1837	63910000	Expenses for Instructional Materials-Schools	\$704.23
2024-07-31	WAL-MART #1837	63910000	Expenses for Instructional Materials-Schools	\$409.00
2024-08-01	WAL-MART #5959	63910000	Expenses for Instructional Materials	\$494.63
2024-08-01	WAL-MART #5959	63910000	Expenses for Instructional Materials	\$802.18
2024-08-01	WAL-MART #5959	63910000	Refund for Instructional Materials-Schools	(\$98.33)
2024-08-01	WAL-MART #5959	63910000	Expenses for Instructional Materials-Schools	\$545.98
2024-08-01	WAL-MART #5959	63910000	Refund for Instructional Materials-Schools	(\$180.27)
2024-08-01	WAL-MART #5959	63910000	Refund for Instructional Materials-Schools	(\$237.61)
2024-08-01	WAL-MART #5959	63910000	Refund for Instructional Materials-Schools	(\$237.61)

**501 - Special Schools      \$5,595.92**

### 800 - Fortis Academy

2024-07-23	FAIRFIELD INN & SUITES	64110000	Approved lodging for L. Hemphill	\$352.47
2024-07-23	COB CONFERENCE SVCS	64140000	Approved conference for A. Martinez	\$999.00
2024-07-23	COB CONFERENCE SVCS	64140000	Approved conference for L. Hemphill	\$999.00
2024-07-26	EP* NAEA 2024 CONFEREN	64140000	Approved Travel for T. Godfrey	\$525.00
2024-07-30	PAINTING WITH A TWIST	64990000	Staff Training and Retreat Reservation	\$72.00
2024-08-01	UNITED 01624097091816	64130000	Approved travel for A. Martinez	\$437.96
2024-08-01	OFFICE DEPOT #663	63990000	General Supplies for teachers	\$779.46
2024-08-01	UNITED 01624097123202	64130000	Approved travel for L. Hemphill	\$437.96
2024-08-04	SAMS CLUB RENEWAL	64990000	Sam's Club Card for Student Food for lunches/break	\$110.00

**800 - Fortis Academy      \$4,712.85**

## HCDE Procurement Card Report - August Statement

### 901 - Head Start

2024-07-08	FACEBK *KAVP74UN42	64960000	Split - Facebook ad to promote Job Fair, HS portio (85%)	\$8.47
2024-07-08	FACEBK *KAVP74UN42	64960000	Split - Facebook ad to promote Job Fair, EHS Porti (15%)	\$1.49
2024-07-15	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Pugh	\$56.67
2024-07-15	SAMS CLUB #8281	64180000	Split - All-Staff Meeting, Refreshments HS Portion (80%)	\$35.28
2024-07-15	SAMS CLUB #8281	64180000	Split - All-Staff Meeting, Refreshments EHS Portio (20%)	\$8.82
2024-07-15	TX HHSC CCL FEE	64920000	Childcare licensing fee- Fonwood Head Start	\$162.83
2024-07-16	THE HOME DEPOT #0569	63190000	Maintenance supplies - Tidwell	\$38.91
2024-07-16	THE HOME DEPOT #6507	63190000	Maintenance supplies - Baytown	\$19.44
2024-07-16	THE HOME DEPOT #0577	63190000	Maintenance supplies - LaPorte	\$160.65
2024-07-16	WAL-MART #2439	63410000	Return- Emergency Milk Order, Baytown EHS	(\$48.56)
2024-07-16	WALMART.COM	63410000	Emergency Milk Order- Sheffield EHS	\$59.93
2024-07-16	WALMART.COM	63410000	Emergency Milk Order, Baytown EHS	\$48.56
2024-07-16	IDENTOGO - TX FINGE	62990000	Fingerprints	\$40.75
2024-07-17	THE HOME DEPOT #0565	63190000	Maintenance supplies - LaPorte	\$104.75
2024-07-17	SHELL OIL 575424116QPS	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$45.06
2024-07-17	SHELL OIL 575424116QPS	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$19.31
2024-07-17	WALMART.COM	63410000	Emergency Milk Order, Barrett EHS	\$24.92
2024-07-17	WALMART.COM 8009256278	63410000	Emergency Milk Order- Baytown EHS	\$35.07
2024-07-18	THE HOME DEPOT #0565	63190000	Maintenance supplies - LaPorte	\$116.44
2024-07-18	THE HOME DEPOT #0569	63190000	Maintenance supplies - LaPorte	\$232.88
2024-07-18	SAMSCLUB.COM	63910005	Split - Diapers (71%)	\$1,119.49
2024-07-18	SAMSCLUB.COM	63910005	Split - Diapers (29%)	\$457.25
2024-07-18	GRAINGER	63190000	Maintenance supplies - LaPorte	\$34.30
2024-07-18	GRAINGER	63190000	Maintenance supplies - Sheffield	\$30.96
2024-07-18	IDENTOGO - TX FINGE	62990000	Fingerprints-	\$40.75
2024-07-18	WALMART.COM	63410000	Emergency Milk Order, Barrett EHS	\$38.84
2024-07-18	TARGET 00008870	63910005	Split - Diapers (71.01%)	\$35.49
2024-07-18	TARGET 00008870	63910005	Split - Diapers (28.99%)	\$14.49
2024-07-18	WALMART.COM	63410000	Emergency Milk Order, Humble EHS	\$33.85
2024-07-19	UNITED REFRIG BR #83	63190000	Maintenance supplies - Channelview	\$225.96
2024-07-19	UNITED REFRIG BR #83	63190000	Maintenance supplies - LaPorte	\$495.96
2024-07-19	UNITED REFRIG BR #83	63190000	Maintenance supplies - Facilities	\$123.12
2024-07-22	THE HOME DEPOT #0565	63190000	Maintenance supplies - LaPorte	\$91.80
2024-07-22	HOMEDEPOT.COM	63910000	Gardening Supplies, Baytown HS	\$83.93
2024-07-22	THE HOME DEPOT #6507	63910000	Gardening Supplies, Baytown	\$106.57
2024-07-22	GRAINGER	63190000	Maintenance supplies - Humble	\$20.64
2024-07-23	THE HOME DEPOT #6510	63190000	Maintenance supplies - Humble Head Start	\$100.45
2024-07-24	SHELL OIL 12529944006	63110000	Split - Fuel for HS Courier vehicle (70%)	\$45.06
2024-07-24	SHELL OIL 12529944006	63110000	Split - Fuel for EHS Courier vehicle (30%)	\$19.31

## HCDE Procurement Card Report - August Statement

### 901 - Head Start

2024-07-24	LOWES #01145*	63190000	Maintenance supplies - Barrett Station	\$26.94
2024-07-25	SAMSCLUB.COM	63910005	Split - Diapers (71%)	\$943.66
2024-07-25	SAMSCLUB.COM	63910005	Split - Diapers (29%)	\$385.44
2024-07-25	JOHNSON SUPPLY PASADEN	63190000	Maintenance supplies - LaPorte	\$222.73
2024-07-26	IN *QSS, L.C.	63190000	Maintenance supplies - Channelview	\$623.39
2024-07-26	THE HOME DEPOT #0577	63190000	Maintenance supplies - Baytown	\$10.82
2024-07-27	SAMS CLUB RENEWAL	64970000	Split - Annual Membership Renewal Head Start Porti (80%)	\$124.00
2024-07-27	SAMS CLUB RENEWAL	64970000	Split - Annual Membership Renewal Early Head Start (20%)	\$31.00
2024-07-30	HOMEDEPOT.COM	63910000	Gardening Supplies, Baytown Head Start	\$12.53
2024-07-30	THE HOME DEPOT #0577	63190000	Maintenance supplies - LaPorte	\$112.49
2024-07-30	LOVE'S #0401 OUTSIDE	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$40.40
2024-07-30	LOVE'S #0401 OUTSIDE	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$17.31
2024-07-31	IDENTOGO - TX FINGE	62990000	Fingerprints-Ariel S Payne	\$40.75
2024-07-31	IDENTOGO - TX FINGE	62990000	Fingerprints- Maria F. Camejo	\$40.75
2024-07-31	CHEVRON 0108129	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$28.81
2024-07-31	CHEVRON 0108129	63110000	Split - Fuel for EHS Courier Vehicle (29.99%)	\$12.34
2024-08-01	THE HOME DEPOT #0565	63190000	Maintenance supplies - LaPorte	\$162.34
2024-08-01	THE HOME DEPOT #6806	63190000	Maintenance supplies - Humble	\$27.75

**901 - Head Start      \$7,153.34**

### 922 - Coop After School Enrich (CASE)

2024-07-16	DRI*GALLUP	64990000	Gallup Clifton Strengths for CASE for KIDS Retreat	\$1,799.70
2024-07-22	UNITED 01624070058251	64130000	Flight for M.Smith 21st CCLC mtg @ CA.	\$748.95
2024-07-22	UNITED 01624070058262	64130000	Flight for J.Castleberry 21st CCLC mtg @ CA.	\$748.95
2024-07-23	WM SUPERCENTER #3640	64990000	First Kit items for CASE for KIDS division.	\$35.91
2024-07-23	MARRIOTT SN FRAN MARQU	64110000	Lodging for M.Smith and J.Castleberry 21st CCLCmtg	\$656.19
2024-07-24	THE FLYING BISCUIT CAF	64180000	Breakfast for CASE for KIDS summer Retreat.	\$1,534.68
2024-07-25	UNIVERSITY OF COLORADO	64140000	Registration for Badging Conference - Tineka Rent	\$449.00
2024-07-25	BOOKING.COM	64110000	Hotel Stay - Tineka Rentie - Colorado Badge Summit	\$542.11
2024-07-26	SOUTHWES 5262543219877	64130000	Flight for Denver Badge Conference - T.R.	\$357.97
2024-07-28	WPY*VOSS CATERING INC	64150000	Lunch for CASE for KIDS summer retreat	\$760.00
2024-08-01	NGMA	64140000	NGMA conf registration for M.Glover.	\$893.00

**922 - Coop After School Enrich (CASE)      \$8,526.46**



## HCDE Procurement Card Report - August Statement

### 923 - Resource Development

2024-07-17	GRANT PROFESSIONALS	64940000	Registration for GPA Workshop for Sharvon	\$350.00
2024-07-17	GRANT PROFESSIONALS	64940000	Registration for GPA Workshop for Venetia	\$350.00
2024-07-17	GRANT PROFESSIONALS	64940000	Registration for GPA Workshop for Kristal	\$350.00
2024-07-17	AMAZON MKTPL*RS7RW6PP2	63990000	Projector for our retreat office supplies	\$69.97
2024-07-17	AMAZON MKTPL*RS2YA66U0	63990000	Office supplies for the office	\$5.96
2024-07-17	AMAZON MKTPL*RS2ZZ0SS0	63990000	USBs for presentations office supplies	\$28.99
2024-07-23	TASBO	64940000	TASBO Class via Zoom for Alma	\$235.00
2024-07-23	GRANT PROFESSIONALS	64940000	Registration for GPA Workshop for Vida	\$350.00
2024-07-24	GRANT PROFESSIONALS	64940000	GPA Registration Fee Workshop for Joyce	\$350.00
2024-07-28	DOLLARTREE	64990000	supplies for our retreat	\$14.50
2024-07-28	FOOD TOWN #217	64180000	Refreshments for meetings Retreat for staff	\$17.86
2024-07-29	PAPPAS BAR-B-Q #061Q80	64180000	Food for Staff Retreat	\$112.65
2024-07-30	J. HARDING & CO	64990000	Long Sleeve Shirts for the Staff	\$65.96
2024-07-30	EIG*CONSTANTCONTACT.C O	63290000	Reading Material for the staff	\$81.00
2024-08-01	J. HARDING & CO	64990000	Classic Polo Shirt for Alma Ochoa	\$58.00

**923 - Resource Development** **\$2,439.89**

### 925 - Communications & Public Information

2024-07-08	SPROUT SOCIAL, INC	63970000	Social Media Management Tool	\$600.00
2024-07-10	EIG*CONSTANTCONTACT.C O	63970000	Email Plus Marketing	\$429.00
2024-07-14	HAMPTON INNS	64110000	NSPRA Conference Hotel Room	\$1,011.67
2024-07-16	CHECK IN NOW INC.	64130000	TASA Conference	\$572.88
2024-07-16	CHECK IN NOW INC.	64130000	TASA Conference	\$572.88
2024-07-16	CHECK IN NOW INC.	64130000	TASA Conferenve	\$572.88
2024-07-17	HAMPTON INNS	64110000	NSPRA Conference Hotel Reimbursement	(110.00)
2024-07-17	HAMPTON INNS	64110000	Nsprs Conference Hotel Room	\$2,172.94
2024-07-17	HAMPTON INNS	64110000	NSPRA Conference Hotel Room	\$1,011.67
2024-07-17	HAMPTON INNS	64110000	NSPRA Conference Hotel	\$50.00
2024-07-29	BEST BUY 00002162	64990000	Data Back up Transfer for communications	\$99.99
2024-07-29	IN *COLOR ONE SYSTEMS,	63960000	Printing of Energage Report	\$310.00
2024-07-30	HOUSTON CHRONICLE CIRC	63290000	Subscription for Communcations	\$19.96
2024-07-31	PINGBOARD	64990000	Team Plan for Communications	\$185.94
2024-08-02	AMAZON MKTPL*RV7B85RA1	63990000	Certificate holders for Service Awards	\$110.88

**925 - Communications & Public Information** **\$7,610.69**

## HCDE Procurement Card Report - August Statement

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### 951 - Purchasing Co-op

2024-07-15	NATIONAL ASSOCIATION O	62650000	TOAL Booth Rental, (40%)	\$1,000.00
2024-07-25	CVENT* AMAZON BUSINESS	64140000	REGISTRATION FOR AMAZON RESHAPE CONF. 2024	\$704.17
2024-07-30	CVENT* AMAZON BUSINESS	64140000	TAX REFUND FOR AMAZON CONF. REGISTRATION	(\$55.17)
2024-08-01	SHEPARD EXPOSITION	64990000	Carpet and Booth at NIGP Event	\$734.94

**951 - Purchasing Co-op**      **\$2,383.94**

### 954 - Records Management

2024-07-25	ENTERPRISE RENT-A-CAR	62660000	Truck Rental for large volume pick-ups	\$1,062.27
2024-07-29	AMAZON MKTPL*RV85O7DC2	63990000	Supplies for record center	\$269.99
2024-08-01	ERACTOLL 52Q9LF	64170000	Toll Fees for Rental Truck	\$18.16
2024-08-05	AMAZON MKTPL*RF4SP46C2	63990000	Supplies for record center	\$212.00

**954 - Records Management**      **\$1,562.42**

## HCDE Procurement Card Report - August Statement

### 955 - Purchasing - Gulf Coast Co-op

2024-07-12	UNITED	01644171725615	64130000	Luggage for flight to Boston-ANC conference	\$40.00
2024-07-13	UBER TRIP		64130000	Uber- ANC	\$23.55
2024-07-13	UBER TRIP		64130000	Uber-ANC Boston	\$22.71
2024-07-13	UBER TRIP		64130000	Uber to airport from house for flight to Boston	\$45.93
2024-07-13	UBER TRIP		64130000	Uber - ANC	\$2.35
2024-07-14	UBER TRIP		64110000	This charge was reversed on my card. see below	\$26.79
2024-07-14	UBER TRIP		64130000	Uber from dinner in with vendors/school districts	\$29.40
2024-07-15	NATIONAL ASSOCIATION O		62650000	TOAL Booth Rental, (20%)	\$500.00
2024-07-15	UBER TRIP		64110000	Charge reversed see below	\$19.40
2024-07-15	UBER TRIP		64110000	Uber to vendor social with members	\$9.10
2024-07-15	UA INFLT	01644178742452	64130000	Wrote a check to cover food on the plane-United	\$10.00
2024-07-16	UNITED	01644183040360	64130000	Luggage for flight from Boston-ANC conference	\$40.00
2024-07-17	RENAISSANCE HTLS WATER		64110000	Charge at hotel-sent check to cover	\$10.90
2024-07-17	RENAISSANCE HTLS WATER		64110000	Hotel for ANC Boston Conference	\$1,729.30
2024-07-17	RENAISSANCE HTLS WATER		64110000	ANC - HOTEL	\$1,729.30
2024-07-17	UBER TRIP		64130000	credit for uber charge	(\$26.79)
2024-07-17	UBER TRIP		64130000	Uber trip from airport to home	\$53.01
2024-07-18	THE PLAZA SAN ANTONIO		64110000	Credit for cancelled trip for Labatt show	(\$203.15)
2024-07-18	UBER TRIP		64130000	Credit for uber charge	(\$19.40)
2024-07-22	AMZN MKTP US*RJ2CF6EA1		63990000	general supplies	\$55.49
2024-07-23	NATIONAL CACFP SPONSOR		64940000	Annual CACFP Registration Training	\$1,750.00
2024-07-26	AMAZON MKTPL*RV6QO2ZO2		63990000	general supplies	\$115.79
2024-07-26	AMAZON MKTPL*RV5SL1ZR2		63990000	general supplies	\$345.24
2024-07-26	AMAZON MKTPL*RV2QO0ZO2		63990000	general supplies	\$90.17
2024-07-26	AMAZON MKTPL*RV1Q88ZD2		63990000	general supplies	\$89.54
2024-07-28	AMAZON MKTPL*RV47H0QA2		63990000	general supplies	\$64.31
2024-08-02	SQ *ART ATTACK		64960004	Food Expo Circus Theme	\$1,024.65

**955 - Purchasing - Gulf Coast Co-op \$7,577.59**

### 970 - Highpoint East

2024-07-11	FSP*TSNO REGION IV		64940000	Refund for cancelled nurse conference.	(\$115.00)
2024-07-12	HOLIDAY INN AUSTIN		64110000	TAAE Conference	\$267.40
2024-07-12	HOLIDAY INN AUSTIN		64110000	TAAE Conference	\$267.40
2024-07-12	HOLIDAY INN AUSTIN		64110000	TAAE Conference	\$267.40
2024-07-12	HOLIDAY INN AUSTIN		64110000	TAAE Conference	\$267.40
2024-07-22	THE ESCAPE GAME HOUSTO		64990000	team building	\$315.82
2024-07-22	CANVA* I04175-48033513		64970000	refund for Canva membership.	(\$119.99)
2024-07-22	THE ESCAPE GAME HOUSTO		64990000	Team Building	\$315.82
2024-07-22	CLASS A PRODUCTS		63990000	supplies	\$121.28
2024-07-22	TRIPLE SHIFT ENTMT		64990000	Deposit Team Building 8/12/24	\$1,220.16
2024-07-31	EP* NAEA 2024 CONFEREN		64140000	conference registration	\$525.00
2024-07-31	STAPLES 00119024		63990000	supplies	\$80.94

**970 - Highpoint East \$3,413.63**

# HCDE Procurement Card Report - August Statement

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**Grand Total:**

**Total transactions: 493**

**\$118,641.08**

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# HCDE Other Credit Card Statements

September 2024

## SUMMARY

Card	# of Cards	Total
ExxonMobil	19	\$ 4,017.47
Chevron/Texaco	1	
<b>Total</b>		<b>\$ 4,017.47</b>

### Vendor Card : ExxonMobil

#### HCDE Credit Card Report - September 2024 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0003 Post Oak	8/1/2024	Gasoline	Facilities	44.59
0003 Post Oak	8/14/2024	Gasoline	Facilities	84.71
0003 Post Oak	8/19/2024	Gasoline	Facilities	39.23
0003 Post Oak	8/21/2024	Gasoline	Facilities	66.65
0003 Post Oak	8/28/2024	Gasoline	Facilities	80.46
0012 Post Oak	7/31/2024	Gasoline	Facilities	0.68
0012 Post Oak	7/31/2024	Gasoline	Facilities	0.06
0012 Post Oak	7/31/2024	Gasoline	Facilities	93.36
0012 Post Oak	8/14/2024	Gasoline	Facilities	80.00
0013 Irvington	8/1/2024	Gasoline	Facilities	72.21
0013 Irvington	8/8/2024	Gasoline	Facilities	77.83
0013 Irvington	8/15/2024	Gasoline	Facilities	71.54
0013 Irvington	8/23/2024	Gasoline	Facilities	73.73
0015 Post Oak	8/5/2024	Gasoline	Facilities	65.22
0015 Post Oak	8/14/2024	Gasoline	Facilities	85.42
0017 Irvington	7/31/2024	Gasoline	Facilities	55.62
0017 Irvington	8/1/2024	Gasoline	Facilities	84.37
0017 Irvington	8/2/2024	Gasoline	Facilities	57.90
0017 Irvington	8/3/2024	Gasoline	Facilities	35.17
0017 Irvington	8/6/2024	Gasoline	Facilities	77.68
0017 Irvington	8/8/2024	Gasoline	Facilities	51.88
0017 Irvington	8/9/2024	Gasoline	Facilities	34.90
0017 Irvington	8/12/2024	Gasoline	Facilities	81.11
0017 Irvington	8/13/2024	Gasoline	Facilities	61.58
0017 Irvington	8/14/2024	Gasoline	Facilities	32.06
0017 Irvington	8/16/2024	Gasoline	Facilities	55.11
0017 Irvington	8/19/2024	Gasoline	Facilities	76.77
0017 Irvington	8/20/2024	Gasoline	Facilities	37.76
0017 Irvington	8/21/2024	Gasoline	Facilities	54.65
0017 Irvington	8/22/2024	Gasoline	Facilities	61.53

0017 Irvington	8/26/2024	Gasoline	Facilities	84.04
0017 Irvington	8/27/2024	Gasoline	Facilities	31.14
0017 Irvington	8/29/2024	Gasoline	Facilities	53.13
0020 Post Oak	8/9/2024	Gasoline	Facilities	47.99
0023 Post Oak	8/8/2024	Gasoline	Facilities	50.33
0024 Post Oak	8/6/2024	Gasoline	Facilities	59.67
0024 Post Oak	8/15/2024	Gasoline	Facilities	82.62
0024 Post Oak	8/17/2024	Gasoline	Facilities	75.99
0027 Irvington	8/6/2024	Gasoline	Facilities	39.62
0027 Irvington	8/6/2024	Gasoline	Facilities	14.00
0027 Irvington	8/10/2024	Gasoline	Facilities	42.22
0027 Irvington	8/22/2024	Gasoline	Facilities	52.19
0027 Irvington	8/24/2024	Gasoline	Facilities	26.93
0027 Irvington	8/29/2024	Gasoline	Facilities	56.57
0029 Post Oak	8/6/2024	Gasoline	Facilities	69.47
0029 Post Oak	8/21/2024	Gasoline	Facilities	37.56
0029 Post Oak	8/27/2024	Gasoline	Facilities	66.60
0031 Post Oak	8/1/2024	Gasoline	Facilities	63.46
0031 Post Oak	8/3/2024	Gasoline	Facilities	40.31
0031 Post Oak	8/6/2024	Gasoline	Facilities	53.32
0031 Post Oak	8/7/2024	Gasoline	Facilities	77.68
0031 Post Oak	8/9/2024	Gasoline	Facilities	56.35
0031 Post Oak	8/14/2024	Gasoline	Facilities	60.11
0031 Post Oak	8/17/2024	Gasoline	Facilities	37.64
0031 Post Oak	8/29/2024	Gasoline	Facilities	66.30
0032 Post Oak	8/7/2024	Gasoline	Facilities	57.48
0035 Post Oak	8/2/2024	Gasoline	Facilities	68.67
0035 Post Oak	8/6/2024	Gasoline	Facilities	71.92
0035 Post Oak	8/9/2024	Gasoline	Facilities	67.71
0035 Post Oak	8/28/2024	Gasoline	Facilities	81.70
0036 Post Oak	8/6/2024	Gasoline	Facilities	118.18
0036 Post Oak	8/8/2024	Gasoline	Facilities	106.78
0036 Post Oak	8/14/2024	Gasoline	Facilities	80.08
0036 Post Oak	8/19/2024	Gasoline	Facilities	109.94
0036 Post Oak	8/21/2024	Gasoline	Facilities	84.03
0036 Post Oak	8/26/2024	Gasoline	Facilities	92.40
			Credits	
			Rebates	-60.44
			<b>Total</b>	<b>\$ 4,017.47</b>



# Check Register

Fiscal Year: 24      Period: 12

**Fund: 1994 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1533395	08/07/2024	89261	AMAZON.COM SALES, INC	1,239.65
			Anker New Nylon USB-C to	7.99
			Sekey 220L Collapsible Fo	110.49
			Logitech Pebble Keys 2 K3	32.99
			6 Pack Magnetic Cable Cli	15.99
			TECKNET Wireless Mouse (B	19.99
			Honeywell HTF210B QuietSe	30.09
			Smead Standard Hanging Fi	29.30
			Binditek 100 Pack 16 Mil	25.99
			HOUYEE 100 Pack Ultra Cle	20.99
			Hammermill Cardstock, Pre	213.30
			Fellowes 72112 Desktop Or	13.96
			Pendaflex Poly Index Fold	66.60
			Post-it Super Sticky Note	55.65
			Natural Cream Stationery	28.94
			Universal 47257 Ruled Neo	28.00
			RPJC 5x7 inch Line Edge P	12.99
			Officemate PVC Free Color	6.74
			HAHIYO Paper Clips 1.1" (	7.99
			Better Office Products 24	14.84
			Sooez 4 Pack Expanding Fi	13.97
			Sooez 4 Pack Accordion Fi	13.97
			typecase Keyboard Case fo	64.99
			Better Office Products Li	14.99
			SKYDUE Document Organizer	6.88
			12 Pads Writing Pad Legal	29.99
			Fainne 24 Pcs Expanding P	53.98
			Oterri File Organizer, Sm	51.98
			Fainne 1 Inch Colored Exp	21.99
			PRANDOM File Organizer Bo	79.00
			SKYDUE Document Organizer	6.99
			Sooez Elegant Accordion F	5.95
			Sooez Elegant Accordion F	5.95
			Magnetic Dry Erase Marker	6.39
			Amazon Basics Low Odor Ul	-8.07
			Amazon Basics Low Odor Ul	8.07
			Gorilla Mounting Putty, N	72.10
			3 Ring Binders,1 Round Ri	27.99
			Scotch 810P10K Magic Tape	26.10
			Post-it Flags, 200/High V	-11.33
			Post-it Flags, 200/High V	11.33
			Apple USB-C Digital AV Mu	-64.99
			Apple USB-C Digital AV Mu	64.99
			LISEN Cell Phone Stand Ad	-8.99
			LISEN Cell Phone Stand Ad	8.99
			SHARPIE S-Gel, Gel Pens,	-12.65
			SHARPIE S-Gel, Gel Pens,	12.65
			SHARPIE S-Gel, Gel Pens,	-14.99
			SHARPIE S-Gel, Gel Pens,	14.99
			Sharpie S-Gel, Gel Pens,	-12.77
			Sharpie S-Gel, Gel Pens,	12.77
			Magnetic Dry Erase Marker	-6.39



# Check Register

Fiscal Year: 24      Period: 12

**Fund: 1994 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1533396	08/07/2024	88292	AMERICAN FIDELITY ASSURANCE COMPANY JUNE24 AMERICAN FIDEL	2,866.26
1533397	08/07/2024	20270	AMERICAN HERITAGE LIFE INSURANCE CO JUNE24 ALLSTATE CANCE	245.80
1533401	08/07/2024	13871	AT&T CORP PHONE 071524-081424 PHONE 070524-080424 PHONE 071724-081624 PHONE 070524-080424 PHONE 070524-080424 PHONE 071924-081824	1,231.28 57.80 144.12 164.22 220.40 261.91 382.83
1533404	08/07/2024	82495	COMCAST CORPORATION INTERNET072124-082024	211.96
1533405	08/07/2024	21455	CRISIS PREVENTION INSTITUTE INC PA2024-0724	600.00
1533406	08/07/2024	23957	EDUCATION FOUNDATION OF HARRIS CTY EMPLOYEE GIVING	3,903.00
1533414	08/07/2024	81932	HYATT LEGAL PLANS INC JUNE24 METLAW LEGAL	1,962.00
1533415	08/07/2024	35069	JEM RESOURCE PARTNERS JUNE24 ILOCK360 IDENT	745.00
1533416	08/07/2024	89480	MAJESTIC CHARTERS LLC PU - 4:45-4:50 PM: NORTH PU - 4:45-4:50 PM: NORTH PU - 7:30-7:35 AM: AAL AC DEPART: 4/20/2024 08:05AM	3,879.05 977.60 1,001.35 970.00 930.10
1533417	08/07/2024	88961	MASA GLOBAL JUNE24 MEDICAL TRANSP	520.00
1533419	08/07/2024	82248	METROPOLITAN LIFE INSURANCE COMPANY JUNE24 METLIFE ACCIDE	2,625.57
1533420	08/07/2024	82248	METROPOLITAN LIFE INSURANCE COMPANY JUNE24 METLIFE DENTAL	25,313.08
1533421	08/07/2024	82248	METROPOLITAN LIFE INSURANCE COMPANY JUNE24 METLIFE HOSPIT	4,642.40
1533422	08/07/2024	82248	METROPOLITAN LIFE INSURANCE COMPANY JUNE24 METLIFE VISION	6,530.20
1533424	08/07/2024	87278	POWERSCHOOL GROUP LLC EFINANCEPLUS CUSTOM DEVEL APPLICANT TRACKING SCHOOSPRING JOB BOARD RECORDS PERFORM DISTRICT	38,652.24 8,730.00 2,611.58 2,089.27 13,724.71 11,496.68
1533430	08/07/2024	81820	THE STANDARD LIFE INSURANCE JUN24 VLT DISABILITY	13,511.53
1533431	08/07/2024	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS PA2024-0742 HR SERVICES FOR PAY SYSTE	14,149.48 149.48 14,000.00
1533432	08/07/2024	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	26.00
1533433	08/07/2024	81950	TSPRA STAR AWARDS PA2024-0743	250.00
1533435	08/07/2024	87406	VERITIV OPERATING COMPANY HARRIS COUNTY DEPT OF ED	4,119.00

# Check Register

Fiscal Year: 24      Period: 12

**Fund: 1994 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1533437	08/07/2024	88313	WELLSPRING TELEHEALTH JUNE24 TELEMEDICINE	1,300.00
1533473	08/15/2024	31045	WILLIAM E HEITKAMP DED:2405 MISC	827.50
1533474	08/15/2024	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
1533475	08/15/2024	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	1,400.00
1533477	08/16/2024	89542	ADORAMA INC MONITORS FOR COORDINATORS MONITORS FOR COORDINATORS MONITOR FOR COORDINATOR	786.72 383.00 237.48 166.24
1533478	08/16/2024	89261	AMAZON.COM SALES, INC Amazon Basics USB-A to US IRIS USA 72 Qt Stackable	290.92 14.72 276.20
1533481	08/16/2024	13871	AT&T CORP PHONE 072124-082024 PHONE 072124082024	382.41 163.89 218.52
1533482	08/16/2024	13872	AT&T LONG DISTANCE LONG DISTA PA-0771	609.50
1533487	08/16/2024	82495	COMCAST CORPORATION COMCAST 072624-082524 COMCAST 072824-082724	282.08 101.80 180.28
1533488	08/16/2024	84855	CYBERSOURCE CORPORATION GATEWAY MONTHLY SERVICE F	29.00
1533494	08/16/2024	29920	HARRIS COUNTY TREASURER OPEN PO FOR SETEMBER 2023	156.00
1533496	08/16/2024	32350	HOUSTON CHRONICLE HOU CHRONICLE AD	4,775.00

# Check Register

Fiscal Year: 24      Period: 12

**Fund: 1994 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1533501	08/16/2024	39971	MCGRAW-HILL COMPANIES	13,615.45
			TEXAS HISTORY 2016 STUDEN	1,109.70
			TEXAS HISTORY 2016 TEACHE	120.99
			GLENCOE MATH TEXAS, COURS	270.00
			GLENCOE MATH TEXAS, COURS	147.00
			GLENCOE MATH TEXAS, COURS	270.00
			GLENCOE MATH TEXAS, COURS	147.00
			GLENCOE MATH TEXAS, COURS	270.00
			GLENCOE MATH TEXAS, COURS	147.00
			STUDYSYNC GRADE 6 TEXAS S	389.85
			STUDYSYNC GRADE 6 TEXAS T	168.99
			STUDYSYNC GRADE 7 TEXAS S	389.85
			STUDYSYNC GRADE 7 TEXAS T	168.99
			STUDYSYNC GRADE 8 TEXAS S	389.85
			STUDYSYNC GRADE 8 TEXAS T	168.99
			MCGRAW HILL TEXAS SCIENCE	779.85
			MCGRAW HILL TEXAS SCIENCE	247.98
			MCGRAW HILL TEXAS SCIENCE	779.85
			MCGRAW HILL TEXAS SCIENCE	247.98
			MCGRAW HILL TEXAS SCIENCE	779.85
			MCGRAW HILL TEXAS SCIENCE	247.98
			ESTIMATED SHIPPING/HANDLI	201.65
			ESTIMATED SHIPPING/HANDLI	428.81
			MCGRAW HILL TEXAS BIOLOGY	1,454.85
			MCGRAW HILL TX BIOLOGY PR	299.97
			CUNNINGHAM PRINCIPLES OF	1,003.95
			CUNNINGHAM PRINCIPLES OF	44.55
			STUDYSYNC TEXAS READING A	435.00
			STUDYSYNC GRADE 9 TEXAS T	84.99
			STUDYSYNC GRADE 9 TEXAS T	84.99
			STUDYSYNC TEXAS READING A	435.00
			STUDYSYNC GRADE 10 TEXAS	84.99
			STUDYSYNC GRADE 10 TEXAS	84.99
			STUDYSYNC GRADE 11 TX REA	435.00
			STUDYSYNC GRADE 11 TEXAS	84.99
			STUDYSYNC GRADE 11 TEXAS	84.99
			STUDYSYNC GRADE 12 TX REA	435.00
			STUDYSYNC GRADE 12 TEXAS	84.99
			STUDYSYNC GRADE 12 TEXAS	84.99
			ESTIMATED SHIPPING/HANDLI	520.05
1533502	08/16/2024	43240	NATIONAL SCH PUBLIC RELATIONS ASSOC	3,000.00
			ADVERTISING PARTNERSHIP I	
1533504	08/16/2024	90134	PARTY ARTY	315.00
			PAINTING PARTY FOR OUR RE	240.00
			SERVICE FEE	75.00
1533505	08/16/2024	88091	ANDREW ALAN LAMONT	14.40
			WEB DESIGN/MAINTENANCE FO	
1533509	08/16/2024	56528	TASB/TASA CONVENTION EXHIBITS	2,800.00
			PA2024-0716	
1533510	08/16/2024	88902	TEXAS LIFE INSURANCE COMPANY	1,477.33
			JUN24 VOUL PER LIFE I	
1533511	08/16/2024	89458	THOUGHTFARMER INC.	47,520.00
			RENEWAL ANNUAL SUBSCRIPTI	

# Check Register

Fiscal Year: 24      Period: 12

**Fund: 1994 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1533515	08/16/2024	81004	VERITRUST 35 GALLON CONSOLES	1,124.55
1533517	08/16/2024	83076	VISIX INC PROFESSIONAL SERVER-AXIS- CHANNEL PLAYER	3,789.00 929.00 2,860.00
1533599	08/23/2024	25314	4IMPRINT CAHMPION POERBLEND HOODIE FREIGHT SILK TOUCH PERFORMANCE SP FREIGHT SILK TOUCH PERFORMANCE SP FREIGHT ADDITIONAL TAPE CHARGE EMBROIDERY EMBROIDERY RUN CHARGE	1,762.88 1,001.78 40.50 124.04 5.59 354.42 15.96 45.00 58.59 117.00
1533601	08/23/2024	89261	AMAZON.COM SALES, INC Manual de Estilo de la AP Libro de estilo de la len Diccionario panhispanico Post-it Flags, 200/High V Apple USB-C Digital AV Mu LISEN Cell Phone Stand Ad SHARPIE S-Gel, Gel Pens, SHARPIE S-Gel, Gel Pens, Sharpie S-Gel, Gel Pens, Magnetic Dry Erase Marker Zebra Pen bLen Retractable Pyle PA Speaker DJ Mixer Amazon Basics DisplayPort Gee Di Moda Round Tablecl Decade Awards Bowling Col Decade Awards Bowling Col Gee Di Moda Round Tablecl Hiasan White Round Tablec Hiasan Black Round Tablec Hiasan Round Tablecloth 9 Hiasan Round Tablecloth 9	763.95 18.99 17.69 34.95 11.33 64.00 8.99 12.65 14.99 8.80 7.99 12.31 325.99 49.99 17.74 46.56 15.52 17.74 18.27 15.29 22.58 21.58
1533603	08/23/2024	89643	AUDRA HASTINGS, BCBA-LBA WILL PROVIDE A 3 CONTACT	1,000.00
1533606	08/23/2024	89459	BLUE KNIGHT SECURITY LLC SECURITY SERV PA-0783	7,771.48
1533607	08/23/2024	88904	DAVID BROWN 23-24 BOTCOMPENSATION 23-24 BOT MILEAGE	238.37 30.00 208.37
1533608	08/23/2024	88699	RICHARD CANTU 23-24 MILEAGES 23-24 BOT COMPENSATIO	138.27 72.27 66.00
1533609	08/23/2024	90135	CASO DOCUMENT MANAGEMENT, INC. SCANNER 0 SCANPRO 3500 AL ANNUAL HARDWARE & SOFTWARE ON-SITE INSTALLATION & TR ESTIMATED SHIPPING/HANDLI PA2024-0777	14,235.00 11,593.00 995.00 495.00 95.00 1,057.00

# Check Register

Fiscal Year: 24      Period: 12

**Fund: 1994 - GENERAL FUND**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1533611	08/23/2024	82495	COMCAST CORPORATION	508.94
			INTERNET 073124-08302	116.30
			COMCAST 072424-082324	96.93
			COMCAST 071724-081624	295.71
1533612	08/23/2024	89151	COMMUNISPOND INC	46,000.00
			HARDWARE AND ACCOMPANYING	
1533613	08/23/2024	89121	ERICA DAVIS	139.59
			23-24 BOT MILEAGE	85.59
			23-24 BOT COMPENSATIO	54.00
1533614	08/23/2024	22600	DEMERIS BARBECUE	854.75
			PA2024-0748	218.00
			BREAKFAST TACO (BACON AND	88.75
			BREAKFAST TACO (BACON AND	142.00
			BREAKFAST TACO (SAUSAGE A	88.75
			BREAKFAST TACO (SAUSAGE A	124.25
			BREAKFAST TACO (BRISKET A	71.00
			BREAKFAST TACO (POTATO) A	43.50
			BREAKFAST TACO (POTATO AN	43.50
			DELIVERY FEE (ZONE 1)	35.00
1533616	08/23/2024	88899	ANDREA DUHON	792.22
			23-24 BOT MILEAGE	720.22
			23-24 COMPENSATION	72.00
1533617	08/23/2024	81595	EDUCATION SERVICE CENTER REGION 12	1,500.00
			CATEGORY 2 BASE FEE: \$15	
1533618	08/23/2024	89113	ELITE EVENTS HOUSTON	1,648.00
			BUSINESS MEETING SCHO	448.00
			BUSINESS MEETING SCHO	1,200.00
1533620	08/23/2024	87778	ERIC DICK	177.87
			23-24 BOT COMPENSATIO	72.00
			23-24 BOT MILEAGE	105.87
1533621	08/23/2024	25560	FEDERAL EXPRESS CORPORATION	82.62
			PA20274-0754	
1533622	08/23/2024	88898	AMY FLORES HINOJOSA	431.34
			23-24 BOT COMPENSATIO	72.00
			23-24 BOT MEETING	359.34
1533623	08/23/2024	80775	FRENCH CORNER CATERING INC	1,626.00
			30 - PERSONAL DEEP DISH P	688.50
			DELIVERY CHARGE FOR SALES	45.00
			OPEN PO FOR FRENCH CORNER	267.50
			OPEN PO FOR FRENCH CORNER	625.00
1533626	08/23/2024	88263	GIL GAONA	137.71
			REIMBURSEMENT RETREA	
1533629	08/23/2024	32350	HOUSTON CHRONICLE	1,627.88
			ADVERTISING OF RFP'S FOR	324.06
			ADVERTISING OF RFP'S FOR	648.70
			ADVERTISING OF RFP'S FOR	655.12
1533632	08/23/2024	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	4,300.00
			ABS EAST MEALS (BREAKFAST	1,953.00
			ABS WEST MEALS (BREAKFAST	2,347.00
1533642	08/23/2024	89662	JOHN FITZGERALD MCGEE	345.45
			23-24 BOT COMPENSAT	48.00
			23-24 BOT MILEAGE	297.45



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1533761	08/30/2024	89261	AMAZON.COM SALES, INC	2,767.69
			Amazon Basics DisplayPort	30.64
			AC Charger Fit for Acer C	87.96
			Yustda 10Ft Extra Long 19	9.99
			Galaxy Bang AC Adapter Ch	135.92
			Sharpie Expo Paper Mate 2	54.00
			Amazon Basics Low Odor UI	7.59
			Kleenex Professional Faci	80.63
			Ampad, 5X8 Perforated Pad	19.07
			MaxMark Q43 (Large Size)	24.95
			Amazon Basics Stereo 2.0	13.59
			Cyber Acoustics CA-2014 C	74.95
			HP 507A Black Toner Cartr	181.34
			HP 507A Cyan Toner Cartri	269.77
			HP 507A Yellow Toner Cart	269.80
			HP 507A Magenta Toner Car	269.77
			HP 410A Black Toner Cartr	106.89
			SYBO SR-CP-50B Commercial	129.95
			HP 414A Cyan Toner Cartri	126.89
			HP 414A Yellow Toner Cart	126.89
			HP 414A Magenta Toner Car	126.89
			Avery Big Tab Insertable	287.40
			VINTEZ [2 Pack] 24 Inch 1	176.97
			XBoard Magnetic Calendar	62.90
			800 Pieces File Tabs Stic	15.18
			Vanpad Lined Sticky Notes	8.99
			Magnetic Dry Erase Marker	6.79
			Bulletin Board 36 x 24 In	55.99
			PA2024-0791	5.99
1533762	08/30/2024	88292	AMERICAN FIDELITY ASSURANCE COMPANY	2,834.66
			JULY24 AMERICAN FIDEL	
1533763	08/30/2024	88292	AMERICAN FIDELITY ASSURANCE COMPANY	2,866.22
			AUG24 AMERICAN FIDEL	
1533764	08/30/2024	20270	AMERICAN HERITAGE LIFE INSURANCE CO	245.80
			JULY24 CANCER INSURAN	
1533765	08/30/2024	20270	AMERICAN HERITAGE LIFE INSURANCE CO	245.80
			AUG24 ALLSTATE CANCER	
1533766	08/30/2024	13871	AT&T CORP	2,279.71
			PHONE 072724-082624	101.51
			PHONE 080524-090424	144.12
			PHONE 080524-090424	220.76
			PHONE 080524-090424	262.37
			PHONE 080724-090624	288.24
			PHONE 081124-091024	289.26
			PHONE 080924-090824	484.66
			PHONE 080124-083124	488.79
1533770	08/30/2024	89441	CHALLENGE ISLAND	1,350.00
			VOID AND REISSUE	
1533772	08/30/2024	88084	COMCAST HOLDINGS CORPORATION	5,504.33
			TECH 090 PA 0813	381.17
			SIP TRUNKS FOR THE ENTIRE	2,983.04
			SIP TRUNKS FOR THE ENTIRE	2,140.12

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1533773	08/30/2024	82495	COMCAST CORPORATION CES 301 DATA PA-0841	297.64 191.17
			OPEN PO FOR FY24 CABLE SE	106.47
1533774	08/30/2024	22600	DEMERIS BARBECUE	752.90
			BAKE POTATO AND SALD(CHOP	279.00
			BAKE POTATO AND SALD (TUR	83.70
			PO-BOY (PULLED PORK)	117.00
			PO-BOY (BEEF)	219.75
			SAUCE ON THE SIDE	7.50
			SERVING UTENSILS	10.95
			DELIVERY	35.00
1533775	08/30/2024	90173	DENISE WHEELER BROOKS	1,200.00
			PROFESSIONAL DEVELOPMENT:	300.00
			PROFESSIONAL DEVELOPMENT:	300.00
			PROFESSIONAL DEVELOPMENT:	300.00
			PROFESSIONAL DEVELOPMENT:	300.00
1533778	08/30/2024	89113	ELITE EVENTS HOUSTON	4,841.00
			CATERING AND FOOD SERVICE	841.00
			CATERING AND FOOD SERVICE	4,000.00
1533779	08/30/2024	86257	EQUAL OPPORTUNITY EMPLOYMENT	1,950.00
			PA2024-0835	
1533781	08/30/2024	25560	FEDERAL EXPRESS CORPORATION	103.29
			PA2024-0790	
1533783	08/30/2024	90175	TIFFANY FONDAL	600.00
			PROFESSIONAL DEVELOPMENT:	150.00
			PROFESSIONAL DEVELOPMENT:	150.00
			PROFESSIONAL DEVELOPMENT:	150.00
			PROFESSIONAL DEVELOPMENT:	150.00
1533784	08/30/2024	80775	FRENCH CORNER CATERING INC	1,159.52
			PA2024-0816	410.37
			PA2024-0833	749.15
1533790	08/30/2024	29680	HARRIS COUNTY APPRAISAL DISTRICT	67,535.00
			PLEASE SEND COPY OF THE P	
1533793	08/30/2024	89465	LAKESHA HEMPHILL	216.96
			2024 NATIONAL PREVENT	155.25
			2024 NATIONAL PREVENT	61.71
1533794	08/30/2024	32350	HOUSTON CHRONICLE	174.40
			ADVERTISING OF RFP'S FOR	
1533796	08/30/2024	81932	HYATT LEGAL PLANS INC	1,944.00
			JULY24 METLAW LEGAL P	
1533797	08/30/2024	81932	HYATT LEGAL PLANS INC	1,980.00
			AUG24 METLAW LEGAL	
1533799	08/30/2024	88661	INFORMA TECH HOLDINGS LLC	999.00
			HDI VIRTUAL TRAINING	
1533800	08/30/2024	35069	JEM RESOURCE PARTNERS	737.00
			JULY24 ILOCK360 IDENT	
1533801	08/30/2024	35069	JEM RESOURCE PARTNERS	724.00
			AUG24 ILOCK360	
1533802	08/30/2024	90139	JOURNEY TOGETHER A LEARNING EXP	600.00
			STAFF DEVELOPMENT: UNDERS	150.00
			STAFF DEVELOPMENT: UNDERS	150.00
			STAFF DEVELOPMENT: UNDERS	150.00
			STAFF DEVELOPMENT: UNDERS	150.00



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1533804	08/30/2024	90145	LAKENYA PERRY STAFF DEVELOPMENT: PRIORI	600.00 150.00
			STAFF DEVELOPMENT: PRIORI	150.00
			STAFF DEVELOPMENT: PRIORI	150.00
1533805	08/30/2024	86465	ERIC LITWIN WORKSHOP ON INTERACTIVE L	4,252.50
1533806	08/30/2024	89639	JAVIER LOPEZ NAA24	484.45 137.50
			NAA24	346.95
1533807	08/30/2024	86888	LONG PLAN PRINTING INC 8.5X11 KISS CUT MATTE LAB	3,262.97 2,827.97
			15 UP CUSTOM KISS CUT	435.00
1533809	08/30/2024	89305	MAIN EVENT ENTERTAINMENT, INC. THE MEETING PLANNER EVEN	1,666.93 1,349.73
			SEASONAL FRUIT COBBLER	108.00
			SERVICE CHARGE	209.20
1533811	08/30/2024	88961	MASA GLOBAL JULY24 MEDICAL TRANSP	520.00
1533812	08/30/2024	88961	MASA GLOBAL AUG24 MEDICAL TRANSP	520.00
1533814	08/30/2024	82248	METROPOLITAN LIFE INSURANCE COMPANY JULY24 METLIFE ACCIDE	2,601.96
1533815	08/30/2024	82248	METROPOLITAN LIFE INSURANCE COMPANY JULY24 METLIFE VISION	6,474.24
1533816	08/30/2024	82248	METROPOLITAN LIFE INSURANCE COMPANY JUL24 METLIFE DENTAL	25,090.03
1533817	08/30/2024	82248	METROPOLITAN LIFE INSURANCE COMPANY JULY24 METLIFE HOSPIT	4,576.96
1533818	08/30/2024	82248	METROPOLITAN LIFE INSURANCE COMPANY COBRA MAY24 VISION	886.12 40.88
			COBRA JUNE24 VISION	40.88
			COBRA JULY24 VISION	40.88
			COBRA JUN24 DENTAL	228.16
			COBRA JULY24 DENTAL	267.66
			COBRA MAY24 DENTAL	267.66
1533819	08/30/2024	82248	METROPOLITAN LIFE INSURANCE COMPANY AUG24 METLIFE ACCIDEN	2,578.71
1533820	08/30/2024	82248	METROPOLITAN LIFE INSURANCE COMPANY AUG24 METLIFE DENTAL	24,860.53
1533821	08/30/2024	82248	METROPOLITAN LIFE INSURANCE COMPANY AUG24 METLIFE HOSPITA	4,473.84
1533822	08/30/2024	82248	METROPOLITAN LIFE INSURANCE COMPANY AUG24 METLIFE VISION	6,395.16
1533827	08/30/2024	46860	POSITIVE PROMOTIONS INC PA2024-0843	1,192.68 541.80
			SOCKS W/CARD : YOU'RE AWE	160.65
			SEDONA 2-IN-1 BELT BAG -	279.50
			SET-UP CHARGE	50.00
			SHIPPING AND HANDLING	160.73
1533832	08/30/2024	81820	THE STANDARD LIFE INSURANCE JUN24 EMP LIFE INSURA	12,168.99 1,153.50
			JUN24 VOL LIFE INSURA	11,015.49

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1533833	08/30/2024	81820	THE STANDARD LIFE INSURANCE JULY24 EMP LIFE INSUR	12,041.91 1,131.90
1533834	08/30/2024	81820	THE STANDARD LIFE INSURANCE JULY24 VOL LIFE INSUR	10,910.01
1533835	08/30/2024	81820	THE STANDARD LIFE INSURANCE JULY24 VOL LT DISABIL	12,973.14
1533836	08/30/2024	81820	THE STANDARD LIFE INSURANCE AUG24 VOUL LT DISAB	12,621.44
1533837	08/30/2024	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	10.00
1533837	08/30/2024	88902	TEXAS LIFE INSURANCE COMPANY JULY24 VOL PERM LIFE	1,477.33
1533838	08/30/2024	88902	TEXAS LIFE INSURANCE COMPANY AUG24 VOL PERM LIFE I	1,323.43
1533840	08/30/2024	89458	THOUGHTFARMER INC. INTERNET PROVIDER CONTRAC	1,750.00
1533841	08/30/2024	60940	UNITED PARCEL SERVICE POSTAGE PA-0787	17.66
1533842	08/30/2024	88313	WELLSPRING TELEHEALTH JULY24 TELEMEDICINE P	1,300.00
1533843	08/30/2024	88313	WELLSPRING TELEHEALTH AUG24 TELEMEDICINE	1,310.00
1533844	08/30/2024	64250	WORKERS ASSISTANCE PROGRAM JUNE24 EAP CUST ID CH	1,751.20
1533845	08/30/2024	64250	WORKERS ASSISTANCE PROGRAM JULY24 EAP CUST ID CH	1,711.40
V1533390	08/01/2024	16888	BRUNSWICK PRESS INC BUDGET BOOK	1,365.00 864.00
			BUDGET BOARDS 19'X32' PRI	306.00
			BUDGET BOARDS 8.5'X11' PR	195.00
V1533391	08/01/2024	17320	BUTLER BUSINESS PRODUCTS REPORTER NOTEBOOK - ITEM	1,068.00 900.00
			SETUP CHARGE	25.00
			SHIPPING FEE	143.00
V1533439	08/07/2024	87967	A-1 PERSONNEL OF HOUSTON INC OPEN PO FOR TEMP LABOR FO	2,343.60 1,115.10
			OPEN PO FOR TEMP LABOR FO	1,228.50
V1533440	08/07/2024	86386	ROBERT LEE BELL JR JULY MILEAGE	13.13
V1533441	08/07/2024	85534	CARLENE DENISE BEXLEY PA2024-0727	124.00

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V1533442	08/07/2024	17320	BUTLER BUSINESS PRODUCTS	2,435.19
			NIKE DRI-FIT MICRO PIQUE	171.00
			CUTTER & BUCK PIKE DOUBLE SHIPPING	400.00
				23.00
			DIVIDERS,INSERT,8-TAB,CLE	122.40
			PENCIL,WOODCASE,#2HB,DZ	94.50
			CRAYON,CRAYOLA,3,5/8",16C	55.00
			MARKER,REG,10CT,BL,AST	73.75
			CLIPS,PAPER,STANDARD,JUMB	43.05
			PEN,ROUNDSTIC,BP,MED,BK,D	47.50
			PEN,ROUNDSTIC,BP,FINE,BE,	51.75
			LETTER SIZE COPY PAPER	400.00
			INSERT,SPINE 1/2 IN,WHT	13.76
			PAPER,ASTROBRT,24#,SOLAR	152.80
			PAPER,ASTROBRT,24#,RNTRY	171.60
			PAPER,ASTROBRT,24#,GAMMA	198.00
			CRTDG,LSR,HP 58A BL	116.80
			DRUM,LSR,HP 32A,BK	102.38
			CRTDG,LSR,HP 414X,BK	197.90
V1533443	08/07/2024	88040	MICHELLE BENJAMIN CALHOUN	203.75
			FEBRUARY MILEAGE	29.41
			JUNE MILEAGE	29.48
			FEBRUARY MILEAGE	32.63
			JUNE MILEAGE	40.67
			MAY MILEAGE	71.56
V1533444	08/07/2024	18165	CDW GOVERNMENT INC	2,725.76
			LENOVO THINKCENTRE M90S G	2,705.82
			CDW AUTOPILOT TENANT REGI	19.94
V1533449	08/07/2024	89546	LESLIE ETHERIDGE	314.70
			MAY MILEAGE	126.90
			APRIL MILEAGE	88.37
			JUNE MILEAGE	99.43
V1533450	08/07/2024	89391	EFMLA INC	1,695.00
			ANNUAL EFMLA SUBSCRIPTION	
V1533451	08/07/2024	89405	RAEHEL REDENE FRIEDMAN MOZER	20.50
			JULY MILEAGE	
V1533452	08/07/2024	84584	HOLLY LYNN SHAFER	229.00
			REIMBURSEMENT FEE	
V1533457	08/07/2024	35010	JASON'S DELI	34.84
			PA2024-0516	
V1533461	08/07/2024	89536	JONATHAN MURILLO	469.33
			MAY MILEAGE	
V1533462	08/07/2024	83526	ROSA MARIA PACHECO	61.84
			JUNE MILEAGE	1.61
			JUNE MILEAGE	5.09
			JULY MILEAGE	10.45
			JUNE MILEAGE	15.34
			JUNE MILEAGE	29.35
V1533463	08/07/2024	86862	PS LIGHTWAVE INC	668.81
			JUL 24 DATA CIRCUITS	297.16
			JUL 24 DATA CIRCUITS	371.65

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V1533464	08/07/2024	88290	YOLANDA RENE PYRTLE	194.08
			JANUARY MILEAGE	21.44
			MAY MILEAGE	21.44
			OCTOBER MILEAGE	55.68
			SEPTEMBER MILEAGE	15.72
			NOVEMBER MILEAGE	15.72
			JUNE MILEAGE	16.08
			APRIL MILEAGE	16.08
			DECEMBER MILEAGE	10.48
			FEBRUARY MILEAGE	10.72
			MARCH MILEAGE	10.72
V1533466	08/07/2024	53379	DS WATERS OF AMERICA INC	15.14
			YEARLY WATER SERVICE	
V1533468	08/07/2024	89211	EVELYN TREVINO LEAL	108.00
			REIMBURSEMENT FEE	
V1533469	08/07/2024	90130	WENDOLYNE A UTTERBACK	21.44
			JUNE MILEAGE	
V1533470	08/07/2024	88087	VERSA CREATIVE GROUP LLC	12,000.00
			CONTRACT AGREEMENT 9/1/2	
V1533520	08/16/2024	87967	A-1 PERSONNEL OF HOUSTON INC	1,207.71
			OPEN PO FOR TEMP LABOR FO	
V1533521	08/16/2024	89383	LAURA AGUIRRE	8,450.00
			SERVICE AGREEMENT- 1/8/2	6,950.00
			LC BALLOONS - COLUMNS FOR	1,500.00
V1533522	08/16/2024	11485	PEPI CORPORATION	206.82
			12 PREMIUM SANDWICH BOX M	143.10
			TRADITIONAL SANDWICH BOX	29.25
			DELIVERY FEE	17.24
			TIP 10%	17.23
V1533526	08/16/2024	89331	JASMINE MONIQUE BOOKER	62.31
			MAY MILEAGE	
V1533527	08/16/2024	89659	SHELBY ANN BUCHTIEN	176.89
			FEBRUARY MILEAGE	54.14
			JUNE MILEAGE	19.43
			MAY MILEAGE	33.50
			APRIL MILEAGE	34.04
			JANUARY MILEAGE	35.78

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V1533528	08/16/2024	17320	BUTLER BUSINESS PRODUCTS	2,349.76
			NES31831CT COFFEE MATE HA	54.22
			BUSINESS SOURCE MICRO-PER	348.84
			AVE60501 AVERY&REG ULTRAD	63.57
			PAP6137406 PAPER MATE LIQ	30.89
			PIL84099 G2 1.0MM GEL PEN	72.22
			PIL84095 G2 1.0MM GEL PEN	53.39
			ELI75111 ELITE IMAGE REMA	224.56
			AAGE717T50 AT-A-GLANCE LO	34.83
			BOS40000MBLK BOSTITCH PRO	10.92
			BSN65650 BUSINESS SOURCE	1.40
			MMM65424SSJOYCP POST-IT&R	33.00
			MMMR33018SSCYCP POST-IT&R	36.17
			BSN32952BX BUSINESS SOURC	78.15
			NES35080 COFFEE MATE ITAL	22.48
			NES84652 COFFEE MATE HAZE	10.07
			NES31803CT COFFEE MATE FR	51.34
			BTC30568CT BIGELOW ASSORT	100.50
			HEWCB435D HP 35A (CB435D)	158.10
			NES35070 COFFEE MATE LIQU	27.75
			SAN38201 SHARPIE LARGE BA	25.56
			SAN30001B SHARPIE PEN-STY	22.40
			MMMR33024VAD POST-IT&REG	11.20
			MMMR33024VAD POST-IT&REG	33.22
			MMM66024SSMIACP POST-IT&R	46.59
			MMM66024SSMIACP POST-IT&R	46.59
			THE DAY THE CRAYONS QUIT	751.80
V1533529	08/16/2024	88040	MICHELLE BENJAMIN CALHOUN	747.71
			INNOVATIVE SCHOOLS SU	58.34
			TEXAS SCHOOL SAFETY	64.31
			TEXAS SCHOOL SAFETY	178.75
			INNOVATIVE SCHOOLS SU	414.75
			INNOVATIVE SCHOOLS SU	31.56
V1533531	08/16/2024	18165	CDW GOVERNMENT INC	146.99
			VIEWSONIC VG2440 24" 1080	
V1533532	08/16/2024	88047	DANIELLE ELIZABETH CLARK	364.59
			NSPRA 2024	296.25
			NSPRA 2024	68.34
V1533533	08/16/2024	20203	AMY LINN COLLINS	293.00
			AOTA/TOTA MEMEBER REI	
V1533534	08/16/2024	89519	ANDREA JULIETT CORTEZ	5,377.70
			CONTRACTOR CONTRACT 1/8/2	2,371.25
			CONTRACTOR CONTRACT 1/8/2	3,006.45
V1533536	08/16/2024	90034	TAMEISHA ROCHELLE DAVENPORT	337.45
			TASBO SUMMER CONFEREN	241.20
			TASBO SUMMER CONFEREN	96.25
V1533537	08/16/2024	89546	LESLIE ETHERIDGE	630.86
			JULY MILEAGE	100.17
			INNOVATIVE SCHOOLS SU	115.94
			INNOVATIVE SCHOOLS SU	414.75
V1533539	08/16/2024	85264	EXECUTIVE THREAT SOLUTIONS LLC	638.00
			SECURITY SERV PA-0740	

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V1533543	08/16/2024	89405	RAECHEL REDENE FRIEDMAN MOZER AUGUST MILEAGE	19.97
V1533546	08/16/2024	88869	TRAVITA ROVON GODFREY 2024 ARHE/ARS/AAPG AN 2024 ARHE/ARS/AAPG AN 2024 ARHE/ARS/AAPG AN	376.08 258.08 74.00 44.00
V1533548	08/16/2024	89125	LESLEY MELISSA GUILMART JULY MILEAGE	15.95
V1533551	08/16/2024	89465	LAKESHA HEMPHILL ARHE/ARS/AAPG ANNUAL ARHE/ARS/AAPG ANNUAL	175.39 111.00 64.39
V1533553	08/16/2024	84421	HOT SHOT DELIVERY INC PA2024-0751	957.84
V1533561	08/16/2024	87774	NAKIA BELL LEE 2024 ARHE/ARS/AAPG 2024 ARHE/ARS/AAPG	97.92 23.92 74.00
V1533563	08/16/2024	89137	MARITZA LOERA REIMBURSEMENT FAX SHE REIMBURSEMENT SUPPLI	290.47 15.48 274.99
V1533564	08/16/2024	89529	ANDRINEE CAMILLE MARTINEZ 2024 ARHE/ARS/AAPG AN 2024 ARHE/ARS/AAPG AN	121.72 10.72 111.00
V1533565	08/16/2024	89364	CHRISTIAN ADRIAN MUNGUIA JULY MILEAGE JUNE MILEAGE	434.83 180.23 254.60
V1533566	08/16/2024	89536	JONATHAN MURILLO JUNE MILEAGE	129.82
V1533569	08/16/2024	88813	CHARLES J NED 2024 ARHE/ARS/AAPG AN THE 24TH ANNUAL TAAE THE 24TH ANNUAL TAAE 2024 ARHE/ARS/AAPG AN	599.17 33.57 68.75 237.85 259.00
V1533571	08/16/2024	87831	JANICE THOMAS OWOLABI MAY MILEAGE JULY MILEAGE JUNE MILEAGE	249.37 78.12 79.73 91.52
V1533572	08/16/2024	86870	JONATHAN MICHAEL PARKER 2024 ARHE/ARS/AAPG AN	259.00
V1533573	08/16/2024	90065	PEOPLE INSPIRED STRATEGIES CONSULTANT WILL PROVIDE H CONSULTANT WILL PROVIDE H CONSULTANT WILL PROVIDE H	4,950.00 220.00 1,815.00 2,915.00
V1533575	08/16/2024	89566	PROCUREMATE SERVICE AGREEMENT 9/1/23	3,360.00
V1533578	08/16/2024	89681	LUIS JULIAN SANCHEZ MAY MILEAGE APRIL MILEAGE JUNE MILEAGE	276.71 61.64 58.96 156.11
V1533579	08/16/2024	88639	DEBRA LYNNE SANCHEZ TREESE TSPRA ANNUAL CONFEREN TSPRA ANNUAL CONFEREN	170.73 137.50 33.23

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V1533581	08/16/2024	87975	SPALDING NICHOLS LAMP LANGLOIS LLP	34,392.26
			LEGAL FEES JUNE 2024	4,844.83
			LEGAL FEES JUNE 2024	13,890.29
			LEGAL FEES JUNE 2024	167.50
			LEGAL FEES JUNE 2024	261.95
			LEGAL FEES JUNE 2024	297.50
			LEGAL FEES JUNE 2024	418.75
			LEGAL FEES JUNE 2024	731.25
			LEGAL FEES JUNE 2024	753.75
			LEGAL FEES JUNE 2024	901.25
			LEGAL FEES JUNE 2024	1,198.55
			LEGAL FEES JUNE 2024	1,341.85
			LEGAL FEES JUNE 2024	2,712.16
			LEGAL FEES JUNE 2024	2,819.05
			LEGAL FEES JUNE 2024	4,053.58
V1533582	08/16/2024	89691	ARTHUR T SYLVESTER	764.09
			2024 TASPAA SUMMER CON	376.05
			2024 TASPAA SUMMER CON	223.04
			2024 TASPAA SUMMER CON	165.00
V1533584	08/16/2024	84863	COLOR ONE SYSTEMS	912.00
			19VERSIONS @ 500EA 3.5X2	
V1533585	08/16/2024	88574	THE RESERVES NETWORK INC	2,304.00
			TEMPORARY SERVICES FOR BU	
V1533586	08/16/2024	86174	APPDDICTION STUDIO LLC	950.00
			EXHIBIT B, PAGE 18, HCDE	
V1533587	08/16/2024	89463	SHELBY MONIQUE TRAHAN	107.20
			JULY MILEAGE	67.00
			JUNE MILEAGE	40.20
V1533590	08/16/2024	89668	ANGEL HIRAM VERDEJO	723.92
			JUNE MILEAGE	64.32
			JULY MILEAGE	93.95
			NATIONAL SCHOOL PUBLI	256.75
			NATIONAL SCHOOL PUBLI	308.90
V1533591	08/16/2024	88087	VERSA CREATIVE GROUP LLC	14,499.81
			CONTRACT AGREEMENT 9/1/2	
V1533592	08/16/2024	86994	JANET BAILEY WACHS	72.36
			JUNE MILEAGE	
V1533596	08/16/2024	89615	DORMESHA DONYELL WHEATON	65.66
			JUNE MILEAGE	
V1533663	08/23/2024	87967	A-1 PERSONNEL OF HOUSTON INC	1,334.34
			OPEN PO FOR TEMP LABOR FO	360.99
			OPEN PO FOR TEMP LABOR FO	973.35
V1533666	08/23/2024	11485	PEPI CORPORATION	816.94
			PECAN CRUSTED CHICKEN (GR	567.90
			COOKIE BOX	112.95
			DELIVERY FEE AND TIP	136.09
V1533667	08/23/2024	89128	VENETIA LEGAYE BALDWIN	74.96
			REIMBURSEMENT RETREAT	
V1533669	08/23/2024	89331	JASMINE MONIQUE BOOKER	432.51
			UNBOUNDED STANDARDS I	156.01
			UNBOUNDED STANDARDS I	276.50

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V1533670	08/23/2024	80145	BUCKEYE CLEANING CENTER PRODUCT #403932 SOAP PINK	2,073.10 1,592.50
			PRODUCT # 404176-0 SOAP,	480.60
V1533671	08/23/2024	17320	BUTLER BUSINESS PRODUCTS	3,843.46
			CRTDG,PRNT,BLK,LJ,CC364X	388.77
			CRTDG,TONER,HP 507X,BK	242.80
			CRTDG,TONER,HP 507A,MA	270.80
			CRTDG,TONER,HP 507A,YW	270.80
			CRTDG,LSR,HP87A,BK,STD	272.52
			PAPER,LASERPRINT,32#,8.5X	1,464.50
			POST IT REG SUPER STICKY	157.50
			POST IT REG GREENER NOTES	128.25
			ZEBRA Z GRIP RETRACTABLE	160.02
			SHARPIE SMEARGUARD TANK S	180.74
			SMEAD RECYCLED FILE WALLE	306.76
V1533673	08/23/2024	18165	CDW GOVERNMENT INC	4,665.88
			LENOVO THINKPAD T14 GEN 4	1,583.02
			MFG. PART#: VX3276-4K-MHD	9.97
			LENOVO THINKPAD X1 CARBON	2,021.92
			CDW AUTOPILOT TENANT REGI	9.97
			HP COLOR LASERJET PRO 420	742.84
			MFG. PART#: APCRBC123	168.50
			MFG. PART#: APCRBC109 U	119.69
			CDW AUTOPILOT	9.97
V1533678	08/23/2024	87691	STEPHANIE ANN DE LOS SANTOS	26.80
			FEBRUARY MILEAGE	
V1533680	08/23/2024	89546	LESLIE ETHERIDGE	1,118.74
			TABSE 39TH ANNUAL STA	29.75
			STRATEGIC SALES MANAG	43.33
			2024 TEXAS SCHOOL SAF	47.03
			STRATEGIC SALES MANAG	256.75
			NABSE 51ST NATIONAL C	388.50
			NABSE 51ST NATIONAL C	174.63
			2024 TEXAS SCHOOL SAF	178.75
V1533683	08/23/2024	89551	JENNIFER LYNN FARMER	4.62
			JULY MILEAGE	
V1533684	08/23/2024	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,779.08
			EXXON JUL24 GAS	
V1533687	08/23/2024	89405	RAEHEL REDENE FRIEDMAN MOZER	1,032.85
			POWERSCHOOL EDGE CONF	276.50
			POWERSCHOOL EDGE CONF	756.35
V1533688	08/23/2024	60040	MONICA LYNN GARCIA	610.84
			POWERSCHOOL EDGE 2024	276.50
			POWERSCHOOL EDGE 2024	334.34
V1533689	08/23/2024	86492	TRACI JANENE GAULT	37.86
			REIMBURSEMENT DECORAT	
V1533694	08/23/2024	87257	HILLCO PARTNERS LLC	19,150.00
			LOBBYING SERVICES FOR FY	18,150.00
			PA2024-0836	1,000.00
V1533698	08/23/2024	83449	LIKITA DURDEN-HOLMES	70.09
			JULY MILEAGE	8.58
			AUGUST MILEAGE	50.92
			JUNE MILEAGE	10.59



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V1533699	08/23/2024	84421	HOT SHOT DELIVERY INC PA2024-0756	39.07
V1533703	08/23/2024	34705	J HARDING & CO NAVY 5 OZ., 100% HEAVY CO NAVY 5 OZ., 100% HEAVY CO NAVY 5 OZ., 100% HEAVY CO NAVY 5 OZ., 100% HEAVY CO NAVY 5 OZ., 100% HEAVY CO GILDAN HEAVY COTTON TEE N GILDAN HEAVY COTTON TEE N GILDAN HEAVY COTTON TEE N GILDAN HEAVY COTTON TEE N GILDAN HEAVY COTTON TEE P GILDAN HEAVY COTTON TEE P GILDAN HEAVY COTTON TEE P GILDAN HEAVY COTTON TEE P	3,835.00 1,620.00 400.00 132.00 60.00 39.00 595.00 90.00 84.00 23.00 595.00 90.00 84.00 23.00
V1533705	08/23/2024	83722	RAMIELLE JOHNS LEDAY REIMBURSEMENT RETIREM	109.86
V1533710	08/23/2024	89208	CHRISTINA CARMEN LAW MAY MILEAGE APRIL MILEAGE	81.00 33.50 47.50
V1533711	08/23/2024	85532	ERICK LEON REIMBURSEMENT AAC	236.55
V1533712	08/23/2024	86078	MELINDA EMELIA MCGOULDRIK REIMBURSEMENT DECORA REIMBURSEMENT DECORA	32.98 16.00 16.98
V1533714	08/23/2024	89406	KATONA DENISE MEYERS AUGUST MILEAGE	57.75
V1533715	08/23/2024	89364	CHRISTIAN ADRIAN MUNGUIA AUGUST MILEAGE	216.41
V1533716	08/23/2024	88813	CHARLES J NED T-CASE SUMMER CONFERE T-CASE SUMMER CONFERE	395.13 243.88 151.25
V1533717	08/23/2024	89127	AKUA ANYEI OBENG JULY MILEAGE AUGUST MILEAGE OCTOBER MILEAGE NOVEMBER MILEAGE JUNE MILEAGE FEBRUARY MILEAGE DECEMBER MILEAGE JANUARY MILEAGE SEPTEMBER MILEAGE MARCH MILEAGE APRIL MILEAGE MAY MILEAGE	327.72 10.45 57.22 61.44 42.77 51.39 15.61 17.36 20.70 35.30 5.16 5.16 5.16

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V1533718	08/23/2024	87452	ALMA LETICIA OCHOA	297.62
			APRIL MILEAGE	40.07
			AUGUST MILEAGE	60.03
			SEPTEMBER MILEAGE	12.84
			MARCH MILEAGE	14.94
			MAY MILEAGE	17.02
			JULY MILEAGE	21.78
			FEBRUARY MILEAGE	29.75
			JUNE MILEAGE	34.10
			DECEMBER MILEAGE	9.76
			JANUARY MILEAGE	9.98
			AUGUST MILEAGE	9.98
			POWER TOOLS FOR NONPR	37.37
V1533720	08/23/2024	87831	JANICE THOMAS OWOLABI	303.17
			TEXAS SCHOOL SAFETY C	192.50
			TEXAS SCHOOL SAFETY C	110.67
V1533721	08/23/2024	83526	ROSA MARIA PACHECO	51.05
			AUGUST MILEAGE	
V1533723	08/23/2024	89653	MARGARET CURETTE PATTON	458.04
			POWERSCHOOL UNIVERSIT	259.00
			POWERSCHOOL UNIVERSIT	199.04
V1533724	08/23/2024	89371	MARK A PEREZ JR	192.50
			TSPRA 2024 ANNUAL CON	
V1533725	08/23/2024	89566	PROCUREMATE	4,480.00
			SERVICE AGGREEMENT 9/1/23	
V1533726	08/23/2024	86862	PS LIGHTWAVE INC	977.87
			AUG 24 DATA CIRCUITS	297.88
			JUL&AUG 24DATACIRCUI	308.34
			AUG 24 DATA CIRCUITS	371.65
V1533728	08/23/2024	88814	MICHELLE RAYSON	315.66
			TCASE SUMMER CONFEREN	82.50
			TCASE SUMMER CONFEREN	233.16
V1533729	08/23/2024	90142	TOMEISHA LESHAWN REED	313.30
			TAAE SUMMER CONFERENC	244.55
			TAAE SUMMER CONFERENC	68.75
V1533738	08/23/2024	84863	COLOR ONE SYSTEMS	338.00
			13OZ BANNER VINYL (HEM AN	246.00
			IPASS PUSHCARDS 4.5X5.5 D	92.00
V1533742	08/23/2024	86994	JANET BAILEY WACHS	474.00
			NSPRA 2024	
V1533743	08/23/2024	89615	DORMESHA DONYELL WHEATON	795.07
			UNBOUNDED STANDARD IN	174.51
			ELEMENTARY TECHNOLOGY	176.82
			ELEMENTARY TECHNOLOGY	68.75
			UNBOUNDED STANDARD IN	276.50
			JULY MILEAGE	98.49
V1533847	08/30/2024	10860	LEAH MAE ANGELITO ALBA	520.00
			REIMBURSE APTA MEMEBE	
V1533848	08/30/2024	86629	SYED TAYYAB ALI	5.16
			JULY MILEAGE	
V1533849	08/30/2024	80275	TAYYABA Q ALI	35.71
			AUGUST MILEAGE	

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V1533850	08/30/2024	11485	PEPI CORPORATION PA2024-0814	66.60
V1533851	08/30/2024	87542	ALWAYS IN SEASON, INC AUG24 PLANT MAINTENAN	16.50
V1533855	08/30/2024	17320	BUTLER BUSINESS PRODUCTS PAPER,ASTROBRT,24#,LUNAR PAPER,ASTROBRT,24#,SOLAR PAPER,ASTROBRT,24#,RNTRY PAPER,ASTROBRT,24#,GAMMA BINDER,VIEW,ROUND,3",BK BINDER,VIEW,ROUND,3",BK	2,192.60 348.00 407.80 394.40 298.40 91.20 652.80
V1533856	08/30/2024	88040	MICHELLE BENJAMIN CALHOUN REIMB PER DIEM TR2982	114.00
V1533857	08/30/2024	88948	MICHELLE ANNETTE CAVAZOS AUGUST MILEAGE	82.75
V1533859	08/30/2024	89519	ANDREA JULIETT CORTEZ CONTRACTOR CONTRACT 1/8/2	2,626.65
V1533861	08/30/2024	87691	STEPHANIE ANN DE LOS SANTOS JULY MILEAGE MARCH MILEAGE APRIL MILEAGE JUNE MILEAGE MAY MILEAGE	469.47 13.40 53.60 93.80 131.12 177.55
V1533862	08/30/2024	87584	KRISTEN TAYLOR EWING REIMBURSEMENT MULTIP	195.00
V1533866	08/30/2024	84421	HOT SHOT DELIVERY INC PA2024-0788	96.32
V1533868	08/30/2024	34705	J HARDING & CO PORT & COMPANY LADIES 100 EMBROIDERY PERSONALIZE FO PORT & COMPANY TEE 100% S PC61_2X PORT & COMPANY TE PC61_3X FIERYRED PORT & C C61_5X FIERYRED PORT & CO PC61_6X FIERYRED PORT & C EMB OF SHIRTS 61872	888.24 9.80 6.00 470.40 118.00 38.40 14.80 15.80 215.04
V1533870	08/30/2024	35010	JASON'S DELI PA2024-0815	212.22
V1533873	08/30/2024	88356	CAROLINE VOTH JOHNSTON REIMBURSEMENT AOTA	169.65
V1533879	08/30/2024	84852	RMLANIER ENTERPRISE LLC TECHNOLOGY SERVICES FOR T	5,959.89
V1533881	08/30/2024	89406	KATONA DENISE MEYERS AUGUST MILEAGE AUGUST MILEAGE	45.09 21.37 23.72
V1533883	08/30/2024	82872	CORDEGUS DEWAYNE MONETTE SEPTEMBER MILEAGE JUNE MILEAGE FEBRUARY MILEAGE JANUARY MILEAGE APRIL MILEAGE	540.74 85.94 87.77 93.00 119.93 154.10
V1533885	08/30/2024	87452	ALMA LETICIA OCHOA AUGUST MILEAGE	9.38



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1533423	08/07/2024	44980	OTC DIRECT INC	290.44
			BUBBLE ASST. (100PC)	39.99
			MAGIC SPRING ASSORTMENT (	24.99
			MEGA KICK BALL ASSORTMENT	69.99
			MEGA KIDS SUNGLASS ASSORT	54.99
			MEGA NOTEPAD ASSORTMENT (	49.99
			SUPER MEGA STAMPER ASSORT	35.49
			ESTIMATED SHIPPING/HANDLI	15.00
1533426	08/07/2024	48800	RELIANT ENERGY	738.68
			ELECTRIC 061824071824	
1533436	08/07/2024	62751	WASTE MANAGEMENT	790.87
			WASWTE 070124073124	206.30
			WASTE 070124073124	309.47
			WASTE 070124073124	137.55
			WASTE 080124083124	137.55
1533480	08/16/2024	87353	AQUA TEXAS INC	72.66
			WATER 062624072624	
1533481	08/16/2024	13871	AT&T CORP	894.12
			PHONE 072724082624	252.36
			PHONE 072724082624	200.82
			PHONE 071924081824	169.05
			PHONE 072124082024	271.89
1533486	08/16/2024	18491	CENTERPOINT ENERGY	51.94
			GAS 070124080224	
1533495	08/16/2024	85783	HARRIS COUNTY WATER CONTROL AND	30.00
			WATER 062224072224	
1533497	08/16/2024	33040	CITY OF HOUSTON WATER	42.25
			WATER 082924080124	
1533499	08/16/2024	37208	CITY OF LA PORTE	41.40
			WATER 062024071924	
1533503	08/16/2024	44980	OTC DIRECT INC	290.44
			SUPER MEGA STAMPER ASSORT	49.99
			ESTIMATED SHIPPING/HANDLI	15.00
			BUBBLE ASST (100PC)	39.99
			MAGIC SPRING ASSORTMENT (	24.99
			MEGA KICK BALL ASSORTMENT	55.49
			MEGA KIDS SUNGLASS ASSORT	54.99
			MEGA NOTEPAD ASSORTMENT (	49.99
1533508	08/16/2024	83667	SOUTH WASTE DISPOSAL LLC	487.50
			QUARTERLYL GREASE TRAP DI	195.00
			QUARTERLY GREASE TRAP DIS	292.50
1533514	08/16/2024	88303	VISTRA PREFERRED INC	7,646.12
			ELECTRIC 050624060424	1,940.66
			ELECTRIC 052324062324	1,191.75
			ELECTRIC 052424062424	509.98
			ELECTRIC 051424061224	548.47
			ELECTRIC 051524061324	1,340.09
			ELECTRIC 052324062324	368.56
			ELECTRIC 052324062324	653.83
			ELECTRIC 052324062324	1,092.78
1533516	08/16/2024	61927	VERIZON WIRELESS	1,478.40
			WIRELESS 062324072224	

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1533518	08/16/2024	62751	WASTE MANAGEMENT	222.88
			WASTE 080124083124	166.42
			WASTE 080124083124	56.46
1533605	08/23/2024	14892	CITY OF BAYTOWN	443.54
			WATER 070124	
1533611	08/23/2024	82495	COMCAST CORPORATION	326.10
			PHONE 081024090924	
1533615	08/23/2024	22957	DISCOUNT SCHOOL SUPPLY	280.14
			EX SOFT SHELL QUIET SPACE	
1533628	08/23/2024	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY LEASE FEE (PRE-PA	
1533630	08/23/2024	32920	CITY OF HOUSTON HEALTH DEPARTMENT	9,646.50
			MONTHLY LEASE FEE (PRE-PA	3,765.00
			MONTHLY LEASE FEE (PRE-PA	5,881.50
1533639	08/23/2024	83870	KQC INVESTORS, LLC	15,180.36
			MONTHLY LEASE FEE (PRE-PA	5,012.42
			MONTHLY LEASE FEE (PRE-PA	10,167.94
1533745	08/23/2024	88303	VISTRA PREFERRED INC	6,522.70
			ELECTRIC 060524070424	1,189.42
			ELECTRIC 062524072424	462.89
			ELECTRIC 062424072324	1,081.93
			ELECTRIC 062424072324	622.85
			ELECTRIC 062424072324	310.18
			ELECTRIC 061424071524	1,400.66
			ELECTRIC 061324071424	419.71
			ELECTRIC 062424072324	1,035.06
1533766	08/30/2024	13871	AT&T CORP	420.69
			PHONE 080724090624	55.19
			PHONE 080724090624	365.50
1533768	08/30/2024	84158	BRIGHTSPEED OF TEXAS INC	229.11
			PHONE 081124091024	
1533769	08/30/2024	18491	CENTERPOINT ENERGY	101.92
			GAS 071124080924	49.35
			GAS 071124080924	52.57
1533776	08/30/2024	22957	DISCOUNT SCHOOL SUPPLY	206.16
			EXCELLERATIONS T-BALL SET	23.99
			9X12 MAILA PAPER HVYWT. 5	31.95
			STUBBY CHUBBY BRUSHES 24P	23.99
			NYLON WATERCOLOR BRUSHES	6.39
			BEST VALUE PLASTIC CHUBBY	20.78
			EASY-ON ART SMOCK	22.36
			PREMIUM TAGBOARD. BRIGHTS	26.37
			9 X 12 WHITE TAGBOARD 100	50.33
1533782	08/30/2024	88281	FIRE SAFE PROTECTION SERVICES LP	429.00
			ANNUAL CELLULAR ALARM MON	
1533791	08/30/2024	27819	HARRIS COUNTY FWSD	817.80
			WATER 062824072624	
1533803	08/30/2024	83870	KQC INVESTORS, LLC	15,716.86
			MONTHLY LEASE FEE (PRE- P	3,903.30
			MONTHLY LEASE FEE- (PRE-P	11,813.56
1533825	08/30/2024	44980	OTC DIRECT INC	160.64
			SCOTCH TRANS TAPE 3/4X100	

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1533826	08/30/2024	89063	SANDRA PEARSON	564.00
			NUTRITION SERVICES CONTRA	468.00
			NUTRITION SERVICES CONTRA	96.00
V1533442	08/07/2024	17320	BUTLER BUSINESS PRODUCTS	1,038.26
			CLOROX PRO BLEACH- CLO309	65.92
			RUBBERMAID ANTIBAC. SOAP-	116.48
			ARM & HAMMER LAUNDRY DETE	93.72
			POCH LAMINATE-20870	88.47
			MARKER PERMANENT-30016	5.09
			BINDER CLIP MED.-99050	3.64
			PAPER-103267	113.53
			HP CE400A BK-75815	91.69
			HP CE403A MA-75819	100.75
			INK HP962 MA-3HZ97AN	52.35
			INK HP962 BK-3HZ99AN	70.71
			INK HP962 CYN-3HZ96AN	49.04
			INK HP962 YW-3HZ98AN	51.73
			DRUM LSR 32A-CF232A	135.14
V1533459	08/07/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	208.64
			STUDETN FOOD PURCHASE ORD	
V1533524	08/16/2024	89482	VANESSA DALILA BARRAZA	60.30
			JUNE MILEAGE	
V1533528	08/16/2024	17320	BUTLER BUSINESS PRODUCTS	172.01
			BLEACH-32429CT	115.74
			SODA BKNG-3320084011	43.81
			SYSTEM SPRAY-5024SS	12.46
V1533547	08/16/2024	88502	MARIADEL PILAR GOEBEL	27.47
			JUNE MILEAGE	
V1533550	08/16/2024	86933	HARDIES FRUIT & VEGETABLE CO	546.65
			STUDENT FOOD PURCHASE ORD	93.79
			STUDENT FOOD PURCHASE ORD	81.18
			STUDENT FOOD PURCHASE ORD	118.01
			STUDENT FOOD PURCHASE ORD	253.67
V1533552	08/16/2024	89327	HILAND DAIRY FOODS COMPANY LLC	71.69
			STUDENT FOOD OPEN PO	40.97
			STUDENT FOOD OPEN PO	30.72
V1533560	08/16/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	2,019.88
			STUDETN FOOD PURCHASE ORD	1,081.02
			STUDENT FOOD PURCHASE ORD	938.86
V1533576	08/16/2024	47923	QSS, L.C	2,644.58
			MONTHLY MONITORING AND MA	373.64
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	280.97
			MONTHLY MONITORING AND	301.97
			MONTHLY MONITORING AND MA	237.50
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	346.36
			MONTHLY MONITORING AND MA	230.63
			MONTHLY MONITORING AND MA	140.23
			MONTHLY MONITORING AND MA	217.50

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**Fund: 2054 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1533671	08/23/2024	17320	BUTLER BUSINESS PRODUCTS	4,868.59
			TRIMMER-T92919	27.48
			TRIMMER-T92901	37.02
			PAPER RLD 50-32302	16.81
			TRIMMER COLOR-92908	26.94
			TRIMMER BRIGHT COLORS-T90	29.60
			PAPER RLD 50-32300	15.98
			TRIMMER SILVER-91408	10.80
			PAPER 3"X50- 8953	7.98
			RUBBERBANDS- 117B14LB	5.95
			BINDER 1.5-09955	35.28
			PAPER 48"X50- 57135	104.88
			GEL STARS-92322	6.24
			TONER HP 507A BK-CE400A	363.60
			TONER HP 507A CYN-CE401A	541.60
			TONER HP 507A YW-CE402A	541.60
			TONER HP 507A MA-CE403A	541.60
			LSER HP410A BK-CF410A	203.60
			LSR HP410A CYN-CF411A	265.60
			LSR HP410A YW-CF412A	265.60
			HP 305A-CE413A	301.92
			CARTR. HP 80A BK	253.60
			REMOVER STAPLES-40000MBLK	20.68
			STAPLES VALUE PK-65651	10.02
			MARKER SHARPIE-30001B	11.20
			CARDSTOCK 5 COLOR-99904	31.34
			ADHESIVE PUTTY-PTY2	31.52
			ROLL FILM-3126061EZ	320.46
			ROLL FILM-3126061EZ	320.46
			BAG SLIDER GALLON-316489	140.16
			BAGS SANDWICH- 682255	205.28
			MESH WIRE MONITOR STAND-L	109.50
			FELLOWES PHONE STAND-FEL8	36.31
			POST IT 3X3-MMMR33012AN	14.99
			LORELL WIRE PENCIL CUP- L	7.43
			SORTWIK FINGERTIP MOIST-L	5.56
V1533685	08/23/2024	85146	JOURNEY OF FAITH UNITED METHODIST MONTHLY LEASE FEE (PRE-PA	5,641.00



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**Fund: 2054 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1533691	08/23/2024	86933	HARDIES FRUIT & VEGETABLE CO	4,584.12
			STUDENT FOOD PURCHASE ORD	85.90
			STUDENT FOOD PURCHASE ORD	9.80
			STUDENT FOOD PURCHASE ORD	214.25
			STUDENT FOOD PURCHASE ORD	254.01
			STUDENT FOOD PURCHASE ORD	267.52
			STUDENT FOOD PURCHASE ORD	271.34
			STUDENT FOOD PURCHASE ORD	88.11
			STUDENT FOOD PURCHASE ORD	146.93
			STUDENT FOOD PURCHASE ORD	-23.91
			STUDENT FOOD PURCHASE ORD	148.70
			STUDENT FOOD PURCHASE ORD	152.61
			STUDENT FOOD PURCHASE ORD	154.55
			STUDENT FOOD PURCHASE ORD	164.51
			STUDENT FOOD PURCHASE ORD	204.44
			STUDENT FOOD PURCHASE ORD	217.16
			STUDENT FOOD PURCHASE ORD	217.87
			STUDENT FOOD PURCHASE ORD	235.19
			STUDENT FOOD PURCHASE ORD	250.40
			STUDENT FOOD PURCHASE ORD	253.95
			STUDENT FOOD PURCHASE ORD	288.42
			STUDENT FOOD PURCHASE ORD	292.24
			STUDENT FOOD PURCHASE ORD	337.47
			STUDENT FOOD PURCHASE ORD	352.66
V1533693	08/23/2024	89327	HILAND DAIRY FOODS COMPANY LLC	79.30
			STUDENT FOOD OPEN PO	40.97
			STUDENT FOOD OPEN PURCHAS	38.33

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**Fund: 2054 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1533709	08/23/2024	89090	LAKESHORE LEARNING MATERIALS LLC	1,089.24
			MANILA DRAWING PAPER 9X12	37.96
			WHITE DRAWINF PAPER 9X12	60.76
			DUO-FINISH BUTCHER PAPER-	113.05
			DBL-SIDED WHITE POSTBRD-1	44.99
			LS WASHBL TEMPERA GAL-BLU	17.09
			LS WASHBL TEMERA GAL-GREE	17.09
			LS WASHBL TEMPERA GAL-ORA	17.09
			LS WASHBL TEMPERA GAL-BRO	17.09
			LS WASHBL TEMPERA GAL-BLA	17.09
			CHILDREN OF THE WORLD PST	31.34
			MOODS-EMOTIONS POSTER PAC	31.34
			FAMILIERS POSTER PACK	31.34
			DAILY ATTM NAME CRDS REFI	18.96
			DAILY ATTN-CLSSRM HELPRS	37.99
			BST-BUY CRAYON JUMBO-8-CL	113.98
			BEST-BUY WASHBL BRD-TIP-C	75.99
			LEARNING CENTER PSTR PK	94.96
			CRAYON BRDR	18.96
			CELEBRATE DIVERSITY KIDS	18.96
			BF SMILEY FACES DIECUT BR	18.96
			BRT 4VR STARS DIECUT BRDR	18.96
			UNRULED CHART TABLET	23.74
			SCHOOL GLUE-GALLON	36.08
			MANILA DRAWING PAPER 12X1	18.04
			WIGGLY EYES	8.54
			PIP STEMS-100PCS	7.58
			LAKSHR WASHABLE TEMPERA-A	41.32
			REAL-WORKING CASH REGISTE	24.99
			NO SPILL PAINT CUPS-BRUSH	16.14
			LAKESHORE GLUE STICKS-12P	17.08
			JUMBO PENCILS-SET OF 36	41.78
V1533737	08/23/2024	89486	TANESHA TOWNSEND	728.00
			HEAD START- HEALTH	224.00
			HEAD START- HEALTH	504.00
V1533853	08/30/2024	89482	VANESSA DALILA BARRAZA	20.10
			JULY MILEAGE	
V1533855	08/30/2024	17320	BUTLER BUSINESS PRODUCTS	1,847.85
			HP 414A ORIGINAL LASER TO	185.60
			HP 414A ORIGINAL- MAGENTA	241.60
			HP 414A ORIGINAL- CYAN	120.80
			HP 414A ORIGINAL- YELLOW	241.60
			HP 410A TONER- BLACK	203.60
			HP 410A TONER- CYAN	132.80
			HP 410A TONER- YELLOW	132.80
			HP 410A TONER- MAGENTA	132.80
			MARKER, EXPO, LO, CHISEL.	49.56
			SCISSORS, TI, STRAIGHT, 8	39.64
			PAD, MR CLEAN ERASER, X-P	74.70
			HOOKS, COMMAND, MEGAPACK,	68.64
			ROLL, FILM, EZ. 27X500,1.	160.23
			CLOCK, WALL, PROFILE. 9",	63.48

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**Fund: 2054 - HEAD START**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1533877	08/30/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	3,337.33
			STUDENT FOOD PURCHASE ORD	1,904.13
			STUDENT FOOD PURCHASE ORD	-2.82
			STUDENT FOOD PURCHASE ORD	-23.20
			STUDENT FOOD PURCHASE ORD	-448.51
			STUDENT FOOD PURCHASE ORD	-9.11
			STUDENT FOOD PURCHASE ORD	-197.45
			STUDENT FOOD PURCHASE ORD	-1.44
			STUDENT FOOD PURCHASE ORD	2,121.02
			STUDETN FOOD PURCHASE ORD	-5.29
V1533878	08/30/2024	89090	LAKESHORE LEARNING MATERIALS LLC	689.24
			DAILY ATTN-CLSSRM HELPERS	75.98
			ECHO MICROPHONE	9.48
			BEST-BY WASH FINE-TIP STD	14.40
			LEARNING CENTER PSTTR PK	37.48
			CLASSROOM LAMINATING MACH	122.55
			11.5IN X 17.5IN POUCHES-1	47.49
			9IN X 11.5IN POUCHES-133P	227.92
			LETS GET MOVING ACTIVITY	56.99
			BEST-BY WASHABLE FINE-TIP	39.99
			WRITE-WIPE LARBRD ERASERS	56.96
V1533880	08/30/2024	89655	KEYANNA SHANTEL LEVISON	139.36
			JUNE MILEAGE	64.99
			JULY MILEAGE	74.37
V1533887	08/30/2024	86862	PS LIGHTWAVE INC	31.65
			MONTHLY PHONE/DATA LINES-	
V1533889	08/30/2024	47923	QSS, L.C	2,342.59
			MONTHLY MONITORING AND MA	140.22
			MONTHLY MONITORING AND MA	373.64
			MONTHLY MONITORING AND MA	217.50
			MONTHLY MONITORING AND MA	230.62
			MONTHLY MONITORING AND MA	346.36
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	237.50
			MONTHLY MONITORING AND MA	280.97
			MONTHLY MONITORING AND MA	243.28
V1533898	08/30/2024	89486	TANESHA TOWNSEND	1,120.00
			HEAD START- HEALTH	224.00
			HEAD START- HEALTH	448.00
			HEAD START- HEALTH	448.00
V1533899	08/30/2024	88574	THE RESERVES NETWORK INC	1,933.92
			TEMPORARY CLERICAL STAFF	979.20
			TEMPORARY CLERICAL STAFF	954.72

Number of checks in fund 2054 - HEAD START: **60**      Amount total: **100,396.70**

**Fund: 2064 - HEAD START TRAINING**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1533471	08/09/2024	90165	LARRY BUCHANAN	0.00
			DJ SERVICES FOR BACK-TO-S	170.00
			DJ SERVICES FOR BACK-TO-S	-170.00
1533491	08/16/2024	90165	LARRY BUCHANAN	170.00
			DJ SERVICES FOR BACK-TO-S	

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Number of checks in fund 2064 - HEAD START TRAINING: 2      Amount total: **170.00**

**Fund: 2091 - HS - COOLWOOD CONSTRUCTIO**

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1533538	08/16/2024	88648	ENGLISH + ASSOCIATES ARCHITECTS INC PROVIDE ARCHITECTURAL/ENG	6,597.44 595.75
			REIMBURSABLE ALLOWANCE EX	6,001.69
V1533681	08/23/2024	88648	ENGLISH + ASSOCIATES ARCHITECTS INC PROVIDE ARCHITECTURAL/ENG	3,802.18

Number of checks in fund 2091 - HS - COOLWOOD CONSTRUCTIO: 2      Amount total: **10,399.62**

**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>
1533395	08/07/2024	89261	AMAZON.COM SALES, INC Tera Upgraded USB 1D 2D Q	356.28
1533411	08/07/2024	90062	HARRIS COUNTY MUD NO. 50 WATER 061024070824	804.00
1533486	08/16/2024	18491	CENTERPOINT ENERGY GAS 070124080224	42.49
1533514	08/16/2024	88303	VISTRA PREFERRED INC ELECTRIC 052424062424 ELECTRIC 052024061824	833.41 407.96 425.45
1533516	08/16/2024	61927	VERIZON WIRELESS WIRELESS 062324072224	120.44
1533518	08/16/2024	62751	WASTE MANAGEMENT WASTE 080124083124 WASTE 080124083124	192.63 56.47 136.16
1533605	08/23/2024	14892	CITY OF BAYTOWN WATER 070124	362.89
1533615	08/23/2024	22957	DISCOUNT SCHOOL SUPPLY ECONOMICAL SLEEVELESS SMO	381.99
1533637	08/23/2024	35683	KAPLAN EARLY LEARNING COMPANY LAP BIRTH TO KINDERGARTEN E-LAP ADMINSTRATION MANUE LAP-B-K ASSESSMENT-100-24	20,438.70 16,498.35 592.35 3,348.00
1533639	08/23/2024	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE (PRE-P	9,468.30
1533745	08/23/2024	88303	VISTRA PREFERRED INC ELECTRIC 060524070424 ELECTRIC 062524072424 ELECTRIC 061924071824	1,813.22 973.16 410.13 429.93
1533761	08/30/2024	89261	AMAZON.COM SALES, INC BEAR 2024 Baby Food Maker PA2024-0850	412.75 79.99 332.76
1533768	08/30/2024	84158	BRIGHTSPEED OF TEXAS INC PHONE 081124091024	229.11
1533782	08/30/2024	88281	FIRE SAFE PROTECTION SERVICES LP ANNUAL CELLULAR ALARM MON	351.00
1533785	08/30/2024	85224	FROG STREET PRESS INC FROG STREET INFANT PROGRA FROG STREET TODDLER BILIN ESTIMATED SHIPPING/HANDLI	8,567.44 1,049.99 6,399.96 1,117.49
1533792	08/30/2024	90062	HARRIS COUNTY MUD NO. 50 WATER 070824080824	804.00

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**Fund: 2154 - EARLY HEADSTART OPERATION**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1533825	08/30/2024	44980	OTC DIRECT INC	434.48
			STORAGE CONTAINER W/ LID	89.98
			STRAIGHT MANILA FILE FOLD	83.98
			CONNECTING CAMELS SET OF	29.74
			THREE BEAR FAMILY RAINBOW	32.79
			ZANER BLOSER .5IN RULE SU	111.96
			ECONOMY GLUE STICK .28OZ	37.04
			PACON VALUE FOAM BOARD WH	48.99
1533826	08/30/2024	89063	SANDRA PEARSON	141.00
			NUTRITION SERVICES CONTRA	117.00
			NUTRITION SERVICES CONTRA	24.00
1533830	08/30/2024	51528	SCHOOL HEALTH CORPORATION	245.04
			BUBBLEGUM FLAVORED TOOTHP	
1533831	08/30/2024	83667	SOUTH WASTE DISPOSAL LLC	195.00
			QUARTERLY GREASE TRAP DIS	
V1533442	08/07/2024	17320	BUTLER BUSINESS PRODUCTS	342.56
			PAPER-103267	58.49
			HP CE400A BK-75815	47.23
			HP CE403A MA-75819	51.90
			INK HP962 MA-3HZ97AN	26.97
			INK HP962 BK-3HZ99AN	36.42
			INK HP962 CYN-3HZ96AN	25.27
			INK HP962 YW-3HZ98AN	26.66
			DRUM LSR 32A-CF232A	69.62

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**Fund: 2154 - EARLY HEADSTART OPERATION**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1533459	08/07/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	3,048.03
			STUDENT FOOD OPEN PURCHAS	631.58
			BOWL 6OZ	70.38
			PLATE 9IN	32.49
			PLATE 9IN	97.47
			FORK MD	16.26
			STRAW 5.75 SLIM/MILK	87.42
			FILM, SEAL WRAP CUTTER BO	95.70
			BLEACH, LIQUID CONCENTRAT	52.44
			PAD, SCOUR, GEN PUR, GRN	79.02
			NAPKIN, BEV 1 PLY	63.80
			HAIRNET, BROWN 305-FH20	34.54
			GLOVES LG PWDERLESS	52.22
			TOWEL MULTIFOLD WHITE	29.74
			WIPER WHT W/RD LEVEL 3	156.33
			FOIL, HEAVY DUTY 18X1000	157.68
			PLATE 6" NON LAMINTATED	56.18
			BAG, ZIP SEAL 2GAL	41.31
			DAWN DETERGENT	72.39
			SPOON, MD PP WHITE	16.26
			160F DISHWASHER TEST STRI	373.00
			PAN LINER 16 3/8X 24	175.28
			TOWEL TORK ADV HAND ROLL	164.67
			SCRUBBER 50GR	6.17
			SCRUBBER 50GR	18.51
			OVEN MIT 17"	36.96
			POT HOLDER 8" TERRY BROWN	25.44
			SOAP, HAND FOAM SILKY SMO	99.20
			PAD SPONGE MD DUTY 6X4	73.36
			BOWL 12OZ NONLAMINATE WHT	68.80
			LINER, 56 GAL .51 MI 50 L	60.08
			BAG, GALLON SIZE DBL TRAC	65.68
			BAG, SADDLE PACK, SANDWIC	13.47
			LABEL, FOOD 2X4	24.20
V1533550	08/16/2024	86933	HARDIES FRUIT & VEGETABLE CO	67.27
			STUDENT FOOD PO	40.20
			STUDENT FOOD OPEN PURCHAS	27.07
V1533576	08/16/2024	47923	QSS, L.C	864.36
			MONTHLY MONITORING AND MA	447.67
			MONTHLY MONITORING AND MA	301.97
			MONTHLY MONITORING AND MA	114.72
V1533675	08/23/2024	88868	COMMUNITY PARTNERS EARLY CHILDHOOD	4,631.91
			071724071924	1,102.10
			070824071224	1,740.70
			061724062124	1,789.11
V1533685	08/23/2024	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY RENTAL FEE (PRE-P	
V1533693	08/23/2024	89327	HILAND DAIRY FOODS COMPANY LLC	242.10
			PA2024-0758	40.50
			PA2024-0758	41.85
			PA2024-0758	51.20
			PA2024-0758	92.11
			STUDENT FOOD OPEN PURCHAS	16.44

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**Fund: 2154 - EARLY HEADSTART OPERATION**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1533704	08/23/2024	86996	JOHN G JONES LEARNING CENTER	6,720.75
			041424041924 ADJ	36.05
			072924073124	911.55
			070124070324	1,215.40
			070824071224	1,519.25
			071524071924	1,519.25
			072224072624	1,519.25
V1533708	08/23/2024	87246	DESKOT LLC	10,776.89
			070124070524	3,165.19
			072224072624	3,661.65
			070824071224	3,950.05
V1533709	08/23/2024	89090	LAKESHORE LEARNING MATERIALS LLC	14,383.38
			EASY-STACK COT CARRIER	452.20
			LET'S GO SHOPPING! CASH R	189.96
			COT CLIPS - SET OF 5	185.10
			HEAVY-DUTY EASY-STACK COT	5,685.75
			SOFT & SAFE FLEXI BLOCKS	35.14
			TUB OF CARS, PLANES & TRA	47.49
			SENSORY DISCOVERY TRAY	56.99
			TODDLER-SAFE ACTIVE PLAY	170.05
			EARLY YEARS BALL TOSS	170.98
			HOLD-A-RING WALKING ROPE	189.96
			INDOOR/OUTDOOR TABLE & TR	910.10
			CHOOSEY KIDS ACTIVE LEARN	228.00
			BREATHE FOR CHANGE CLAMIN	322.05
			TODDLER TWO-STATION SAND	331.55
			CLASSIC BIRTH SPACE-SAVER	1,707.15
			HEAVY-DUTY SIGN-IN COMMUN	740.05
			MY FIRST MATCH-UPS	113.96
			SOFT & WASHABLE ALPHABET	227.96
			PLAY & LEARN SENSORY TUBE	151.96
			RAINBOW STACK BALL TRACK	79.77
			BUSY BABY ACTVITIY TOTE	37.99
			OCEAN FRIENDS WATER PLAY	16.14
			MY FIRST MARBLE RUN	37.99
			HIDE & SEEK BEEHIVE	37.99
			FINE MOTOR FOREST FRIENDS	94.02
			COLOR DISCOVERY BOXES	66.49
			SHAPES DISCOVERY BOXES	66.49
			EXPLORE & MATCH SENSORY H	23.74
			CLASSIC HARDWOOD ACTIVITY	265.96
			TODDLER MANIPULATIVE LIBR	870.20
			TODDLER MANIPULATIVE LIBR	870.20
V1533722	08/23/2024	89451	VNK LLC	17,687.16
			060324060724	2,224.80
			061024061424	2,224.80
			061724062124	2,340.16
			062424062824	2,369.00
			070124070324	1,421.40
			070824071224	2,369.00
			071524071924	2,369.00
			072224072624	2,369.00

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**Fund: 2154 - EARLY HEADSTART OPERATION**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1533736	08/23/2024	87002	SUCCESSFUL STARTERS LEARNING 071724071924	10,178.46 1,450.24
			070124070324	1,837.52
			062424062824	2,116.65
			070824071224	2,296.90
			072224072624	2,477.15
V1533737	08/23/2024	89486	TANESHA TOWNSEND	182.00
			PROVIDE HELP FOR HEALTH S	56.00
			PROVIDE HELP FOR HEALTH S	126.00
V1533738	08/23/2024	84863	COLOR ONE SYSTEMS	1,478.65
			COOL WOOD BANNER	191.00
			COOLWOOD HEAD START MAILE	419.10
			MAIL PREP:	378.95
			POSTAGE	489.60
V1533865	08/30/2024	89327	HILAND DAIRY FOODS COMPANY LLC PA2024-0851	61.55
V1533872	08/30/2024	86996	JOHN G JONES LEARNING CENTER 080124080224	5,533.16 650.96
			080524080924	1,627.40
			081224081624	1,627.40
			081924082324	1,627.40
V1533876	08/30/2024	87246	DESKOT LLC 072924073124	2,175.36
V1533877	08/30/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	-403.06
			STUDENT FOOD PURCHASE ORD	-366.95
			STUDENT FOOD PURCHASE ORD	-7.45
			STUDENT FOOD OPEN PURCHAS	-5.46
			STUDENT FOOD OPEN PURCHAS	-23.20
V1533878	08/30/2024	89090	LAKESHORE LEARNING MATERIALS LLC	1,230.82
			CLASSROOM-TOUGH TRUCKS	92.14
			SOFT AND SAFE BUILDING BL	75.99
			LAKESHORE CUDDLY WASHABLE	75.99
			CLSSRM CD-CASS PLYR W-BLT	151.05
			DOCTORS OFFICE	31.34
			LAKESHORE DESIGN ROLLERS	20.89
			JUMBO PAINT DABBERS-ST OF	18.99
			MY FIRST MAGNETIC BUILDER	47.49
			BUTTON SIZE-SORTING BOX	28.49
			CLEAR ADHESIVE ROLL- 50 F	113.96
			SCHOOL GLUE-GALLON	72.16
			LINK-GO MAGNETIC VEHICLES	37.99
			SOFT AND SAFE FLEXI BLOCK	35.14
			MOLD-PLAY SENSORY SAND SE	113.96
			SUPER-SAFE COLOR VIEWERS	20.89
			TODDLER VINYL PAINT SMOCK	113.88
			HEAVY-DUTY RHYTHM SET	47.49
			BIG KNOB FIRST PUZZLE SET	132.98
V1533886	08/30/2024	88032	TANIA DIAZ POBLETE AUGUST MILEAGE	26.80
V1533887	08/30/2024	86862	PS LIGHTWAVE INC MONTHLY INTERNET USAGE FO	25.90



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**Fund: 2154 - EARLY HEADSTART OPERATION**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1533889	08/30/2024	47923	QSS, L.C	562.41
			MONTHLY MONITORING AND MA	114.73
			MONTHLY MONITORING AND MA	447.68
V1533898	08/30/2024	89486	TANESHA TOWNSEND	280.00
			PROVIDE HELP FOR HEALTH S	56.00
			PROVIDE HELP FOR HEALTH S	112.00
			PROVIDE HELP FOR HEALTH S	112.00
V1533899	08/30/2024	88574	THE RESERVES NETWORK INC	341.28
			TEMPORARY CLERICAL STAFF	172.80
			TEMPORARY CLERICAL STAFF	168.48

Number of checks in fund 2154 - EARLY HEADSTART OPERATION: **44**      Amount total: **132,272.91**

**Fund: 2163 - 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>
1533601	08/23/2024	89261	AMAZON.COM SALES, INC	104.51
			Dealing with People You C	

Number of checks in fund 2163 - EARLY HEADSTART T&TA: **1**      Amount total: **104.51**

**Fund: 2164 - EARLY HEADSTART T&TA**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1533471	08/09/2024	90165	LARRY BUCHANAN	0.00
			DJ SERVICES FOR BACK-TO-S	170.00
			DJ SERVICES FOR BACK-TO-S	-170.00
1533491	08/16/2024	90165	LARRY BUCHANAN	170.00
			DJ SERVICES FOR BACK-TO-S	

Number of checks in fund 2164 - EARLY HEADSTART T&TA: **2**      Amount total: **170.00**

**Fund: 2242 - TCEQ - ENGAG COMMUN CASE**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1533854	08/30/2024	89329	BAYOU PRESERVATION ASSOCIATION INC	12,335.49
			SERVICE AGREEMENT: BAYOU	

Number of checks in fund 2242 - TCEQ - ENGAG COMMUN CASE: **1**      Amount total: **12,335.49**

**Fund: 2304 - FEDERAL ADULT ED REGULAR**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1533389	08/01/2024	61927	VERIZON WIRELESS	1,639.50
			VERIZON 060807-070724	
1533392	08/01/2024	89459	BLUE KNIGHT SECURITY LLC	15,988.64
			PROVIDING SECURITY SERVIC	

Number of checks in fund 2304 - FEDERAL ADULT ED REGULAR: **2**      Amount total: **17,628.14**

**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>
1533624	08/23/2024	87470	FRONTIER SOUTHWEST INCORPORATED	171.51
			PHONE 07012-073124	78.67
			PHONE 080124-083124	92.84
1533661	08/23/2024	87489	DAHILL OFFICE TECHNOLOGY CORP	602.24
			PA2024-0770 JULY24 LE	
1533823	08/30/2024	43900	NEW READERS PRESS PUBLISHING	7,600.00
			VOUCHER GED READY VOUCHER	

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**Fund: 2315 - TWC FEDERAL ADULT ED**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1533855	08/30/2024	17320	BUTLER BUSINESS PRODUCTS CRTDG,LSR,YW,HP204A	218.59 99.39
			FOLDER,RNFRCD TAB,RD	119.20
V1533887	08/30/2024	86862	PS LIGHTWAVE INC JUL24 PS LIGWVEPA0811	1,617.55 253.28
			JUL24 PS LIGWVEPA0811	555.20
			AU24 PS LIGWVEPA-0768	809.07

Number of checks in fund 2315 - TWC FEDERAL ADULT ED: **5** Amount total: **10,209.89**

**Fund: 2344 - FED-ADULT ED-EL/CIVICS**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1533392	08/01/2024	89459	BLUE KNIGHT SECURITY LLC PROVIDING SECURITY SERVIC	5,181.13

Number of checks in fund 2344 - FED-ADULT ED-EL/CIVICS: **1** Amount total: **5,181.13**

**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>
V1533855	08/30/2024	17320	BUTLER BUSINESS PRODUCTS CRTDG,LSR,BK,HP204A	279.36 179.97
			CRTDG,LSR,YW,HP204A	99.39

Number of checks in fund 2435 - TWC ADULT ED - EL CIVICS: **1** Amount total: **279.36**

**Fund: 2644 - FED 21ST CENT CYCLE 12**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1533395	08/07/2024	89261	AMAZON.COM SALES, INC SHIPPING	413.96 99.98
			VINGLI Tall Metal Storage	313.98
1533429	08/07/2024	53950	SPRING INDEPENDENT SCHOOL DISTRICT JAN24 DUIETTE	6,373.23 59.07
			FEB24 DUIETTE	6,314.16
1533493	08/16/2024	27070	GALENA PARK ISD AUG24 CLOVERLEAF	8,792.13
1533498	08/16/2024	89082	INNERCHANGE LLC SERVICE AGREEMENT-TO PROV	130.00
1533507	08/16/2024	89409	SHOOT YOUR SHOT EDUCATION LLC SERVICE AGREEMENT-TO PROV	2,400.00

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**Fund: 2644 - FED 21ST CENT CYCLE 12**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1533625	08/23/2024	27070	GALENA PARK ISD	0.00
			JAN24 CLOVERLEAF	-45.71
			FEB24 PURPLE SAGE	-680.02
			JAN24 PUPLE SAGE	-1,130.77
			DEC23 CLOVERLEAF	-1,293.50
			DEC23 PURPLE SAGE	-2,000.98
			MAR24 CLOVERLEAF	-2,518.28
			MAR24 CLOVERLEAF	-4,951.39
			DEC23 PURPLE SAGE	-5,209.54
			JAN24 PURPLE SAGE	-5,215.39
			DEC23 CLOVERLEAF	-5,231.10
			JAN24 CLOVERLEAF	-5,234.40
			FEB24 CLOVERLEAF	-6,350.45
			MAR24 PURPLE SAHE	-9,560.10
			FEB24 PURPLE SAGE	-11,284.22
			JAN24 CLOVERLEAF	45.71
			FEB24 PURPLE SAGE	680.02
			JAN24 PUPLE SAGE	1,130.77
			DEC23 CLOVERLEAF	1,293.50
			DEC23 PURPLE SAGE	2,000.98
			MAR24 CLOVERLEAF	2,518.28
			MAR24 CLOVERLEAF	4,951.39
			DEC23 PURPLE SAGE	5,209.54
			JAN24 PURPLE SAGE	5,215.39
			DEC23 CLOVERLEAF	5,231.10
			JAN24 CLOVERLEAF	5,234.40
			FEB24 CLOVERLEAF	6,350.45
			MAR24 PURPLE SAHE	9,560.10
			FEB24 PURPLE SAGE	11,284.22
1533635	08/23/2024	90120	ICOOK INC	14,750.00
			SERVICE AGREEMENT-TO PROV	
1533640	08/23/2024	87137	LITTLE SCIENTIST INC	2,760.00
			SERVICE AGREEMENT-SCIENCE	
1533641	08/23/2024	89480	MAJESTIC CHARTERS LLC	2,316.35
			BUS RENTAL FOR CY 11 STUD	
1533653	08/23/2024	89409	SHOOT YOUR SHOT EDUCATION LLC	5,100.00
			SERVICE AGREEMENT-TO PROV	1,200.00
			SERVICE AGREEMENT-TO PROV	1,800.00
			SERVICE AGREEMENT-TO PROV	2,100.00
1533655	08/23/2024	53950	SPRING INDEPENDENT SCHOOL DISTRICT	19,399.63
			MAR24 DUEITT	1,033.62
			APR24 DUEITT	1,357.45
			MAR24 DUEITT	6,314.16
			APR24 DUEITT	10,694.40

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**Fund: 2644 - FED 21ST CENT CYCLE 12**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1533744	08/23/2024	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	60,345.75
			NOV23 ROYALWOOD	606.00
			JAN24 ROYALWOOD	706.00
			DEC23 ROYALWOOD	1,340.00
			JAN24 MONAHAN	1,488.00
			FEB24 ROYALWOOD	2,478.00
			JAN24 MONAHAN	3,264.60
			DEC23 MONAHAN	3,375.37
			DEC23 MONAHAN	3,494.00
			NOV23 MONAHAN	3,527.34
			JAN24 ROYALWOOD	9,348.19
			DEC23 ROYALWOOD	9,480.01
			FEB24 ROYALWOOD	10,357.93
			NOV23 ROYALWOOD	10,880.31
1533770	08/30/2024	89441	CHALLENGE ISLAND	5,345.00
			SERVICE AGREEMENT-TO PROV	
1533787	08/30/2024	27070	GALENA PARK ISD	63,336.76
			FEB24 CLOVERLEAF VR	2,630.91
			JAN24 CLOVERLEAF VR	45.71
			FEB24 PURPLE SAGE VR	680.02
			JAN24 PURPLE SAGE	1,130.77
			DEC23 CLOVERLEAF VR	1,293.50
			DEC23 PURPLE SAGE	2,000.98
			MAR24 CLOVERLEAF VR	2,518.28
			MAR24 CLOVERLEAF VR	4,951.39
			DEC23 PURPLE SAGE	5,209.54
			JAN24 PURPLE SAGE	5,215.39
			DEC23 CLOVERLEAF VR	5,231.10
			JAN24 CLOVERLEAF VR	5,234.40
			FEB24 CLOVERLEAF VR	6,350.45
			MAR24 PURPLE SAGE	9,560.10
			FEB24 PURPLE SAGE VR	11,284.22
V1533455	08/07/2024	32530	HOUSTON ISD	43,301.41
			NOV23 CRESPO	4,857.88
			OCT24 CRESPO	4,885.75
			DEC23 KELSO	5,248.20
			NOV23 KELSO	5,495.35
			OCT23 KELSO	5,495.79
			SEPT23 CRESPO	7,650.48
			SEPT23 KELSO	9,667.96
V1533472	08/09/2024	89064	AMERICAN INSTITUTE OF MARTIAL ARTS	6,000.00
			SERVICE AGREEMENT-TO PROV	
V1533554	08/16/2024	85958	CHRISTOPHER GEORGE CORTEZ	10,000.00
			SERVICE AGREEMENT-TO PROV	5,000.00
			SERVICE AGREEMENT-TO PROV	5,000.00
V1533562	08/16/2024	87354	ARCHIE D CRAFT	330.00
			SERVICE AGREEMENT-TO PROV	
V1533671	08/23/2024	17320	BUTLER BUSINESS PRODUCTS	112.53
			COKE 35 PK	23.97
			SPRITE 35PK	23.97
			FRITO CLASSIC 50CT	24.64
			CAPRI SUN 40PK	13.31
			COOKIE TRAY 84CT	26.64

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**Fund: 2644 - FED 21ST CENT CYCLE 12**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1533702	08/23/2024	89332	I ADORE CHEER LLC	5,940.00
			SERVICE AGREEMENT-CHEER A	1,020.00
			SERVICE AGREEMENT-CHEER A	1,650.00
			SERVICE AGREEMENT-TO PROV	630.00
			SERVICE AGREEMENT-TO PROV	1,320.00
			SERVICE AGREEMENT-TO PROV	1,320.00
V1533719	08/23/2024	89316	AZELIA NIKKO O'NEAL	82.50
			OSTI-CON 2024	
V1533733	08/23/2024	87574	MONIQUE JALAYNE SMITH	400.00
			OSTI-CON 2024	137.50
			JULY MILEAGE	47.70
			JUNE MILEAGE	52.06
			MAY MILEAGE	65.39
			APRIL MILEAGE	97.35
V1533734	08/23/2024	90043	SOCCER STARS CENTRAL HOUSTON	9,360.00
			SERVICE AGREEMENT-TO PROV	

Number of checks in fund 2644 - FED 21ST CENT CYCLE 12: **23**      Amount total: **266,989.25**

**Fund: 2654 - 21ST CENTURY - CYCLE 11**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1533393	08/07/2024	83547	AAMA, INC.	21,746.60
			MAR24 GEORGE SANCEZ	983.92
			JAN24 GEORGE SANCHEZ	1,023.10
			APR24 GEORGE SANCHEZ	1,438.63
			FEB24 GEORGE SANCEZ	2,285.70
			OCT23 GEORGE SANCHEZ	3,312.68
			NOV23 GEORGE SANCHEZ	6,061.79
			DEC23 GEORGE SANCHEZ	6,640.78
1533394	08/07/2024	11200	ALIEF INDEPENDENT SCHOOL DISTRICT	15,079.61
			FEB24 KILLOUGH	2,884.82
			JAN24 KILLOUGH	2,889.34
			APR24 KILLOUGH	4,477.92
			MAR24 KILLOUGH	4,827.53
1533402	08/07/2024	43683	NEIGHBORHOOD CENTERS INC	2,520.00
			MAY24 RIPLEY	
1533413	08/07/2024	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT	17,109.92
			JAN24 HUMBLE MID	637.11
			MAR24 STERLING	1,158.13
			FEB24 HUMBLE MID	1,381.13
			MAR24 HUMBLE MID	1,387.37
			MAY21 HUMBLE MID	1,529.14
			JAN24 STERLING	1,608.48
			FEB24 STERLING	1,779.01
			APR24 HUMBLE MID	1,847.34
			MAY24 STERLING	2,585.76
			APR24 STERLING	3,196.45
1533428	08/07/2024	51531	SCHOOL SPECIALTY INC	187.03
			PAPERMILL COMPLETE PAPER	117.90
			GAME BATTLESHIP	37.38
			GAME QWIRKLE	31.75

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**Fund: 2654 - 21ST CENTURY - CYCLE 11**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1533478	08/16/2024	89261	AMAZON.COM SALES, INC	184.46
			EXPO Low Odor Dry Erase M	7.57
			Lysol Disinfectant Wipes,	11.99
			Amazon Basics Hanging Org	11.12
			BIC Cristal Xtra Bold Bal	5.19
			HAOCOO Keyboard Wrist Res	18.99
			Dry Erase Whiteboard with	17.99
			Felt Pin Board Bar Strips	14.99
			Flat Plug Extension Cord	21.97
			LUCYCAZ Weekly Dry Erase	24.74
			2024-2025 Desk Calendar -	8.98
			300 Sheets Transparent St	6.97
			Motivational Calendar - D	9.98
			Clipboard with Storage,He	13.99
			Annecy Meeting Notebook f	9.99
1533604	08/23/2024	43683	NEIGHBORHOOD CENTERS INC	1,680.00
			JUN24 RIPLEY	
1533625 void	08/23/2024	27070	GALENA PARK ISD	0.00
			APR24 HARVARD	-2,438.73
			APR24 HARVARD	2,438.73
1533633	08/23/2024	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT	5,807.91
			JUN24 HUMBLE	2,726.11
			JUN24 STERLING	3,081.80
1533640	08/23/2024	87137	LITTLE SCIENTIST INC	1,595.00
			SERVICE AGREEMENT-PROVIDE	420.00
			SERVICE AGREEMENT-PROVIDE	420.00
			SERVICE AGREEMENT-PROVIDE	755.00
1533758	08/30/2024	87823	AFTER SCHOOL TO ACHIEVE	7,010.00
			SERVICE AGREEMENT - PROVI	1,060.00
			SERVICE AGREEMENT - PROVI	5,950.00
1533787	08/30/2024	27070	GALENA PARK ISD	2,438.73
			APR24 HARVARD VR	
1533808	08/30/2024	87137	LITTLE SCIENTIST INC	420.00
			SERVICE AGREEMENT-PROVIDE	
V1533442	08/07/2024	17320	BUTLER BUSINESS PRODUCTS	32.83
			PA2024-0744	
V1533528	08/16/2024	17320	BUTLER BUSINESS PRODUCTS	4,273.75
			BLOW UP FURNITURE ITEM: B	231.98
			INFLATABLE SOFA GREEN ITE	355.95
			BOOK 1 ITEM: BBP HUNGER G	239.80
			HOLES SERIES ITEM: BBP HO	149.00
			SOUR PATCH KIDS SWEDISH F	44.56
			FUNSICLE 4.8 FT CHAIR ITE	814.40
			TACTICAI 2000 TICKETS ITE	10.52
			INDIVIDUAL BAGS ITEM: BBP	38.54
			ELECTRIC AIR PUMP ITEM: B	58.35
			42 IN INFLATABLE CRAYON I	26.65
			WHITE CHEDDAR POPCORN ITE	58.30
			VERTICAL CLASSROOM BANNER	18.64
			PICTURE BOOK ITEM: BBP MI	468.60
			INFLATABLE CHAIR ITEM: BB	1,598.60
			MOVIE NUGHT SNACK BOXES I	159.86

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**Fund: 2654 - 21ST CENTURY - CYCLE 11**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1533530	08/16/2024	88083	JASMINE IVAH CASTLEBERRY JUNE MILEAGE	96.88
V1533540	08/16/2024	89522	BRYIANNA TRENISE FIPS JUNE MILEAGE MAY MILEAGE JULY MILEAGE	92.06 25.73 31.76 34.57
V1533544	08/16/2024	89233	KEANDA VANESS FULLER OSTI-CON 2024 JUNE MILEAGE JULY MILEAGE	185.21 82.50 88.04 14.67
V1533545	08/16/2024	89244	VERONICA GAIL GALILEE JUNE MILEAGE OSTI-CON 2024	270.30 187.80 82.50
V1533558	08/16/2024	89596	ERON WAYNE JONES JANUARY MILEAGE NOVEMBER MILEAGE OCTOBER MILEAGE APRIL MILEAGE FEBRUARY MILEAGE SEPTEMBER MILEAGE DECEMBER MILEAGE JUNE MILEAGE MAY MILEAGE MARCH MILEAGE	1,012.16 112.09 116.59 149.08 151.02 89.31 168.47 49.85 58.16 58.36 59.23
V1533588	08/16/2024	90078	JASMINE LENISE TRIER APRIL MILEAGE JUNE MILEAGE MAY MILEAGE JULY MILEAGE	358.78 83.28 168.84 61.64 45.02
V1533597	08/16/2024	89595	ALCIDES DANIEL WOLHERS JULY MILEAGE	18.89
V1533672	08/23/2024	88083	JASMINE IVAH CASTLEBERRY OSTI-CON 2024	137.50
V1533706	08/23/2024	89596	ERON WAYNE JONES JULY MILEAGE	93.47

Number of checks in fund 2654 - 21ST CENTURY - CYCLE 11: **24**      Amount total: **82,351.09**

**Fund: 2883 - FED-AFTER SCHOOL PTNRSHIP**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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**Fund: 2883 - FED-AFTER SCHOOL PTNRSHIP**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1533395	08/07/2024	89261	AMAZON.COM SALES, INC	4,872.63
			Avery Customizable Name B	37.18
			Purell Hand Sanitizing Wi	24.99
			Safeguard unisex adult La	12.90
			zojo High Visibility Refl	58.76
			14 Pack Black 54 x 108 in	19.95
			Purell 2in1 Moisturizing	55.98
			Concession Essentials Zip	28.90
			RUBFAC 123pcs Primary Bal	19.98
			BiggoBlocks 192pc Jumbo B	275.00
			Outus 6 Pieces Building B	49.98
			Yamaha PSR-E273 61-Key Po	477.57
			Speed Stacks - 30 Set Spo	2,197.97
			Etna Giant Inflatable Bow	199.92
			Elite Gourmet ETO-4510M F	499.96
			Yamaha PSR-E273 61-Key Po	541.23
			IMAGINING Carrying Case B	65.98
			Soulmate Tambourine Metal	129.90
			PQRQP 2 Pack Wireless Lav	176.48
1533398	08/07/2024	89064	AMERICAN INSTITUTE OF MARTIAL ARTS	900.00
			SERVICE AGREEMENT- TO PRO	
1533478	08/16/2024	89261	AMAZON.COM SALES, INC	16.99
			Mattel Games Giant UNO Ju	
1533479	08/16/2024	13330	APPLE INC	27,900.00
			MPQ93LL/A	23,950.00
			S7743LL/A	3,950.00
1533492	08/16/2024	86397	FORUM FOR YOUTH INVESTMENT	7,050.00
			TECHNICAL SUPPORT AND TRA	
1533602	08/23/2024	80898	THE ARTIST BOAT INC	20,000.00
			CASE CONTENT CREATOR PROJ	
1533614	08/23/2024	22600	DEMERIS BARBECUE	1,470.25
			BOXED LUNCH (INCLUDES CHI	405.00
			CONTINENTAL BREAKFAST BUF	349.50
			DELIVERY FEE	35.00
			SANDWICH (BEEF)	10.00
			SAUCE ON THE SIDE	9.00
			DELIVERY FEE	35.00
			BOXED LUNCH (INCLUDES CHI	405.00
			DELIVERY FEE	35.00
			BREAKFAST TACO (SAUSAGE A	35.50
			BREAKFAST TACO (BACON AND	17.75
			BREAKFAST TACO (POTATO AN	29.00
			BREAKFAST TACO (POTATO) A	14.50
			JUICES (ORANGE)	27.50
			JUICES (APPLE)	27.50
			DELIVERY FEE	35.00
1533636	08/23/2024	87005	TIFFANY RACHANN MCMILLER	35,000.00
			CASE CONTENT CREATOR PROJ	
1533638	08/23/2024	88935	KID-GRIT LLC	5,000.00
			CASE CONTENT CREATOR PROJ	
1533643	08/23/2024	88183	MITZI HENDERSON	15,000.00
			LEVEL UP HOUSTON CONTRACT	



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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1533649	08/23/2024	88483	PROJECTS-MATTER CASE CONTENT CREATOR PROJ	15,000.00
1533767	08/30/2024	90157	BLACK ROCKET PRODUCTIONS LLC LEVEL UP HOUSTON! CONTENT	40,000.00
1533771	08/30/2024	90159	CHOOSE TO DO INC HOUSTON LEVEL UP! - CONTE	10,000.00
1533777	08/30/2024	90184	DOMINIKA STANIEWICZ CREATE CONTENT FOR HOUSTO	20,000.00
1533780	08/30/2024	89533	EXALTED ARTS LEVEL UP HOUSTON - CONTRA	10,000.00
1533786	08/30/2024	90166	FUTURE RESOURCE LEARNING LLC CASE CONTENT CREATOR PROJ	5,000.00
1533798	08/30/2024	86848	HYPE FREEDOM SCHOOL INC CASE CONTENT CREATOR PROJ	5,000.00
1533813	08/30/2024	90153	MEAGAN COPELIN GLOBAL MANAGEMENT CASE CONTENT CREATOR PROJ	15,000.00
1533824	08/30/2024	90156	NEXT STEPS EDUCATION CONSULTING CASE CONTENT CREATOR PROJ	10,000.00
1533839	08/30/2024	90158	THE SANDERS HAND CASE CONTENT CREATOR PROJ	40,000.00
1533846	08/30/2024	89169	YOUTH ENRICHMENTS CORPORATION CREATE CONTENT FOR HOUSTO	45,000.00
V1533472	08/09/2024	89064	AMERICAN INSTITUTE OF MARTIAL ARTS SERVICE AGREEMENT- TO PRO	7,950.00
V1533523	08/16/2024	86986	LISA K BAILEY WORKSHOP PROFESSIONAL DEV	3,375.00
			WORKSHOP PROFESSIONAL DEV	675.00
			WORKSHOP PROFESSIONAL DEV	900.00
			WORKSHOP PROFESSIONAL DEV	900.00
			WORKSHOP PROFESSIONAL DEV	900.00

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**Fund: 2883 - FED-AFTER SCHOOL PTNRSHIP**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1533528	08/16/2024	17320	BUTLER BUSINESS PRODUCTS	13,728.15
			FOLDER, INTERIOR, LTR,1/3	45.49
			HOLDER, CERT, GOLDFOIL,6P	838.50
			TABLE,CONF,72",OVAL,MAH	295.24
			MESH BACK FAB SEAT GUEST	1,727.61
			CHARGINGSTAND,WIRELESS,10	24.00
			POWER,STATION,500WATT	1,039.60
			POWER,STATION,300WATT	499.60
			BLACK 11X17 PICTURE FRAME	18.80
			MESH BACK, GUEST W/ARMS	892.32
			CHAIRMAT,46X60,UTILITY	1,370.80
			STOOLS, ADAPT STOOL	892.30
			BOARD,GLASS,DESKTOP,18X6	39.67
			REFILL, BADGE,3"X4",300CT	27.22
			HOLDER, BADGE, CLIP,3"X4"	169.70
			PEN, FRIXION CLICKR,0.7MM	25.46
			PENS, GEL, FRIXION,.7MM,	44.16
			FLUID, CORRCT, QD,3/PK, W	13.80
			TRAY, LETTER,6-TIER	76.01
			PEN, UB, VISIONELITE,0.8,	22.28
			FOLDER, HANGING, RCYC, LT	94.95
			FOLDER, FILE, LTR,1/3, MA	40.32
			FOLDER, INTERIOR, LTR,1/3	45.49
			FOLDER, INTERIOR, LTR,1/3	45.49
			CRTDG,LJ,YW,ORIG HP 654A	1,386.09
			CRTDG,LJ,BK,ORIG HP 654X	992.22
			CRTDG,LJ,CYN,ORIG HP 654A	1,386.09
			CRTDG,LJ,MA,ORIG HP 654A	924.10
			HOLDER,BADGE,CLIP,3"X4",1	188.24
			HOLDER,CERT,GOLDFOIL,6PK,	248.88
			HOLDER,CERT,GOLDFOIL,6PK,	240.84
			CERTIFICATE,PREMIUM,FOIL,	72.88
V1533665	08/23/2024	88109	A-I-R PROJECT	7,500.00
			CASE CONTERNT CREATOR PRO	

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**Fund: 2883 - FED-AFTER SCHOOL PTNRSHIP**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1533671	08/23/2024	17320	BUTLER BUSINESS PRODUCTS	10,962.89
			PAPER,LASER,GLOSSY,8.5X11	32.63
			LAMINATOR,INSPIRE+,POUCH,	43.72
			MARKER,DRYERSE,LO,CHISEL,	20.97
			MOUSE,WIRELESS,BLUE LED,B	55.50
			PEN,FLAIR,CNDYPOP,MED,36C	116.40
			MARKER,BRSH,D-END,AST,15/	87.48
			PEN,GEL,G2,FINE,AST,20PK	71.82
			PROJECTOR,DLP,LED,WIFI,MI	240.00
			LAMP LED, USB	60.00
			FITNESS WATCH CLEARANCE	30.00
			MAGNETIC POWER BANK	120.00
			SINGLE SERVE K-CUP MACHIN	55.00
			CLIPS,PAPER,VINYL,JUMBO,A	44.82
			DISPENSER,POPOP,3X3,BLK	85.32
			LARGE CHEARLEEDING GAMES	580.00
			ROLLING COLORFUL 10 DRAWE	79.00
			DESIGN-A-GAME	52.00
			SUPERSTICKY, RECYCLED,3X3	53.39
			PAD,MOUSE,GEL WCLOTH,BK	31.52
			CUSHION,DELUXE LUMBAR,BK	39.79
			ROLLER PENS (6 PK)	17.95
			CRTDG,LSR,HP 305A,COMBO,4	3,032.10
			FILE,LATERAL,2DWR,36W,MY	736.20
			MAC SPORTS HEAVY DUTY WAG	306.38
			PRINTER,MFP,CLJPRO,M255DW	496.58
			CARTRIDGE,RELOAD,3MIL,185	154.04
			CRAFT TUBES 24/PACK	131.20
			TOY,DOUGH.CLASSPK,3OZ,AST	47.18
			SCEPTRE CURVED 27" MONITO	189.90
			ARTISAN BUTCHER BLOCK TAB	3,952.00
V1533674	08/23/2024	88830	CHILD COME CLICK EDUCATION AND	10,000.00
			CASE CONTENT CREATOR PROJ	
V1533692	08/23/2024	89631	ASHLEY ROSEMARY HEGEHOLZ	664.95
			GEO'S 2024 NATIONAL C	113.42
			BOOST CONFERENCE 2024	117.02
			GEO'S 2024 NATIONAL C	129.50
			GEO'S 2024 NATIONAL C	167.01
			BOOST CONFERENCE 2024	138.00
V1533707	08/23/2024	89411	EKM ACTIVITIES LLC	960.00
			SERVICE AGREEMENT - PHYSI	
V1533735	08/23/2024	89259	SPEARHEAD GROUP INC	2,403.80
			TEMP SERVICES FOR RESOURC	
V1533855	08/30/2024	17320	BUTLER BUSINESS PRODUCTS	2,134.26
			COLLAPSIBLE CARTS	
V1533869	08/30/2024	89568	J.F. CARTER SOLUTIONS LLC	10,000.00
			CASE CONTENT CREATOR PROJ	
V1533874	08/30/2024	89644	GENWEL INC	10,000.00
			CASE CONTENT CREATOR PROJ	
V1533875	08/30/2024	88758	KONNECTING THE DOTS DEVELOPMENT INS	12,500.00
			CASE CONTENT CREATOR PROJ	

Number of checks in fund 2883 - FED-AFTER SCHOOL PTNRSHIP: **34**

Amount total: **424,388.92**

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**Fund: 2884 - FED-AFTER SCHOOL PTNRSHIP**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1533394	08/07/2024	11200	ALIEF INDEPENDENT SCHOOL DISTRICT	4,245.88
			FEB24 KILLOUGH	984.31
			APR24 KILLOUGH	1,003.53
			MAR24 KILLOUGH	1,100.11
			JAN24 KILLOUGH	1,157.93
1533427	08/07/2024	50480	S & S WORLDWIDE INC	5,113.37
			FN1861 STORE IN DRAWER CA	65.50
			FN4146 RAINBOW CHILDREN'S	719.94
			GL653 ELMERS LESS MESS AL	22.53
			PE1144 CANARY FADELESS PA	23.50
			PE1753 DEEP PURPLE FADELE	23.50
			SHIPPING COST	107.99
			W10737 S&S WORLDWIDE ALL	582.80
			W10738 ALL TIME FAVORITE	658.00
			18095 S&S WORLDWIDE COMPL	126.90
			AP267 S&S WORLDWIDE 2023	493.53
			AP214 COLORING CONSTRUCTI	353.44
			W14589 WIRELESS GAMESTATI	75.20
			W14589 WIRELESS GAMESTATI	225.60
			W13345 LIFETIME 3IN 1 COM	178.60
			W13877 GLD PRODUCTS REBEL	770.84
			LR184 PRETEND & PLAY CALC	233.08
			BK7054G001 FAMILY ENGAGEM	310.00
			SHIPPING COST	26.79
			SHIPPING COST	115.63
1533429	08/07/2024	53950	SPRING INDEPENDENT SCHOOL DISTRICT	6,255.09
			JAN24 DUIETTE	
1533476	08/16/2024	82169	ACADEMY OF ACCELERATED LEARNING	10,859.91
			JAN24 CHIMNEY ROCK	
1533489	08/16/2024	83938	DA CAMERA SOCIETY OF TEXAS	3,050.00
			ASI LEARNING LAB FOR HCP	1,775.00
			ASI LEARNING LAB SERVICES	1,275.00
1533490	08/16/2024	84696	DAVE & BUSTERS, INC.	5,801.84
			ASSORTED BAGELS ADDITION	120.00
			STRAWBERRY SHORT CAKE ADD	144.00
			MISCELLANEOUS - FOOD	97.45
			MINI CHESAPEAKE-STYLE CRA	336.00
			DYO APPETIZER BUFFET ITEM	1,224.00
			BREAKFAST TACO BAR BUFFET	576.00
			NEW STUFFED CINNAMON SUGA	96.00
			NEW FRESH FRUIT ADDITION	192.00
			UNLIMITED COFFEE, TEA AND	143.52
			JUICE BAR - ORANGE, PINEA	119.52
			DAVE'S EPIC QUEST TEAM BU	480.00
			DAVE'S EPIC QUEST \$20 POW	960.00
			AREA RENTAL	450.00
			OPEN EARLY FEE	200.00
			CAPTAIN FEE	500.19
			ADMIN FEE	163.16
1533500	08/16/2024	87137	LITTLE SCIENTIST INC	750.00
			ASI LEARNING LAB SERVICE	275.00
			ASI LEARNING LAB SERVICE	475.00

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1533519	08/16/2024	88445	YAWP RECORDS LLC	2,500.00
			SERVICE AGREEMENT - CASE:	
1533600	08/23/2024	11200	ALIEF INDEPENDENT SCHOOL DISTRICT	4,002.92
			MAY24 MAHANAY	307.14
			MAY24 CUMMINGS	650.00
			MAY24 KENNEDY	1,294.34
			MAY24 LIESTMAN	1,521.43
			MAY24 ALEXANDER	157.43
			MAY24 MARTIN	72.58
1533631	08/23/2024	90052	HOUSTON GRAND OPERA ASSOCIATION INC	2,550.00
			SERVICE AGREEMENT	
1533633	08/23/2024	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT	8,744.23
			JUN24 STERLING	4,370.87
			JUNE24 HUMBLE	4,373.36
1533646	08/23/2024	87215	JORGE CASCO	1,000.00
			ASI LEARNING LAB SERVICES	
1533652	08/23/2024	50480	S & S WORLDWIDE INC	272.56
			W9763 SKILLBUILDER BOW AR	112.78
			W9763 SKILLBUILDER BOW AR	112.78
			PE1702 BLACK FADELESS PAP	23.50
			PE1856 EMERALD FADELESS P	23.50
1533662	08/23/2024	88445	YAWP RECORDS LLC	15,500.00
			SERVICE AGREEMENT-TO PROV	13,500.00
			ASI LEARNING LAB FOR HCPL	2,000.00
1533761	08/30/2024	89261	AMAZON.COM SALES, INC	1,117.98
			PA2024-0745	47.15
			PA2024-0812	1,070.83
1533810	08/30/2024	86484	MAKING IT BETTER	29,000.00
			SERVICE AGREEMENT-TO PROV	14,500.00
			SERVICE AGREEMENT-TO PROV	14,500.00
1533828	08/30/2024	50480	S & S WORLDWIDE INC	496.12
			W10588001 WHITE TACHIKARA	186.12
			BK7052G001 FAMILY ENGAGEM	310.00
V1533455	08/07/2024	32530	HOUSTON ISD	73,160.46
			MAR24 BRISCOE	996.22
			FEB24 BRISCOE	1,610.20
			MAR24 LYONS	2,044.39
			FEB24 LOCKHART	4,532.82
			MAR24 FONDREN	5,728.09
			MAR24 BENBROOK	6,721.76
			FEB24 FONDREN	9,305.07
			FEB24 LYONS	9,495.54
			MAR24 LOCKHART	9,839.08
			FEB24 BENBROOK	10,059.74
			FEB24 TIJERINA	12,827.55
V1533458	08/07/2024	89411	EKM ACTIVITIES LLC	1,280.00
			SERVICE AGREEMENT - CASE:	
V1533460	08/07/2024	90033	LARRY DARNELL MOSES II	363.14
			MAY MILEAGE	42.14
			JANUARY MILEAGE	46.57
			APRIL MILEAGE	47.24
			MARCH MILEAGE	67.80
			FEBRUARY MILEAGE	159.39

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**Fund: 2884 - FED-AFTER SCHOOL PTNRSHIP**

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V1533525	08/16/2024	89633	BASKETBALL ESSENTIALS SERVICE AGREEMENT - CASE:	4,400.00
V1533555	08/16/2024	32530	HOUSTON ISD APR24 BRISCOE APR24 FONDREN APR24 LOCKHART	21,471.93 1,608.81 7,650.58 12,212.54
V1533557	08/16/2024	87196	JILLIAN SIMMONS SERVICE AGREEMENT	1,650.00
V1533668	08/23/2024	89633	BASKETBALL ESSENTIALS SERVICE AGREEMENT - CASE:	1,700.00
V1533671	08/23/2024	17320	BUTLER BUSINESS PRODUCTS RICE KRISPIE TREATS 25 CO SMARTFOOD CHEDDAR POPCORN MEMBER'S MARK 8OZ WATER PARADE COTTON CANDY NUTTER BUTTER FAMOUS AMOS CHOC CHIP COO FRITO LAY FLAVOR MIX VARI HELIUM TANK JUMBO TANK	403.99 34.32 76.86 12.12 71.10 28.28 24.13 24.94 132.24
V1533672	08/23/2024	88083	JASMINE IVAH CASTLEBERRY 21ST CCLC 2024 SUMMER 21ST CCLC 2024 SUMMER	329.92 112.67 217.25
V1533676	08/23/2024	90029	COOKLEARNGROW LLC PA2024-0649	1,480.00
V1533700	08/23/2024	88413	HOUSTON CENTER FOR PHOTOGRAPHY ASI SERVICE FOR BGCGRH	450.00
V1533701	08/23/2024	32530	HOUSTON ISD MAR24 JP HENDERSON FEB24 JP HENDERSON MAR24 BURNET APR24 BURNET APR24 JP HENDERSON FEB24 BURNET APR24 BENBROOK JUN24 JP HENDERSON MAY24 BRISCOE MAY24 BENBROOK MAY24 BURNET MAY24 LOCKHART MAY24 JP HENDERSON MAY24 FONDREN	57,578.84 1,055.56 4,406.63 4,968.42 5,809.78 5,936.35 6,399.96 8,372.47 339.16 1,581.21 2,128.93 2,293.37 3,412.70 4,497.80 6,376.50
V1533702	08/23/2024	89332	I ADORE CHEER LLC SERVICE AGREEMENT - CASE:	2,500.00
V1533713	08/23/2024	88900	MELVIN CARTER MEADE POINTS OF LIGHT 2024	26.00
V1533731	08/23/2024	87336	CHARMETTE JONES SERVICE AGREEMENT	1,600.00
V1533733	08/23/2024	87574	MONIQUE JALAYNE SMITH OSTI-CON 2024 21ST CCLC 2024 SUMMER 21ST CCLC 2024 SUMMER	791.57 375.02 199.30 217.25
V1533852	08/30/2024	89064	AMERICAN INSTITUTE OF MARTIAL ARTS SERVICE AGREEMENT	1,200.00

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V1533890	08/30/2024	88959	TINEKA LAVAL RENTIE	593.75
			2024 BADGE SUMMIT AT	276.00
			2024 BADGE SUMMIT AT	317.75

Number of checks in fund 2884 - FED-AFTER SCHOOL PTNRSHIP: **35**      Amount total: **272,239.50**

**Fund: 4513 - DCF - EPP GRANT**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1533732	08/23/2024	84677	NICOLE RENEE SHANAHAN	3,000.00
			NICOLE SHANAHAN - TUTORIN	

Number of checks in fund 4513 - DCF - EPP GRANT: **1**      Amount total: **3,000.00**

**Fund: 4634 - LOC-HOUSTON ENDOWMNET**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1533614	08/23/2024	22600	DEMERIS BARBECUE	368.00
			BREAKFAST TACO (BRISKET A	108.00
			BREAKFAST TACO (POTATO AN	43.50
			BREAKFAST TACO (POTATO AN	29.00
			COFFEE (REGULAR)	187.50

Number of checks in fund 4634 - LOC-HOUSTON ENDOWMNET: **1**      Amount total: **368.00**

**Fund: 4644 - 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>
V1533664	08/23/2024	87297	ABEL GARZA	7,520.00
			SERVICE AGREEMENT-SUMMER	

Number of checks in fund 4644 - YOUR VOICE MATTERS PROJ: **1**      Amount total: **7,520.00**

**Fund: 4684 - COUNTY CONNECTIONS PROGRA**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1533425	08/07/2024	83687	PRECINCT2GETHER INC	16,000.00
			COUNTY CONNECTIONS 2024 -	
1533438	08/07/2024	82067	WESLEY COMMUNITY CENTER INC	12,000.00
			COUNTY CONNECTIONS 2024 -	
1533485	08/16/2024	90148	BRICKS FOUNDATION	9,300.00
			COUNTY CONNECTIONS 2024 -	
1533619	08/23/2024	24788	THE ENSEMBLE THEATRE	24,000.00
			COUNTY CONNECTIONS 2024 -	12,000.00
			COUNTY CONNECTIONS 2024 -	12,000.00
1533634	08/23/2024	86848	HYPE FREEDOM SCHOOL INC	16,000.00
			COUNTY CONNECTIONS 2024 -	
1533645	08/23/2024	88107	NEIGHBORS IN ACTION, INC	7,200.00
			COUNTY CONNECTIONS 2024 -	
1533647	08/23/2024	84241	PANERA BREAD ROLLING	1,213.79
			TURKEY & CHEDDAR BOX	371.70
			TOMATO BASIL BLT BOX	371.70
			CK CAESAR SALAD BOX	224.85
			LEMONADE TOTE	63.96
			TEA TOTE	63.96
			DELIVERY FEE	8.00
			10% GRATUITY OVER \$500	109.62
1533654	08/23/2024	90146	SONS OF SOPHISTICATION, INC. DN USE	2,013.44
			COUNTY CONNECTIONS 2024 -	

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**Fund: 4684 - COUNTY CONNECTIONS PROGRA**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1533759	08/30/2024	89011	AGAPE CHRISTIAN FELLOWSHIP CHURCH COUNTY CONNECTIONS 2024 -	12,000.00
1533789	08/30/2024	88132	GIRLS INCORPORATED OF GREATER HOUST COUNTY CONNECTIONS 2024 -	16,000.00
1533829	08/30/2024	89013	SAFE DIVERSITY COMMUNITIES COUNTY CONNECTIONS 2024 -	12,000.00
1533839	08/30/2024	90158	THE SANDERS HAND COUNTY CONNECTIONS 2024 -	4,000.00
V1533445	08/07/2024	19208	CHINESE COMMUNITY CENTER COUNTY CONNECTIONS 2024 -	16,000.00
V1533446	08/07/2024	86457	COLLEGE COMMUNITY CAREER INC COUNTY CONNECTIONS 2024 -	16,000.00
V1533447	08/07/2024	88876	CONSUMER ENERGY EDUCATION COUNTY CONNECTIONS 2024 -	16,000.00
V1533448	08/07/2024	87846	DIAZ MUSIC INSTITUTE COUNTY CONNECTIONS 2024 -	12,000.00
V1533454	08/07/2024	88413	HOUSTON CENTER FOR PHOTOGRAPHY COUNTY CONNECTIONS 2024 -	3,000.00
V1533541	08/16/2024	87210	FORGE FOR FAMILIES COUNTY CONNECTIONS 2024 -	16,000.00
V1533567	08/16/2024	88862	MY CONNECT COMMUNITY COUNTY CONNECTIONS 2024 -	16,000.00
V1533580	08/16/2024	87217	SEWA INTERNATIONAL INC COUNTY CONNECTIONS 2024 -	8,440.00
V1533677	08/23/2024	89160	DANCE ANOTHER WORLD COUNTY CONNECTIONS 2024 -	12,000.00
V1533679	08/23/2024	87846	DIAZ MUSIC INSTITUTE COUNTY CONNECTIONS 2024 -	14,500.00
V1533730	08/23/2024	87217	SEWA INTERNATIONAL INC COUNTY CONNECTIONS 2024 -	8,440.00
V1533740	08/23/2024	84089	THE WOODS PROJECT INC. COUNTY CONNECTIONS 2024 - COUNTY CONNECTIONS 2024 - COUNTY CONNECTIONS 2024 -	48,000.00 16,000.00 16,000.00 16,000.00
V1533858	08/30/2024	18165	CDW GOVERNMENT INC ITEM: LENOVO THINKCENTRE ITEM: CDW AUTOPILOT TENAN	1,351.15 1,341.18 9.97
V1533860	08/30/2024	89160	DANCE ANOTHER WORLD COUNTY CONNECTIONS 2024 -	14,500.00
V1533871	08/30/2024	87196	JILLIAN SIMMONS COUNTY CONNECTIONS 2024 - COUNTY CONNECTIONS 2024 -	4,500.00 3,000.00 1,500.00
V1533882	08/30/2024	89591	MONARCH ACADEMY COUNTY CONNECTIONS 2024 -	1,500.00
V1533884	08/30/2024	87007	NEWSPRING COUNTY CONNECTIONS 2024 -	16,000.00
V1533900	08/30/2024	84089	THE WOODS PROJECT INC. COUNTY CONNECTIONS 2024 -	16,000.00

Number of checks in fund 4684 - COUNTY CONNECTIONS PROGRA: **30**      Amount total: **371,958.38**

**Fund: 4694 - YOUR VOICE MATTERS-IN KIN**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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**Fund: 4694 - YOUR VOICE MATTERS-IN KIN**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1533389	08/01/2024	61927	VERIZON WIRELESS VERIZON 060807-070724	38.11

Number of checks in fund 4694 - YOUR VOICE MATTERS-IN KIN: 1      Amount total: **38.11**

**Fund: 4984 - LOC-OTHER LOCAL GRANTS**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1533416	08/07/2024	89480	MAJESTIC CHARTERS LLC PU - 4:45-4:50 PM: NORTH PU - 4:45-4:50 PM: NORTH	1,040.30 970.00 70.30
1533483	08/16/2024	14642	BARNES & NOBLE BOOKSELLERS INC TONKA: FIRST RESPONDERS T	909.00

Number of checks in fund 4984 - LOC-OTHER LOCAL GRANTS: 2      Amount total: **1,949.30**

**Fund: 6924 - 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>
V1533757	08/29/2024	23543	DUROTECH CONSTRUCTION INC HCDE ADMINISTRATION BUILD HCDE ADMINISTRATION BUILD	665,497.50 -35,026.21 700,523.71

Number of checks in fund 6924 - CAPITAL PROJ - MTN 2024: 1      Amount total: **665,497.50**

**Fund: 6944 - CAPITAL PROJECTS - PFC**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1533755	08/29/2024	88972	PARADIGM CONSTRUCTION HCDE'S CONSTRUCTIO OF A N	745,855.32
1533756	08/29/2024	88972	PARADIGM CONSTRUCTION CAPITAL PRO PA-085424	608.52
V1533465	08/07/2024	47923	QSS, L.C PROVIDE AND ISTALL NEW AC PROVIDE AND ISTALL NEW AC	16,244.58 -1,804.96 18,049.54
V1533568	08/16/2024	88679	NATIONAL PRECISIONAIRE LLC FACILITY COMMISSIONING SE	10,000.00
V1533598 void	08/21/2024	88972	PARADIGM CONSTRUCTION CAPTIAL PRORFP2200456 HCDE'S CONSTRUCTIO OF A N HCDE'S CONSTRUCTIO OF A N CAPTIAL PRORFP2200456	0.00 -608.52 -745,855.32 745,855.32 608.52
V1533749	08/26/2024	88989	C.A. WALKER CONSTRUCTION HIGH POINT MIDDLE SCHOOL HIGH POINT MIDDLE SCHOOL HIGH POINT MIDDLE SCHOOL HIGH POINT MIDDLE SCHOOL HIGH POINT MIDDLE SCHOOL HIGH POINT MIDDLE SCHOOL HIGH POINT MIDDLE SCHOOL	506,609.79 -14,999.83 299,996.52 -835.94 16,718.75 -10,827.91 11,266.76 205,291.44

Number of checks in fund 6944 - CAPITAL PROJECTS - PFC: 6      Amount total: **1,279,318.21**

**Fund: 6954 - CAPITAL PROJ LOCAL FUNDS**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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**Fund: 6954 - CAPITAL PROJ LOCAL FUNDS**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1533399	08/07/2024	13330	APPLE INC 16-INCH MACBOOK PRO: SPAC	7,246.00
			3-YEAR APPLECARE+ FOR SCH	3,239.00
			MAC STUDIO: APPLE M2 ULTR	289.00
			3-YEAR APPLECARE+ FOR SCH	3,599.00
1533648	08/23/2024	89651	PIONEER CONTRACT SERVICES, INC MOVING SUPPLIES AND EQUME	119.00
1533761	08/30/2024	89261	AMAZON.COM SALES, INC	24,489.23
			Monoprice Cat6A Ethernet	2,042.52
			Monoprice Cat6 Ethernet P	366.30
			Monoprice - 116322 SlimRu	29.20
			Mitel MiVoice 6940 IP Pho	17.85
			ENERLITES 0.625" Diameter	334.75
			Mitel MiVoice 6970 IP Con	131.80
			DaFuRui 10Pack Momentary	489.95
			APC NetBotz Rack Monitor	33.82
V1533444	08/07/2024	18165	CDW GOVERNMENT INC	638.85
			LENOVO THINKCENTRE M70A G	4,699.47
V1533863	08/30/2024	82491	DURA PIER FACILITIES SERVICES LTD REPAIR GATE AT ABS WEST	11,808.67

Number of checks in fund 6954 - CAPITAL PROJ LOCAL FUNDS: 5      Amount total: **50,285.89**

**Fund: 7114 - CHOICE PARTNERS**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1533389	08/01/2024	61927	VERIZON WIRELESS	326.58
			VERIZON 060807-070724	
1533434	08/07/2024	60940	UNITED PARCEL SERVICE TO COVER SERVICE CHARGES	15.10
1533478	08/16/2024	89261	AMAZON.COM SALES, INC	463.35
			Office Depot Faux Leather	12.16
			5 Pack - Premium Retracta	15.89
			AgoKud Lumbar Support Pil	19.99
			Mount-It! Ergonomic Under	62.00
			XBoard Magnetic Dry Erase	70.39
			LOUKIN Magnetic Dry Erase	10.44
			QIYI White Mouse Pad, Cut	14.99
			Volcanics Magnetic Dry Wi	5.69
			Gorilla Grip Silky Gel Me	12.89
			HP 230 Wireless Keyboard	18.99
			Cayxenful Pencil Holder F	9.95
			KONSIDEN Desk Fan Bladele	35.99
			Double Sided White Board	6.99
			UBOTIE Dual Mode Colorful	31.99
			USB C Docking Station Dua	135.00
1533496	08/16/2024	32350	HOUSTON CHRONICLE	100.34
			ADVERTISING CP BIDDING OP	50.17
			ADVERTISING CP BIDDING OP	50.17
1533661	08/23/2024	87489	DAHILL OFFICE TECHNOLOGY CORP JULY24 LEASE	150.56

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**Fund: 7114 - CHOICE PARTNERS**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1533761	08/30/2024	89261	AMAZON.COM SALES, INC	380.15
			Forum Novelties Women's T	49.06
			Fun Costumes Adult Elepha	49.98
			Fun Costumes Women's Lion	49.98
			California Costumes Women	46.29
			Circus Party Shirt - Circ	16.89
			Circus Staff Shirt - Circ	16.89
			Gold Medal Cotton Candy F	25.86
			Concession Essentials Cot	52.45
			WILLBOND Clown Costume Se	19.99
			Newcotte 3 Pcs Halloween	17.79
			Reicyfang Ice Cream Cone	27.98
			PA2024-0810	6.99
1533841	08/30/2024	60940	UNITED PARCEL SERVICE	47.85
			TO COVER SERVICE CHARGES	
V1533444	08/07/2024	18165	CDW GOVERNMENT INC	6,486.81
			LENOVO THINKSTATION P3 TO	2,015.30
			LENOVO THINKSTATION P3 TO	3,064.00
			LENOVO THINKVISION E24-30	1,407.51
V1533467	08/07/2024	56712	TEXAS ASSOCIATION OF SCHOOL	2,400.00
			PA2024-0698	
V1533535	08/16/2024	89438	TAMARA ANN CYRUS	110.00
			2023 TASBO PURCHASING	
V1533542	08/16/2024	89346	HEATHER FOSTER	2,046.23
			FIELD REP DAILY RATE FOR	2,000.00
			FIELD REP REIMBURSEABLE E	46.23
V1533549	08/16/2024	87910	ANN MARIE HARBOUR	4,355.76
			FIELD REP DAILY RATE FOR	3,150.00
			FIELD REP REIMBURSEABLE E	1,205.76
V1533556	08/16/2024	81334	TRISHA DAWN PRESTIGIACOMO	709.81
			TASN 2024 ANNUAL CONF	165.00
			ANC - ANNUAL NATIONAL	129.77
			ANC - ANNUAL NATIONAL	395.00
			TASN 2024 ANNUAL CONF	20.04
V1533559	08/16/2024	89395	ASHLEE RACHELE KANE	736.27
			TASN 2024 ANNUAL CONF	255.27
			TASN 2024 ANNUAL CONF	165.00
			SCHOOL NUTRITION ASSO	316.00
V1533570	08/16/2024	88476	MONICA MARIE-NILES HOWARD	165.00
			TASN 2024 ANNUAL CONF	
V1533577	08/16/2024	82598	MICHAEL A ROBLES	178.75
			11TH ANNUAL CITY OF E	
V1533583	08/16/2024	89665	SYLVIA G. ZAPATA	5,570.96
			FIELD REP DAILY RATE FOR	4,300.00
			FIELD REP REIMBURSABLE EX	1,270.96
V1533585	08/16/2024	88574	THE RESERVES NETWORK INC	953.85
			BLANKET PURCHASE ORDER FO	

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**Fund: 7114 - CHOICE PARTNERS**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1533593	08/16/2024	89348	GUY WALLACE FIELD REP DAILY RATE FOR	4,105.11 640.50
			FIELD REP DAILY RATE FOR	700.00
			FIELD REP DAILY RATE FOR	1,575.00
			FIELD REP REIMBURSEABLE E	91.44
			FIELD REP REIMBURSEABLE E	132.46
			FIELD REP REIMBURSEABLE E	965.71
V1533594	08/16/2024	82571	SHORT ENTERPRISE, INC/WEBREVELATION WEB DESIGN SERVICES FOR C	1,900.00 1,625.00
			WEBHOSTING	275.00
V1533595	08/16/2024	89347	BETHANY WEBSTER FIELD REP DAILY RATE FOR	1,576.18 1,400.00
			FIELD REP REIMBURSEABLE E	176.18
V1533686	08/23/2024	89346	HEATHER FOSTER FIELD REP DAILY RATE FOR	2,449.54 2,000.00
			FIELD REP REIMBURSEABLE E	449.54
V1533739	08/23/2024	88574	THE RESERVES NETWORK INC BLANKET PURCHASE ORDER FO	2,905.58 708.39
			BLANKET PURCHASE ORDER FO	804.40
			BLANKET PURCHASE ORDER FO	588.39
			BLANKET PURCHASE ORDER FO	804.40
V1533748	08/23/2024	32530	HOUSTON ISD FY22-23 CP REBATE	78,496.00
V1533894	08/30/2024	89345	WILLIAM SHERER FIELD REP DAILY RATE FOR	1,050.00 921.91
			FIELD REP REIMBURSEABLE E	128.09
V1533897	08/30/2024	89665	SYLVIA G. ZAPATA FIELD REP DAILY RATE FOR	4,983.59 4,050.00
			FIELD REP REIMBURSABLE EX	933.59
V1533902	08/30/2024	89347	BETHANY WEBSTER FIELD REP DAILY RATE FOR	1,130.17 1,050.00
			FIELD REP REIMBURSEABLE E	80.17

Number of checks in fund 7114 - CHOICE PARTNERS: **27**      Amount total: **123,793.54**

**Fund: 7534 - ISF-WORKERS COMPENSATION**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1533746	08/23/2024	61656	U S DEPARTMENT OF THE TREASURY KARIMA Y AHMEND TRAMM	2,678.03
1533750	08/27/2024	57380	TEXAS ASSOCIATION OF SCHOOL BOARDS WORKERS' COMPENSATION COV	531,002.00

Number of checks in fund 7534 - ISF-WORKERS COMPENSATION: **2**      Amount total: **533,680.03**

**Fund: 7994 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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**Fund: 7994 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1533387	08/01/2024	82060	METROPOLITAN LANDSCAPE MGMT INC	11,510.49
			MONTHLY LAWN MAINTENANCE	731.54
			MONTHLY LAWN MAINTENANCE	129.09
			MONTHLY LAWN MAINTENANCE	731.54
			MONTHLY LAWN MAINTENANCE	950.00
			MONTHLY LAWN MAINTENANCE	129.09
			MONTHLY LAWN MAINTENANCE	1,071.49
			MONTHLY LAWN MAINTENANCE	245.73
			MONTHLY LAWN MAINTENANCE	1,220.04
			MONTHLY LAWN MAINTENANCE	742.08
			MONTHLY LAWN MAINTENANCE	883.62
			MONTHLY LAWN MAINTENANCE	132.86
			MONTHLY LAWN MAINTENANCE	102.24
			MONTHLY LAWN MAINTENANCE	111.18
			MONTHLY LAWN MAINTENANCE	129.09
			MONTHLY LAWN MAINTENANCE	129.09
			MONTHLY LAWN MAINTENANCE	169.60
			MONTHLY LAWN MAINTENANCE	204.60
			MONTHLY LAWN MAINTENANCE	883.87
			MONTHLY LAWN MAINTENANCE	167.71
			MONTHLY LAWN MAINTENANCE	503.14
			MONTHLY LAWN MAINTENANCE	168.66
			MONTHLY LAWN MAINTENANCE	259.32
			MONTHLY LAWN MAINTENANCE	255.52
			MONTHLY LAWN MAINTENANCE	846.20
			MONTHLY LAWN MAINTENANCE	240.07
			MONTHLY LAWN MAINTENANCE	373.12
1533389	08/01/2024	61927	VERIZON WIRELESS	3,240.64
			VERIZON 060807-070724	84.81
			VERIZON 060807-070724	97.92
			VERIZON 060807-070724	98.74
			VERIZON 060807-070724	218.58
			VERIZON 060807-070724	1,127.85
			VERIZON 060807-070724	1,612.74
1533403	08/07/2024	18491	CENTERPOINT ENERGY	440.28
			GAS 061924-071924	29.00
			GAS 061024-071124	411.28
1533410	08/07/2024	29829	HARRIS COUNTY MUD #5	170.50
			WATER 061124-071124	

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**Fund: 7994 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1533412	08/07/2024	33040	CITY OF HOUSTON WATER	16,943.88
			WATER 062024-072324	227.50
			WATER 061924-072224	919.54
			WATER 062024-071924	1,379.77
			WATER 062024-072324	2,237.21
			WATER 062024-071924	7.95
			WATER 061824-072224	43.46
			WATER 061124-072224	31.83
			WATER 062024-072324	246.08
			WATER 070224	1,972.93
			WATER 050324	2,387.49
			WATER 060324	2,445.65
			WATER 062624	1,319.97
			WATER 052524	1,338.61
			WATER 042624	2,338.67
			WATER 052124-061924	23.61
			WATER 061924-072224	23.61
1533418	08/07/2024	82060	METROPOLITAN LANDSCAPE MGMT INC	11,510.49
			MONTHLY LAWN MAINTENANCE	204.60
			MONTHLY LAWN MAINTENANCE	883.87
			MONTHLY LAWN MAINTENANCE	167.71
			MONTHLY LAWN MAINTENANCE	731.54
			MONTHLY LAWN MAINTENANCE	129.09
			MONTHLY LAWN MAINTENANCE	731.54
			MONTHLY LAWN MAINTENANCE	950.00
			MONTHLY LAWN MAINTENANCE	129.09
			MONTHLY LAWN MAINTENANCE	1,071.49
			MONTHLY LAWN MAINTENANCE	245.73
			MONTHLY LAWN MAINTENANCE	1,220.04
			MONTHLY LAWN MAINTENANCE	742.08
			MONTHLY LAWN MAINTENANCE	883.62
			MONTHLY LAWN MAINTENANCE	132.86
			MONTHLY LAWN MAINTENANCE	102.24
			MONTHLY LAWN MAINTENANCE	111.18
			MONTHLY LAWN MAINTENANCE	129.09
			MONTHLY LAWN MAINTENANCE	129.09
			MONTHLY LAWN MAINTENANCE	169.60
			MONTHLY LAWN MAINTENANCE	503.14
			MONTHLY LAWN MAINTENANCE	168.66
			MONTHLY LAWN MAINTENANCE	259.32
			MONTHLY LAWN MAINTENANCE	255.52
			MONTHLY LAWN MAINTENANCE	846.20
			MONTHLY LAWN MAINTENANCE	240.07
			MONTHLY LAWN MAINTENANCE	373.12
1533434	08/07/2024	60940	UNITED PARCEL SERVICE	43.83
			TO COVER SERVICE CHARGES	24.26
			TO COVER SERVICE CHARGES	19.57

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**Fund: 7994 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1533436	08/07/2024	62751	WASTE MANAGEMENT	2,464.52
			JULY24 TRASH PICK-UP	309.47
			JULY24 TRASH PICK-UP	286.07
			JULY24 TRASH PICK-UP	687.69
			JULY24 TRASH PICK-UP	330.69
			AUG 24 TRASH PICK-UP	107.29
			JULY24 TRASH PICK-UP	330.69
			JULY24 TRASH PICK-UP	275.07
			JULY24 TRASH PICK-UP	137.55
1533484	08/16/2024	15860	BLACKMON-MOORING STEAMATIC INC	2,200.00
			CLEAN KITCHEN VENT HOODS,	
1533486	08/16/2024	18491	CENTERPOINT ENERGY	868.16
			GAS 062424-072424	231.25
			GAS 062424-072424	560.61
			GAS 062424-072424	32.51
			GAS 062424-072924	43.79
1533497	08/16/2024	33040	CITY OF HOUSTON WATER	2,130.87
			WATER 062624-073024	224.39
			WATER 062724-080424	108.27
			WATER 080424	1,798.21
1533506	08/16/2024	50335	ROYALWOOD MUD	282.71
			WATER 062024-071924	62.31
			WATER 062024-071924	64.92
			WATER 062124-071924	62.31
			WATER 062124071924	22.61
			WATER 062024071924	70.56
1533512	08/16/2024	59870	THYSSENKRUPP ELEVATOR CORP	2,213.55
			AUG 24 MAINTENANCE	1,543.39
			AUG 24 MAINTENANCE	670.16
1533513	08/16/2024	89393	T-MOBILE	118.44
			PHONE 062124-072024	
1533514	08/16/2024	88303	VISTRA PREFERRED INC	51,618.06
			MONTHLY ELECTRICITY FOR H	3,805.14
			MONTHLY ELECTRICITY FOR H	2,023.86
			MONTHLY ELECTRICITY FOR H	9,195.33
			MONTHLY ELECTRICITY FOR H	4,189.51
			MONTHLY ELECTRICITY FOR H	82.81
			MONTHLY ELECTRICITY FOR H	22.37
			MONTHLY ELECTRICITY FOR H	2,879.20
			MONTHLY ELECTRICITY FOR H	8.35
			MONTHLY ELECTRICITY FOR H	307.05
			MONTHLY ELECTRICITY FOR H	330.57
			MONTHLY ELECTRICITY FOR H	3,951.94
			MONTHLY ELECTRICITY FOR H	15.16
			MONTHLY ELECTRICITY FOR H	18,092.56
			MONTHLY ELECTRICITY FOR H	58.92
			MONTHLY ELECTRICITY FOR H	312.48
			MONTHLY ELECTRICITY FOR H	2,454.97
			MONTHLY ELECTRICITY FOR H	3,887.84
1533610	08/23/2024	18491	CENTERPOINT ENERGY	237.20
			GAS 070324-080624	30.03
			GAS 071124-080824	177.14
			GAS 070924-080724	30.03

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**Fund: 7994 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1533627	08/23/2024	29917	HARRIS COUNTY TOLL ROAD AUTHORITY JULY 24 TOLLROAD	337.94
1533656	08/23/2024	58844	TEXAS POLITICAL SUBDIVISIONS LIAB INS PA-0779	115.00
1533661	08/23/2024	87489	DAHILL OFFICE TECHNOLOGY CORP JULY24 LEASE JULY24 LEASE JULY24 LEASE	183.58 150.56 16.51 16.51
1533769	08/30/2024	18491	CENTERPOINT ENERGY GAS 071624-081324 GAS 071624-081324	320.89 30.03 290.86
1533788	08/30/2024	89019	WASTE CORPORATION OF TEXAS, L.P. RECYCLE BIN FOR AB WEST, CONTR M&R PA-0839	10.85 8.75 2.10
1533795	08/30/2024	33040	CITY OF HOUSTON WATER WATER081324 WATER 081724	363.12 18.74 344.38
1533841	08/30/2024	60940	UNITED PARCEL SERVICE TO COVER SERVICE CHARGES TO COVER SERVICE CHARGES	38.37 18.47 19.90
V1533453	08/07/2024	31720	COPELAN SERVICES INC WEEKLY MOSQUITO SPRAY AT MONTHLY PEST CONTROL AT N MONTHLY PEST CONTROL AT N MONTHLY PEST CONTROL AT N MONTHLY PEST CONTROL AT M MONTHLY PEST CONTROL SERV MONTHLY PEST CONTROL AT H MISC. POWERSPRAY/ANNUAL T	910.71 181.00 30.00 77.25 232.75 66.00 125.00 48.71 150.00
V1533456	08/07/2024	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY FIRE EXTINGUISHER INSPECT CONTR M&R PA-0722	221.90 215.14 6.76
V1533539	08/16/2024	85264	EXECUTIVE THREAT SOLUTIONS LLC ON SITE SECURITY AT HCDE-	5,088.00
V1533574	08/16/2024	46604	THOMAS W PLAPP JULY MILEAGE	124.62
V1533589	08/16/2024	84446	ALBERT V VALADEZ JUNE MILEAGE	646.48
V1533673	08/23/2024	18165	CDW GOVERNMENT INC SAMSUNG S32A804NMN LED MO	823.18
V1533682	08/23/2024	85264	EXECUTIVE THREAT SOLUTIONS LLC ON SITE SECURITY AT HCDE-	5,300.00
V1533684	08/23/2024	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON JUL24 GAS	1,373.43



# Check Register

Fiscal Year: 24      Period: 12

**Fund: 7994 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1533697	08/23/2024	31720	COPELAN SERVICES INC	4,118.15
			QUARTERLY POWERSPRAY FOR	300.00
			QUARTERLY POWERSPRAY FOR	300.00
			WEEKLY MOSQUITO SPRAY AT	181.00
			WEEKLY MOSQUITO SPRAY AT	181.00
			MONTHLY PEST CONTROL AT B	41.50
			MONTHLY PEST CONTROL AT B	41.50
			MONTHLY PEST CONTROL AT B	65.00
			MONTHLY PEST CONTROL AT B	65.00
			MONTHLY PEST CONTROL AT B	65.00
			MONTHLY PEST CONTROL AT B	65.00
			MONTHLY PEST CONTROL AT B	195.00
			MONTHLY PEST CONTROL AT B	195.00
			MONTHLY PEST CONTROL AT B	118.00
			MONTHLY PEST CONTROL AT B	118.00
			MONTHLY PEST CONTROL AT	49.25
			MONTHLY PEST CONTROL AT	49.25
			MONTHLY PEST CONTROL AT A	36.25
			MONTHLY PEST CONTROL AT A	36.25
			MONTHLY PEST CONTROL AT J	20.00
			MONTHLY PEST CONTROL AT J	20.00
			MONTHLY PEST CONTROL AT J	41.50
			MONTHLY PEST CONTROL AT J	41.50
			MONTHLY PEST CONTROL AT J	60.00
			MONTHLY PEST CONTROL AT	31.24
			MONTHLY PEST CONTROL AT	46.75
			MONTHLY PEST CONTROL AT	30.00
			MONTHLY PEST CONTROL AT	48.71
			MISC. POWERSPRAY/ANNUAL T	41.50
			MISC. POWERSPRAY/ANNUAL T	46.75
			MISC. POWERSPRAY/ANNUAL T	46.75
			MISC. POWERSPRAY/ANNUAL T	48.71
			MISC. POWERSPRAY/ANNUAL T	60.00
			MISC. POWERSPRAY/ANNUAL T	150.00
			MISC. POWERSPRAY/ANNUAL T	165.00
			MISC. POWERSPRAY/ANNUAL T	165.00
			MISC. POWERSPRAY/ANNUAL T	200.00
			MONTHLY PEST CONTROL AT F	15.75
			MONTHLY PEST CONTROL AT F	15.75
			MONTHLY PEST CONTROL AT F	31.24
			MONTHLY PEST CONTROL AT F	40.00
			MONTHLY PEST CONTROL SERV	30.00
			MONTHLY PEST CONTROL SERV	77.25
			MONTHLY PEST CONTROL SERV	77.25
			MONTHLY PEST CONTROL SERV	232.75
			MONTHLY PEST CONTROL SERV	232.75
V1533727	08/23/2024	47923	QSS, L.C	22,685.01
			READER INTERFACE, PROXIMI	
V1533741	08/23/2024	84446	ALBERT V VALADEZ	453.72
			JULY MILEAGE	

# Check Register

Fiscal Year: 24      Period: 12

**Fund: 7994 - ISF-FACILITIES**

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1533747	08/23/2024	85264	EXECUTIVE THREAT SOLUTIONS LLC ON SITE SECURITY AT HCDE-	18,470.50
			ON SITE SECURITY AT HCDE-	4,028.00
			ON SITE SECURITY AT HCDE-	4,664.00
			ON SITE SECURITY AT HCDE-	4,664.00
			ON SITE SECURITY AT HCDE-	5,114.50
V1533851	08/30/2024	87542	ALWAYS IN SEASON, INC AUG24 PLANT MAINTENAN	801.35
			JUL24 PLANT MAINTEN	296.49
			AUG24 PLANT MAINTEN	62.64
			JUL24 PLANT MAINTEN	62.64
			AUG24 PLANT MAINTEN	189.79
			AUG24 PLANT MAINTEN	189.79
V1533855	08/30/2024	17320	BUTLER BUSINESS PRODUCTS FSUPP GEN PA-0755	74.96
V1533864	08/30/2024	85932	EMCOR GOWAN INC SFUPP071 PA -0759	995.00
V1533867	08/30/2024	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY FSUPP089 PA-0842	1,898.19
			FIRE EXTINGUISHER INSPECT	676.12
				1,222.07
V1533889	08/30/2024	47923	QSS, L.C FOR MAINTENANCE & MONITOR	6,813.42
			FOR MAINTENANCE & MONITOR	297.39
			FOR MAINTENANCE & MONITOR	271.78
			FOR MAINTENANCE & MONITOR	1,672.08
			FOR MAINTENANCE & MONITOR	246.35
			FOR MAINTENANCE & MONITOR	102.76
			FOR MAINTENANCE & MONITOR	62.16
			FOR MAINTENANCE & MONITOR	219.44
			FOR MAINTENANCE & MONITOR	1,595.94
			FOR MAINTENANCE & MONITOR	481.53
			FOR MAINTENANCE & MONITOR	417.35
			SECUR P0844	69.84
			SECUR P0844	70.25
			SECUR P0844	108.00
			SECUR P0844	141.14
			SECUR & MONIPA-0847	157.67
			SECUR P0844	568.49
			SFUPP 071 PA-0757	331.25

Number of checks in fund 7994 - ISF-FACILITIES: **40**      Amount total: **178,161.99**

Total number of checks in report: **516**      Amount total: **5,304,799.74**

SUNGARD PENTAMATION  
DATE: 09/06/2024  
TIME: 13:43:36

HARRIS COUNTY DEPARTMENT OF EDUCATION  
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1  
ACCTPA21  
ACCOUNTING PERIOD: 1/25

SELECTION CRITERIA: chkstat.rundate between '20240801' and '20240831' and chkstat.chk\_status='V'

DISTRIBUTION FUND: 1994

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1532578	08/29/2024	CHALLENGE ISLAND	V	-1350.00	VOID MANUAL CHECK
* 1532725	08/21/2024	COMMUNISPOND INC	V	-46000.00	VOID MANUAL CHECK
* 1533388	08/01/2024	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* 1533471	08/14/2024	LARRY BUCHANAN	V	-340.00	VOID MANUAL CHECK
* 1533625	08/29/2024	GALENA PARK ISD	V	-63144.58	VOID MANUAL CHECK
*V1533598	08/29/2024	PARADIGM CONSTRUCTION	V	-746463.84	VOID MANUAL CHECK
*V1533690	08/23/2024	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1533695	08/23/2024	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1533696	08/23/2024	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1533888	08/30/2024	QSS, L.C	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-857298.42	
TOTAL REPORT				-857298.42	

# FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 24 Period: 12

<u>fund starts with</u>	<u>sum of checks</u>	<u>check count</u>
1	754,112.28	263
2	1,335,116.51	183
4	384,833.79	36
6	1,995,101.60	12
7	835,635.56	65
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Total:	5,304,799.74	516