

Fiscal Year 2025-2026

HARRIS COUNTY DEPARTMENT OF EDUCATION

October 2025 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
10/6/2025	October 2025 TRS TEXNET Payment	\$680,698.79
10/15/2025	October 2025 TRS Active Care Payment	485,820.00
10/15/2025	Payroll Deductions for October 15th	52,094.28
10/15/2025	IRS Tax Payment for October 15th	558,795.71
10/31/2025	Payroll Deductions for October 31st	54,035.94
10/31/2025	IRS Tax Payment for October 31st	553,823.65
	Total WIRE Transfers:	<u>\$2,385,268.37</u>

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Total WIRE Transfers:		<u>\$2,385,268.37</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)	\$ 636,374.71			
Total Special Revenue (200-400)	278,178.31			
Total Capital Project (600)	329,515.00			
Total Internal Service/Facilities (700)	294,022.79			
Total Fiduciary (800)	510.00			
Total (900)	-			
Total P Card Activity		\$160,779.59		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$1,538,600.81</u>	<u>\$163,603.79</u>	<u>\$2,385,268.37</u>	<u>\$4,087,472.97</u>
Credit Card charges paid by check from above (other than P Card)	\$2,824.20			

Harris County Department of Education
Vendors with Total Aggregate Payments of \$50,000 or more in Fiscal Year 2026
as of October 31, 2025

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
BLUE KNIGHT SECURITY LLC	89459	\$ 103,072.45	Security Services	JOB # 22/047MR-01
DOCUNAV SOLUTIONS	90047	\$ 92,732.13	Laserfiche Enterprise	DIR-CPO-4449
EMA SPORT SOLUTIONS LLC	88287	\$ 281,565.00	Tidwell Head Start Site Clearing and Playground Surface Installation	JOB # 25/004TD
HARRIS COUNTY TREASURER	29920	\$ 87,405.00	Tax Appraisals	Interlocal Agreement
KQC INVESTORS, LLC	83870	\$ 76,731.04	Head Start Leases	Lease Agreements
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	\$ 52,757.69	Head Start Meals	JOB # 24/031TP-02
MCGRIFF SEIBELS & WILLIAMS OF	39976	\$ 892,794.95	HCDE Insurance	Interlocal Agreement
POWERSCHOOL GROUP LLC	87278	\$ 162,561.28	eFinance Support	JOB # 25/018MF
PUBLIC AGENCY RETIREMENT SERVICES	60818	\$ 84,805.41	Retirement Alternative Plan	Retirement Alternative Plan
TEXAS POLITICAL SUBDIVISIONS	58844	\$ 123,167.00	School Board Liability Insurance	Interlocal Agreement
VISTRA PREFERRED INC	88303	\$ 69,389.60	Utilities	Service Agreement

Procurement Card Report - September 2025

		Description	
		Beginning	90
		New	3
		Closed	1
		Total:	92
BUDGET MANAGER			
Budget Manager Codes	Division		
201	Adult Education		1
050	Business Support Services		1
925	Communications and Public Information		4
922	Cooperative for Afterschool Enrichment		3
901	Head Start		5
030	Human Resources		1
092	Marketing and Client Engagement		3
924	Research and Evaluation		2
923	Center for Grants Development		1
005	Center for Safe and Secure Schools		4
	Education Foundation		0
	Administration:		
011	Assistant Superintendent - Parker		2
012	Assistant Superintendent- Rodgers		2
094	Special Assistant to the Superintendent		1
	Chief of Staff for the Superintendent		1
001	Superintendent		1
	Executive Assistant to Board of Trustees		1
	Facilities:		
799	Facility Support Services		16
089	Choice Facility Partners		12
955	Gulf Coast Food Cooperative		3
	Center for Educator Success		
	CES Administration		4
304	CES - Officer of Partnership and Certification		0
	CES - Officer for Professional Learning and Students		1
	CES - Officer of Elementary Education		1
	CES - Officer of Certification and Assessment		0
	CES - Officer of Leadership Development		1
	CES - Officer of Teacher Development		1
014	Educator Certification and Professional Advancement		1
	Procurement Services:		
950	Procurement Services		0
	Schools Division:		
131	ABS - East		1
132	ABS - West		3
970	Highpoint - East		2
	Fortis Academy		2
111	Special Education Therapy Services		3
501	Special Schools Administration		3
	Technology:		
093	Chief Information Officer		3
954	Records Management Services		2
		Total:	<u>92</u>

Procurement Card Report (P-Card)

Vendor Payments Over \$2,000

September 1, 2025 to September 30, 2025

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
AFP*AFFINIPAY	2	2,887.88
FSP*TRANSACTIONS (MISC.)	8	2,406.36
HILTON BRAND HOTELS	11	2,518.22
IN*TRANSACTIONS (MISC.)	15	6,582.62
WALMART/SAMS CLUB	45	7,741.08
SOUTHWEST AIRLINES	15	3,842.60
4IMPRINT, INC.	7	3,348.98
BUTLER BUSINESS PRODUCTS	4	2,264.58
CE SOUTH (CARRIER ENTERPRISES LLC)	1	2,239.00
NABSE (NATIONAL ALLIANCE OF BLACK SCHOOLS EDUCATORS)	6	2,462.88
SAFETY MED	1	2,564.00
TASN (TEXAS ASSOCIATION OF SCHOOL NUTRITION)	2	2,000.00
AMAZON	73	8,019.70
SQ*TRANSACTIONS (MISC.)	10	6,268.10
TST*TRANSACTIONS (MISC.)	7	2,056.99
UNITED AIRLINES	14	2,505.33
Total Vendor Charges > \$2,000	221	59,708
Total Vendor Charges < \$2,000	286	44,207.95
Total Year-to-Date Vendor Charges	507	103,916.27

HCDE Procurement Card Report

October Statement

001 - Superintendent's Office

2025-09-04 SALTGRASS KATY FREEWAY	64150000	Business meeting lunch	\$94.56
2025-09-05 PARKWHIZ, INC.	64170000	Local daily mileage	\$23.20
2025-09-09 BUTLER BUSINESS PRODUC	63990000	General supplies	\$70.50
2025-09-12 AVENIDA NORTH GARAGE	64170000	Local daily mileage	\$42.00
2025-09-13 AVENIDA NORTH GARAGE	64170000	Local daily mileage	\$32.00
2025-09-18 BUTLER BUSINESS PRODUC	63990000	General supplies	\$1,058.25
2025-09-18 TEXAS ASSOCIATION OF S	64140000	Employee travel registration	(\$100.00)
2025-09-21 OMNI FORT WORTH HOTEL	64110000	Employee travel lodging	\$289.51
2025-09-22 BUTLER BUSINESS PRODUC	63990000	General supplies	\$575.32
2025-09-24 HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$34.00
2025-09-25 NABSE	64140000	Employee travel conf registration	\$751.68
2025-10-01 TST*GATLINS FIN & FEAT	64150000	Business meeting meals	(\$26.06)
2025-10-01 WM SUPERCENTER #5959	64180000	REFRESHMENTS FOR SUPERINTENDENT (39.04%)	\$37.92

001 - Superintendent's Office \$2,882.88

005 - Center for Safe and Secure Schools

2025-09-05 WWW.TASANET.ORG	64970000	TASA Membership for Leslie Etheridge	\$190.00
2025-09-05 SOUTHWES 5262384090385	64130000	Airfare: Advancing School Mental Health Conf (TC)	\$483.96
2025-09-05 UMB CSMH DEPT OF PSYCH	64140000	Reg: Advancing School Mental Health Conf (TC)	\$470.00
2025-09-08 WAL-MART #3640	64180000	Refreshments for Safe School Commission Meeting	\$56.45
2025-09-10 UMB CSMH DEPT OF PSYCH	64140000	Reg: Advancing School Mental Health Conf (MC)	\$470.00
2025-09-10 WAL-MART #3640	64180000	Refreshments for Preparedness Workshop	\$56.25
2025-09-11 SOUTHWES 5262385958078	64130000	Airfare: Advancing School Mental Health Conf (MC)	\$387.46
2025-09-11 JASON'S DELI-TNY-028	64180000	Breakfast for Preparedness Workshop - NPO	\$184.98
2025-09-15 JASON'S DELI-TNY-028	64180000	Breakfast for Preparedness Workshop - Irvington	\$434.00
2025-09-20 NABSE	64140000	NABSE Conference Registration - Leslie Etheridge	\$544.32
2025-09-21 DOLLAR TREE	63990000	General Supplies	\$25.50
2025-09-23 HAABSE	64970000	HAABSE Membership for Leslie Etheridge	\$57.50
2025-09-29 4IMPRINT, INC	64990000	Swag for Workshop/Conf Distribution	\$1,802.14
2025-10-03 BUTLER BUSINESS PRODUC	63990000	General Supplies (Toner)	\$605.72

005 - Center for Safe and Secure Schools \$5,768.28

HCDE Procurement Card Report - October Statement

010 - Board of Trustees

2025-09-09 BUTLER BUSINESS PRODUC	63990000	OFFICE SUPPLIES INK FOR BOARD SEC OFFICE	\$1,003.48
2025-09-09 TEXAS ASSOCIATION OF S	64190003	CREDIT FOR TASB TXEDCON REGISTRATION 1	(\$100.00)
2025-09-10 EZCATER*MIAS TABLE	64150000	LUNCH FOR BOARD MEETING 9/10/2025	\$456.38
2025-09-11 HILTON AMERICAS HOUSTO	64190000	BOT EDAVIS HOTEL RESER TXEDCON25 9/11-15/25	\$648.18
2025-09-11 HILTON AMERICAS HOUSTO	64190000	BOT ADUHON HOTEL RESER TXEDCON25 9/11-15/25	\$648.18
2025-09-13 HILTON HOTEL AMERICAS	64190002	BOT EDAVIS VALET PARK FOR TXEDCON25 9/11-9/13/25	\$199.24
2025-09-16 IN *COLOR ONE SYSTEMS,	64990000	NOTEPADS FOR BOT	\$167.00
2025-09-18 TEXAS ASSOCIATION OF S	64190003	CREDIT FOR TASB TXEDCON REGISTRATION 5	(\$100.00)
2025-09-18 WAL-MART #0752	64180000	REFRESHMENTS FOR BOARD CONF ROOM	\$23.30
2025-09-18 TEXAS ASSOCIATION OF S	64190003	CREDIT FOR TASB TXEDCON REGISTRATION 2	(\$100.00)
2025-09-18 TEXAS ASSOCIATION OF S	64190003	CREDIT FOR TASB TXEDCON REGISTRATION 3	(\$100.00)
2025-09-18 TEXAS ASSOCIATION OF S	64190003	CREDIT FOR TASB TXEDCON REGISTRATION 4	(\$100.00)
2025-09-22 AMAZON MKTPL*RY88D39S3	63990000	OFFICE SUPPLIES	\$52.06
2025-09-22 HILTON AMERICAS HOUSTO	64190000	BOT A DUHON TASB CR HOTEL STAY NO SHOW	(\$324.09)
2025-09-22 EZCATER*MAGGIANOS LITT	64150000	LUNCH FOR 9/29/25 CALLED BOARD MEETING	\$431.25
2025-09-23 TEXAS ASSOCIATION OF S	64940000	JBERMEA TASB BOARD MEETING UPDATE TRAINING	\$100.00
2025-09-24 AMAZON.COM*FK0XZ7WD3	64990000	MISC ITEMS FOR BOARD CONF ROOM	\$17.99
2025-09-24 AMAZON MKTPL*LJ5ZH0CW3	64990000	MISC ITEMS FOR BOARD CONF ROOM	\$48.16
2025-09-25 AMAZON MKTPLACE PMTS	63990000	OFFICE SUPPLIES CREDIT	(\$12.67)
2025-10-01 WM SUPERCENTER #5959	64180000	REFRESHMENTS FOR BOT (51.34%)	\$49.87

010 - Board of Trustees \$3,008.33

011 - Academic Support

2025-09-22 HOUSTON CHRONICLE CIRC	63290000	Newspaper Subscription, Assistant Superintendent	\$27.72
2025-09-24 NABSE	64140000	Registration fee for Asisstant Superintendent	\$648.00
2025-09-24 UNITED 01623346177084	64130000	Airfare for Assist. Superintendent, ASBO Conf.	\$333.04
2025-09-25 EZCATER*GRACES	64150000	Business Mtg., Meal, HS LDSP. Academy Oct.	\$341.51
2025-10-01 WM SUPERCENTER #5959	64180000	REFRESHMENTS FOR ASST. SUP (9.62%)	\$9.34

011 - Academic Support \$1,359.61

HCDE Procurement Card Report - October Statement

012 - Education & Enrichment

2025-09-05 WWW.TASANET.ORG	64970000	TASA & TABSE membership dues for Dr. Rodgers	\$627.32
2025-09-06 NABSE	64970000	NABSE Membership for Dr. Rodgers	\$156.00
2025-09-09 CSC 335 BAYTOWN TX	64150000	Goose Creek CISD Collab Meeting	\$43.51
2025-09-11 POTBELLY #115	64150000	E&E EOY Event Status Meeting	\$90.24
2025-09-11 AMAZON MKTPL*950491HH3	63990000	Supplies	\$174.45
2025-09-12 AMAZON MKTPL*5M8SG0FN3	63990000	Supplies	\$9.48
2025-09-16 PAPPADEAUX SEAFOOD KIT	64150000	Region 4 Project Review Meeting	\$48.55
2025-09-17 AMAZON MKTPL*UN57G2MR3	63990000	Supplies	\$31.31
2025-09-17 TEOTIHUACAN MEXICAN CA	64150000	Internal Review Meeting	\$183.17
2025-09-22 WM SUPERCENTER #4526	64180000	Refreshments for E&E Director Team Meetings	\$189.42
2025-09-28 AMAZON.COM*LD9LV4OJ3	63290000	Reading material	\$400.00
2025-10-03 PAPPASITOS CANTINA	64150000	Lamar CISD collaborative Meeting	\$75.93
2025-10-03 PAPPAS BBQ #668	64150000	Aldine ISD Collaborative Meeting	\$52.34
012 - Education & Enrichment			\$2,081.72

HCDE Procurement Card Report - October Statement

030 - Human Resources

2025-09-04 UNITED	01623288302591	64130000	Transportation for Conference - A. Sylvester	\$460.36
2025-09-04 UNITED	01643275510026	64130000	Transportation for Conference - A. Sylvester	\$97.00
2025-09-04 UNITED	01643275510030	64130000	Transportation for Conference - A. Sylvester	\$108.00
2025-09-08 GAMEON! ATX		64990015	HR Retreat	\$634.48
2025-09-09 IDENTOGO - TX FINGERPR		62990000	Fingerprints for an applicant	\$48.00
2025-09-09 IDENTOGO - TX FINGERPR		62990000	Fingerprints for an applicant	\$48.00
2025-09-09 IDENTOGO - TX FINGERPR		62990000	Fingerprints for an applicant	\$48.00
2025-09-09 AMAZON MKTPL*XX1N16YT3		63990000	Office supplies	\$225.35
2025-09-10 IDENTOGO - TX FINGERPR		62990000	Fingerprints for an applicant	\$48.00
2025-09-11 INDEED USI25-05109539		64960000	Job Posting/Advertisement - Head Start	\$500.03
2025-09-12 AMAZON MKTPLACE PMTS		63990000	Refund - office supplies - not needed	(\$35.14)
2025-09-15 IDENTOGO - TX FINGERPR		62990000	Fingerprints for an applicant	\$48.00
2025-09-15 IDENTOGO - TX FINGERPR		62990000	Fingerprints for an applicant	\$48.00
2025-09-15 IDENTOGO - TX FINGERPR		62990000	Fingerprints for an applicant	\$38.00
2025-09-16 IDENTOGO - TX FINGERPR		62990000	Fingerprints for an applicant	\$48.00
2025-09-17 INDEED USI25-05182782		64960000	Job Posting/Advertisement	\$500.64
2025-09-17 IDENTOGO - TX FINGERPR		62990000	Fingerprints for an applicant	\$38.00
2025-09-18 4IMPRINT, INC		64990000	Promo/HCDE shirt from previous order	\$36.16
2025-09-18 IDENTOGO - TX FINGERPR		62990000	Fingerprints for an applicant	\$48.00
2025-09-19 AMAZON.COM*850L51D13		63990000	General office supplies	\$22.76
2025-09-19 AMAZON.COM*FE0UM87T3		64180000	Beverages for cooler/new hire	\$69.31
2025-09-22 AMAZON MKTPL*PF68X9C43		63990000	Items needed for Flu Shot event	\$170.04
2025-09-22 EQUIFAX INC.		64990000	Outside employment verification	\$123.14
2025-09-24 INDEED USI25-05269520		64960000	Job posting (Head Start)	\$500.52
2025-09-24 IDENTOGO - TX FINGERPR		62990000	Fingerprints for an applicant	\$48.00
2025-09-25 IDENTOGO - TX FINGERPR		62990000	Fingerprints for an applicant	\$48.00
2025-09-25 HOUSTON HUMAN RESOURCE		64970000	HR Houston Membership renewal - PM	\$100.00
2025-09-25 4IMPRINT, INC		64990000	HCDE shirts for HR Retreat/Job Fairs	\$371.63
2025-09-25 GAMEON!		64990015	HR Retreat - Training	\$111.55
2025-09-25 IDENTOGO - TX FINGERPR		62990000	Fingerprints for an applicant	\$48.00
2025-09-26 WALMART.COM 8009256278		64180000	Snacks/items for HR Retreat	\$32.99
2025-09-26 AMAZON MKTPL*B526U6Q63		63990000	General office supplies	\$160.27
2025-09-26 IDENTOGO - TX FINGERPR		62990000	Fingerprints for an applicant	\$48.00
2025-09-26 AMAZON MKTPL*NJ1JT4HC0		63990000	General office supplies	\$22.23
2025-09-28 AMAZON MKTPL*NJ6HZ3IB0		63990000	Items for HR Retreat	\$68.82
2025-09-28 AMAZON MKTPL*NJ8HU6I80		63990000	Items for HR Retreat	\$315.36
2025-09-29 EQUIFAX INC.		64990000	3rd party Employment Verification	\$123.14
2025-09-29 4IMPRINT, INC		64990000	HCDE Hoodies for staff - HR Retreat	\$541.50
2025-09-30 IDENTOGO - TX FINGERPR		62990000	Fingerprints for an applicant	\$48.00
2025-09-30 AMAZON MKTPL*NJ8NZ1E72		63990000	General office supplies	\$224.98
2025-09-30 CC-TX EDUCATOR CERTIFI		64990000	TEA Educ Aide cert app fee	\$17.00
2025-09-30 IDENTOGO - TX FINGERPR		62990000	Fingerprints for an applicant	\$38.00
2025-09-30 AMAZON MKTPL*956Z46BZ3		63990000	Items for HR Retreat	\$80.29
2025-10-01 4IMPRINT, INC		63990000	Promo items for HR Documentation Training	\$386.69
2025-10-01 HCC FOUNDATION		64940000	Job/Career Fair - HCC	\$125.00
2025-10-01 IDENTOGO - TX FINGERPR		62990000	Fingerprints for an applicant	\$38.00
2025-10-01 IDENTOGO - TX FINGERPR		62990000	Fingerprints for an applicant	\$48.00

HCDE Procurement Card Report - October Statement

030 - Human Resources

2025-10-02 WALMART.COM	64180000	Items for HR Retreat	\$68.38
2025-10-02 AMAZON MKTPL*NJ63W0IB1	64990005	Breast Cancer Awareness Month items	\$220.57
2025-10-02 AMAZON MKTPL*NJ2961WY1	64990005	Breast Cancer Awareness Month items	\$19.99
2025-10-02 AMAZON MKTPL*NJ7N67IQ1	64990005	Breast Cancer Awareness Month Items	\$94.94
2025-10-02 INDEED USI25-05387297	64960000	Job Posting (Head Start)	\$408.30
2025-10-03 WALMART.COM 8009256278	64180000	Items for HR Retreat	\$50.47
2025-10-03 AMAZON MKTPL*NV7Q83411	64990005	Breast Cancer Awareness Month items	\$65.97
2025-10-03 AMAZON MKTPL*NJ06Y22X2	63990000	General office supplies	\$21.61

030 - Human Resources \$7,868.33

050 - Business Support Services

2025-09-06 WM SUPERCENTER #3390	64990000	Materials	\$246.81
2025-09-08 SOUTHWES 5262384865097	64130000	Flight Brenda to SPI	\$268.96
2025-09-08 SOUTHWES 5262384907518	64130000	Flight Dr. Amezcua to SPI.	\$268.96
2025-09-09 SPISURFSHUTTLE* RG5TP0D	64130000	Shuttle from Harlingen to SPI	\$330.00
2025-09-10 DOMINO'S 8786	64150000	Business Services Meeting	\$30.40
2025-09-11 PALETERIA EL PIPE INC	64180000	iPASS Meeting / Set-up	\$12.98
2025-09-11 WAL-MART #4526	64180000	Drinks for iPASS	\$29.80
2025-09-12 AVENIDA CENTRAL GARAGE	64170000	Parking Garage at Downtown for Moak Casey Event	\$35.00
2025-09-15 HARRIS COUNTY - CTYCLK	64990000	Harris County Clerk Office	\$76.00
2025-09-15 HARRIS COUNTY - CTYCLK	64990000	Harris County Clerk Office	\$358.00
2025-09-16 SOUTHWES 5262387524793	64140000	Flight to SPI for Edna	\$238.97
2025-09-16 SPISURFSHUTTLE* RG5TP0D	64130000	Shuttle added one more person	\$60.00
2025-09-21 OMNI FORT WORTH HOTEL	64110000	Dr. A Hotel	\$289.51
2025-09-21 OMNI FORT WORTH HOTEL	64110000	Liseth Hotel	\$289.51
2025-09-21 ISM - RIO GRANDE VALLE	64140000	Registration ISM	\$450.00
2025-09-21 ISM - RIO GRANDE VALLE	64140000	Registration ISM	\$450.00
2025-09-21 OMNI FORT WORTH HOTEL	64110000	Marcia Hotel	\$289.51
2025-09-22 ASSOCIATION OF SCHOOL	64970000	Membership Marcia	\$849.00
2025-09-22 PAYROLLORG	64970000	Payroll Memeberhsip	\$305.00
2025-09-22 PAYROLLORG	64970000	Payroll Memebership	\$340.00
2025-09-22 PAYROLLORG	64970000	Payroll Membership	\$305.00
2025-09-24 HILTON GARDEN INN	64110000	Hotel Edna	\$276.12
2025-09-24 HILTON GARDEN INN	64110000	Hotel	\$596.72
2025-09-25 INTUIT *QBOOKS ONLINE	63970000	Monthly Renewal	\$115.00
2025-09-26 HILTON GARDEN INN	64110000	Hotel	\$392.94
2025-09-26 FSP*FINE AIRPORT PARKI	64130000	Airport Parking Dr. Amezcua	\$40.57
2025-09-26 HILTON GARDEN INN	64110000	hotel	\$392.94
2025-09-26 HILTON GARDEN INN	64110000	hotel refund on taxes for Brenda	(\$30.60)

050 - Business Support Services \$7,307.10

HCDE Procurement Card Report - October Statement

083 - Facilities Support Services

2025-09-04 THE HOME DEPOT 571	63190000	Maintenance supplies - Facilities	\$78.24
2025-09-04 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$189.20
2025-09-05 JENSEN FOOD MART	63110000	Gas #39 - Facilities	\$60.12
2025-09-05 OLD HUMBLE FOOD MART	63110000	Gas #44 - Facilities	\$50.00
2025-09-05 ACME ARCHITECTURAL HAR	63190000	Maintenance supplies - Facilities	\$76.32
2025-09-05 FASTSIGNS	63190000	Maintenance supplies - Facilities	\$65.00
2025-09-07 AMAZON MKTPL*VW2DS46L3	64990000	Items needed for staff	\$37.95
2025-09-08 THE HOME DEPOT 577	63150000	Building supplies - 6300	\$80.64
2025-09-08 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$20.56
2025-09-08 THE HOME DEPOT 1326	63150000	Maintenance supplies - Facilities	\$19.96
2025-09-08 HARBOR FREIGHT TOOLS 5	63190000	Maintenance supplies - Facilities	\$229.98
2025-09-08 UNITED REFRIG BR #83	63190000	Maintenance supplies - Facilities	\$984.24
2025-09-08 EXXON STAR STOP # 68	63110000	Fuel #9 - Facilities	\$61.18
2025-09-08 EXXON STAR STOP #65	63110000	Fuel #53 - Facilities	\$87.24
2025-09-08 BANNER SOLUTIONS	63190000	Maintenance supplies - Facilities	\$547.04
2025-09-08 MURPHY7529ATWALMART	63110000	Fuel #45 - Facilities	\$71.28
2025-09-08 AMAZON MKTPL*606MN28V3	63990000	Office items needed	\$295.81
2025-09-09 TEX DEPT LICEN N REG	64970000	Licensing - Facilities	\$40.00
2025-09-09 TEX DEPT LICEN N REG	64970000	Licensing - Facilities	\$20.00
2025-09-09 LOWES #00681*	63190000	Maintenance supplies - Facilities	\$100.68
2025-09-09 BUC-EE'S #34	63110000	Fuel #32- Facilities	\$69.63
2025-09-10 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$45.89
2025-09-10 THE HOME DEPOT 6806	63190000	Maintenance supplies - Facilities	\$61.26
2025-09-10 AMAZON MKTPL*L82XG2T63	64990000	Items needed for schools	\$115.96
2025-09-10 THE HEIGHTS MUFFLER SH	62470000	Vehicle inspection #31 - Facilities	\$19.05
2025-09-10 CE SOUTH TEXAS 3744	63150000	Building supplies - NPO	\$2,239.00
2025-09-10 EXXON STAR STOP #65	63110000	Gas #44- Facilities	\$72.56
2025-09-10 BANNER SOLUTIONS	63190000	Maintenance supplies - Facilities	\$198.05
2025-09-11 H-E-B #737	64990000	Items for IPass Event	\$71.38
2025-09-11 EXXON FUEL MAXX 64	63110000	Fuel #26 - Facilities	\$66.21
2025-09-11 PERMIT PAYMENTS	64920000	Building permits - Facilities	\$152.37
2025-09-11 PSVJ *JPMC FEE	64920000	Permit fees - Facilities	\$3.50
2025-09-12 OFFICE DEPOT #2093	63990000	office supplies	\$232.81
2025-09-12 THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	\$29.95
2025-09-12 MAPP CASTER AND SUPPLY	63190000	Maintenance supplies - Facilities	\$899.96
2025-09-15 THE HOME DEPOT #0577	63150000	Building supplies - NPO	\$18.27
2025-09-15 UNITED 01623319452694	64130000	2025 ASBO ACE CONF & EXPO	\$278.46
2025-09-15 HARRIS COUNTY TX - SCA	62470000	Registration #25,26,&31 - Facilities	\$25.25
2025-09-15 UNITED 01643303656164	64130000	2025 ASBO ACE CONF & EXPO	\$32.24
2025-09-15 UNITED 01643303656175	64130000	2025 ASBO ACE CONF & EXPO	\$32.24
2025-09-15 THE HOME DEPOT #6985	63150000	Building supplies - NPO	\$9.92
2025-09-15 EXXON STAR STOP # 68	63110000	Fuel #45 - Facilities	\$79.44
2025-09-15 HARRIS COUNTY TX - SCA	62470000	Inspection fees #31 - Facilities	\$1.04
2025-09-16 THE HOME DEPOT #1326	63150000	Building supplies - NPO	\$15.97
2025-09-16 JENSEN FOOD MART	63110000	Gas #39 - Facilities	\$60.68
2025-09-16 SHELL OIL 57543431209	63110000	Gas #44 - Facilities	\$70.02
2025-09-16 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$64.78
2025-09-16 SHERWIN-WILLIAMS707458	63190000	Maintenance supplies - Facilities	\$34.25
2025-09-16 EXXON STAR STOP # 68	63110000	Fuel - Facilities	\$60.35
2025-09-17 EXXON STAR STOP #65	63110000	Fuel #32 - Facilities	\$77.45
2025-09-17 AMAZON MKTPL*387686XU3	63190000	Maintenance supplies - Facilities	\$21.84
2025-09-17 THE HOME DEPOT #1326	63990000	Miscellaneous Building Supplies	\$29.39
2025-09-18 SAFETY MED	63190000	Maintenance supplies - Facilities	\$2,564.00
2025-09-18 HOMEDEPOT.COM	63990000	Miscellaneous Building Supplies	\$12.40
2025-09-18 THE HEIGHTS MUFFLER SH	62470000	Vehicle inspection #48 - Facilities	\$19.05
2025-09-18 TURNER HARDWARE	63190000	Maintenance supplies - Facilities	\$43.90

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083 - Facilities Support Services

2025-09-18 OFFICE DEPOT #2809	63190000	Maintenance supplies - Facilities	\$26.99
2025-09-18 PERMIT PAYMENTS	64920000	Building permit - Facilities	\$297.98
2025-09-18 PSVJ *JPMC FEE	64920000	Permit fees - Facilities	\$6.85
2025-09-18 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$72.26
2025-09-18 O'REILLY 403	63190000	Maintenance supplies - Facilities	\$172.68
2025-09-18 THE HEIGHTS MUFFLER SH	62470000	Vehicle inspection #45 -Facilities	\$19.05
2025-09-18 EMPIRE TOOL TRADERS	63190000	Maintenance supplies - Facilities	\$103.98
2025-09-19 O'REILLY 403	63170000	Vehicle parts 47,48,54,55,&56 - Facilities	\$944.20
2025-09-19 LOWES #01145*	63190000	Maintenance supplies - Facilities	\$21.98
2025-09-19 AMAZON.COM*H355M1O63	63190000	Maintenance supplies - Facilities	\$78.80
2025-09-19 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$108.38
2025-09-22 BUTLER BUSINESS PRODUC	63180000	Breakroom supplies	\$1,573.72
2025-09-22 EXXON JACK'S GROCERY #	63110000	Fuel #26 - Facilities	\$72.89
2025-09-22 OMNI FORT WORTH HOTEL	64110000	2025 ASBO ACE CONF & EXPO	\$289.51
2025-09-22 WAL-MART #3640	63990000	office supplies	\$24.50
2025-09-22 SUNOCO 0458300100 QPS	63110000	Fuel #45- Facilities	\$73.71
2025-09-22 HARRIS COUNTY TX - SCA	62470000	Fee vehicle reg. - Facilities	\$0.94
2025-09-22 HARRIS COUNTY TX - SCA	62470000	Vehicle registration #7,48 - Facilities	\$20.50
2025-09-22 AMAZON MKTPL*8J2AQ3GD3	64990000	creamer needed for Irvington per Julie	\$148.98
2025-09-23 THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$328.97
2025-09-23 THE HOME DEPOT 569	63190000	Maintenance supplies - 6300	\$450.52
2025-09-23 MURPHY7529ATWALMART	63110000	Gas - Facilities	\$58.16
2025-09-23 AMAZON MKTPL*WD2Y74AJ3	64990000	building supplies	\$77.50
2025-09-23 HARBOR FREIGHT TOOLS 5	63190000	Maintenance supplies - Facilities	\$301.73
2025-09-23 HARRISCO FIRE MARSHALL	64920000	Building permit - Facilities	\$260.00
2025-09-23 AMAZON MKTPL*SN9PL46A3	63180000	Breakroom supplies	\$212.63
2025-09-23 AMAZON MKTPL*2K3M72XS3	63180000	Breakroom supplies	\$148.90
2025-09-24 MSC 07 HOUSTON	63170000	Vehicle parts (ABS East Bus)-Facilities	\$1,894.50
2025-09-24 AMAZON MKTPL*QQ02R9873	63180000	breakroom supplies	\$38.19
2025-09-24 AMAZON MKTPL*SR3BV8A63	63180000	breakroom supplies	\$56.52
2025-09-24 TST* DEMERIS BAR-B-Q -	64150000	Card charged in error by Laura E (violation sent)	\$30.04
2025-09-24 AMAZON MKTPL*U53IN2X73	64990000	building supplies	\$112.84
2025-09-24 THE HOME DEPOT #1326	63190000	Maintenance supplies - Facilities	(\$97.80)
2025-09-24 THE HOME DEPOT #1326	63190000	Maintenance supplies - Facilities	\$24.97
2025-09-24 SHELL OIL 12628283009	63110000	Fuel #32- Facilities	\$80.84
2025-09-24 THE HOME DEPOT #1326	63190000	Maintenance supplies - Facilities	\$90.35
2025-09-24 CITY SUPPLY COMPANY, I	63190000	Maintenance supplies - Facilities	\$153.39
2025-09-24 THE HOME DEPOT #1326	63990000	Refund	(\$29.39)
2025-09-25 AMAZON MKTPL*NJ0EW5GK0	63990000	office items	\$6.99
2025-09-25 HOMEDepot.COM	63190000	Maintenance supplies - Facilities	\$254.59
2025-09-25 AMAZON MKTPL*HH59U8C43	64990000	Provided blazers for staff members	\$171.08
2025-09-25 AMAZON MKTPL*5D0OF1YV3	64990000	Provided blazers for staff members	\$566.29
2025-09-25 THE HOME DEPOT 577	64990000	Maintenance Supplies	\$47.82
2025-09-25 KROGER #354	64990000	Items needed for Event	\$30.13
2025-09-26 AMAZON MKTPL*GP8HZ2UI3	63150000	Building supplies - Facilities	\$125.40
2025-09-26 THE HOME DEPOT 1832	63150000	Building supplies - 6300	\$846.87
2025-09-26 JENSEN FOOD MART	63110000	Gas #4 - Facilities	\$55.17
2025-09-26 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$22.98
2025-09-26 EXXON STAR STOP # 68	63110000	Fuel - Facilities	\$82.54

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083 - Facilities Support Services

2025-09-27 THE HEIGHTS MUFFLER SH	62470000
2025-09-27 THE HOME DEPOT 6806	63150000
2025-09-27 THE HEIGHTS MUFFLER SH	62470000
2025-09-29 HARRIS COUNTY TX - SCA	62470000
2025-09-29 HARRIS COUNTY TX - SCA	62470000
2025-09-29 HARRIS COUNTY TX - SCA	62470000
2025-09-30 THE HOME DEPOT 577	63190000
2025-09-30 JOHNSON SUPPLY N SHE	63150000
2025-09-30 CHEVRON 0384802	63110000
2025-09-30 OFFICE DEPOT #2809	63990000
2025-10-01 AMAZON MKTPL*NJ6MS3UD1	64990000
2025-10-01 MURPHY7529ATWALMART	63110000
2025-10-01 EXXON FUEL MAXX 64	63110000
2025-10-01 EXXON STAR STOP # 66	63110000
2025-10-01 THE HOME DEPOT #6507	63190000
2025-10-01 TASBO	64140000
2025-10-01 HOUSTON SOLID WASTE	64920000
2025-10-01 BR FLEET SERVICES LLC	62470000
2025-10-01 AMAZON MKTPL*NJ27W32K1	63190000
2025-10-01 AMAZON MKTPL*NJ5H36SM1	64990000
2025-10-02 AMAZON MKTPL*NJ62G8BS2	63190000
2025-10-02 GOV*HCTAXDMV	62470000
2025-10-03 RAISING CANES 0900	64150000
2025-10-03 THE HOME DEPOT 6985	63190000
2025-10-03 FASTSIGNS	63190000
2025-10-03 AMAZON MKTPL*NJ42I62E2	63190000
2025-10-04 AMAZON MKTPL*NV82S9700	63190000
2025-10-06 AMAZON MKTPL*NV4DR9TD2	64990000

Vehicle inspection #30 - Facilities	\$19.05
Building supplies - 6300	\$731.97
Vehicle inspection #32 - Facilities	\$19.05
Vehicle registration #3,32 - Facilities	\$28.00
Inspection fee - Facilities	\$7.50
Inspection fee - Facilities	\$0.16
Inspection fee - Facilities	\$1.10
Maintenance supplies - Facilities	\$87.85
Building supplies - Adult Edu	\$131.23
Fuel #32- Facilities	\$85.09
office supplies	\$293.62
items for schools	\$59.78
Gas #44 - Facilities	\$71.08
Fuel #6 - Facilities	\$72.02
Fuel #45 - Facilities	\$80.97
Maintenance supplies - Facilities	\$13.50
2025 TABSO M & O Conf. refund	(\$350.00)
Building permit - Facilitites	\$198.64
Vehicle inspection (ABS West Bus) - Facilities	\$40.00
Maintenance supplies - Facilities	\$57.00
building supplies	\$50.98
Maintenance supplies - Facilities	\$53.28
Vehicle registration (ABS West) - Facilities	\$23.03
Food for staff meeting - Facilities	\$412.53
Maintenance supplies - Facilities	\$41.52
Maintenance supplies - Facilities	\$599.08
Maintenance supplies - Facilities	\$67.00
Maintenance supplies - Facilities	\$54.10
miscellaneous building items	\$148.46

083 - Facilities Support Services \$24,502.17

084 - Facilities Operations

2025-09-10 THE HOME DEPOT 1326	63150000
2025-09-18 THE HOME DEPOT 6806	63150000
2025-09-18 THE HOME DEPOT #6985	63150000
2025-09-18 GRAYBAR ELECTRIC COMPA	63150000
2025-09-24 AMAZON MKTPL*EJ7046H63	63150000
2025-09-24 THE HOME DEPOT 585	63150000

Building supplies - ABS West	\$38.03
Building supplies - Fortis	\$64.27
Building supplies - ABS West	\$24.88
Building supplies - ABS West	\$342.92
Building supplies - Highpoint East	\$213.40
Building supplies - ABS West	\$23.39

084 - Facilities Operations \$706.89

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089 - Choice Facility Partners

2025-09-09 4IMPRINT, INC	64960005	Split - promotional items (40%)	\$888.80
2025-09-09 AMAZON MKTPL*TB1JP39T3	63990000	office supplies	\$8.99
2025-09-10 IN *COLOR ONE SYSTEMS,	63960000	printing	\$144.00
2025-09-10 IN *COLOR ONE SYSTEMS,	63960000	printing	\$242.00
2025-09-12 HOMEWOOD SUITES	64110000	NCTCOG Training - Network with Members	\$142.25
2025-09-12 AVENIDA NORTH GARAGE	64170000	Parking at TASA/TASB GRB Houston	\$32.00
2025-09-13 HUBSPOT INC.	64990000	Subscription for CRM Usage - Choice Partners	\$400.00
2025-09-15 THE UPS STORE 2626	64980000	shipping	\$123.94
2025-09-18 THE UPS STORE 2626	64980000	shipping	\$205.83
2025-09-22 AMAZON MKTPL*JJ3DV3VE3	63990000	office supplies	\$5.49
2025-09-25 AMAZON MKTPL*4P3UU2ZE3	63990000	office supplies	\$12.98
2025-09-30 TASBO	64970000	RTSBO Certification fee	\$100.00
2025-09-30 TEXAS PUBLIC PURCHASIN	64140000	TxPPA Conference Registration	\$500.00
089 - Choice Facility Partners			\$2,806.28

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089 - Choice Partners

2025-09-05 FSP*IMCAT	62650000	Split - Exhibit booth IMCAT (40%)	\$480.00
2025-09-11 PARKWHIZ, INC.	64170000	TASA/TASB Parking local parking	\$23.20
2025-09-12 HOMEWOOD SUITES	64110000	Hotel for NCTCOG training	\$153.26
2025-09-15 4IMPRINT, INC	64960005	Promotional Items	\$361.10
2025-09-15 AMAZON BUS* AMAZON BUS	64140000	Amazon Reshape Conference	\$748.62
2025-09-16 SETAPP	62650000	SETAPP event/exhibit booth	\$350.00
2025-09-17 AMAZON BUS* AMAZON BUS	64140000	Amazon Reshape Tax Refund	(\$99.62)
2025-09-18 RAGIN CAJUN	64150000	Lunch sponsorship for Gulf Coast M& O	\$2,144.20
2025-09-18 SQ *TEXAS GULF COAST M	62650000	2025 Gulf Coast M&O vendor show	\$525.00
2025-09-18 SQ *TEXAS GULF COAST M	64970000	2025 Gulf Coast M&O membership fee	\$261.00
2025-09-22 UNITED 01643323150210	64130000	Flight - NPI Conf. 2025	\$41.91
2025-09-22 UNITED 01623339610826	64130000	NPI Conf. 2025 - Orlando Florida	\$426.96
2025-09-22 UNITED 01643323150206	64130000	Flight - Orlando Florida NPI	\$35.46
2025-09-22 FSP*J. HARDING & CO.	64960005	Embroidery CP Logo	\$430.00
2025-09-22 THE UPS STORE 2626	64980000	Shipping	\$52.00
2025-09-24 TASBO	64140000	Registration for TASBO operations conference	\$375.00
2025-09-25 TEXAS PUBLIC PURCHASIN	64140000	TxPPA Fall Conference Registration	\$500.00
2025-09-25 JASONSDELI	64150000	Lunch and Learn CP Mtg.	\$192.80
2025-09-26 THE UPS STORE 2626	64980000	Shipping	\$289.38
2025-09-26 UNITED 01623351385644	64130000	Flight Change - NPI Conf.	\$50.00
2025-09-27 THE EXPO GROUP LP	62660000	Booth Items for Conf.	\$612.16
2025-09-29 TEXAS PUBLIC PURCHASIN	64970000	TxPPA Membership	\$95.00
2025-09-29 WWW.TASANET.ORG	64970000	TASA Annual Member	\$345.00
2025-09-30 IN *COLOR ONE SYSTEMS,	63960000	Printing	\$240.00
2025-10-01 TASBO	64140000	TASBO Operations Conference Registration Refund	(\$375.00)
2025-10-02 TEXAS PUBLIC PURCHASIN	64970000	TxPPA Annual Membership	\$95.00
2025-10-02 IN *COLOR ONE SYSTEMS,	63960000	Printing	\$162.00
2025-10-03 JASONSDELI	64150000	JOC Lunch and Learn Training	\$633.24
2025-10-03 JASONSDELI	64150000	JOC Lunch and Learn	\$40.47
2025-10-03 JASONSDELI	64150000	JOC Lunch and Learn Mtg.	\$80.94
2025-10-03 JASONS DELI EDINBURG	64150000	UTRGV Lunch and Learn Mtg.	\$434.48

089 - Choice Partners \$9,703.56

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090 - Technology Support Services

2025-09-05 CALENDLY	63970001	Teams Monthly	\$60.00
2025-09-08 AMAZON MKTPL*GY7TC9VG3	63990000	Supplies	\$45.90
2025-09-08 AMAZON MKTPL*782FF2ZK3	63990000	Supplies	\$190.67
2025-09-10 AMAZON.COM*VY64P0W43	63990000	Supplies	\$45.05
2025-09-12 AFP*SNUG	64140000	SNUG Conf Registration for C. Oropeza	\$899.00
2025-09-16 AMAZON MKTPL*FB74R84F3	63990000	Supplies	\$309.14
2025-09-19 AMAZON MKTPL*ZI60K3YS3	63990000	Supplies	\$482.40
2025-09-19 AMAZON MKTPL*T12A87EP3	63990000	Supplies	\$23.74
2025-09-19 TETL	64140000	TETL Conference Registration for R.Mozer	\$199.00
2025-09-19 TETL	64140000	TETL Conference Registration for T. Davis	\$199.00
2025-09-22 AMAZON MKTPL*450BO79I3	63990000	Supplies	\$41.44
2025-09-23 AMAZON MKTPL*PLACE PMTS	63990000	Refund for returned item	(\$13.29)
2025-09-29 TETL	64140000	TETL Conference Registration for T. Davis	\$199.00
2025-09-29 AMAZON MKTPL*XL5JJ17O3	63990000	Supplies	\$218.52
2025-09-30 AMAZON MKTPL*NJ3PV3531	63990000	Purchased for protecting iPad	\$27.99
2025-10-03 PROJECT MANAGEMENT INS	64970000	PMI Membership for R. Mozer	\$211.82
2025-10-05 CALENDLY	63970001	Teams Monthly	\$60.00
2025-10-05 PROJECT MANAGEMENT INS	64970000	Tax Refund for PMI Membership	(\$10.16)
2025-10-05 PROJECT MANAGEMENT INS	64970000	Tax Refund for PMI Membership	(\$0.66)
090 - Technology Support Services			\$3,188.56

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092 - Marketing Services

2025-09-06 TST* DEMERIS BAR-B-Q -	64180000	Refreshments for MCE HCDE Swag Mtg.	\$27.00
2025-09-06 TST* DEMERIS BAR-B-Q -	64150000	Food for MCE HCDE Swag meeting	\$126.50
2025-09-10 FREEMAN CORPORATE, LLC	62660000	TASA/TASB Booth	\$1,772.40
2025-09-11 HILTON HOTEL AMERICAS	64110000	Refund for TASA/TASB Lodging	(\$324.09)
2025-09-11 HILTON HOTEL AMERICAS	64110000	Refund for TASA/TASB Lodging	(\$324.09)
2025-09-11 HILTON HOTEL AMERICAS	64110000	Refund for TASA/TASB Lodging	(\$324.09)
2025-09-13 REDBOOTH	64990000	Subscription service for project management.	\$300.00
2025-09-17 IN *ASSOCIATION REVENUE	64960004	TSPRA Web Banner Ad	\$2,500.00
2025-09-18 AMERICAN 0012275929495	64130000	Flight for ITC Conf.	\$592.37
2025-09-18 SMART CITY ELECTRIC	62660000	Refund on taxes for TASA/TASB Electricity	(\$18.86)
2025-09-18 ALLIANZ TRAVEL INS	64130000	Insurance for ITC Conf. 2025	\$93.00
2025-09-18 AMERICAN 0012275929496	64130000	Flight for ITC Conf.	\$592.37
2025-09-18 ALLIANZ TRAVEL INS	64130000	Rental car insurance for ITC Conf.	\$44.00
2025-09-30 CCI*CONSTANT-CONTACT	64990000	Constant Contact software for email blasts	\$859.00
2025-09-30 PRSA MEMBERSHIPS	64990000	Membership renewal	\$332.00
2025-10-02 AMERICAN 0014472788350	64130000	Airline baggage costs for ITC Conf.	\$45.00
2025-10-02 AMERICAN 0014472788349	64130000	Airline baggage costs for ITC Conf.	\$35.00
2025-10-02 AMERICAN 0014472788352	64130000	Airline baggage costs for ITC Conf.	\$45.00
2025-10-02 AMERICAN 0014472788351	64130000	Airline baggage costs for ITC Conf.	\$35.00
2025-10-04 AMERICAN 0014472993130	64130000	Airline baggage Costs for ITC Conf.	\$35.00
2025-10-04 AMERICAN 0014472993128	64130000	Airline Baggage costs for ITC Conf.	\$35.00
2025-10-04 AMERICAN 0014472993129	64130000	Airline baggage costs for ITC Conf.	\$45.00
2025-10-04 AMERICAN 0014472993131	64130000	Airline baggage costs for ITC Conf.	\$45.00
2025-10-05 FSP*FINE AIRPORT PARKING	64130000	Airport parking for ITC Conf.	\$82.32
2025-10-05 BUDGET RENT A CAR	64130000	Rental car for ITC Conf.	\$459.86

092 - Marketing Services \$7,109.69

093 - Chief Information Officer

2025-09-05 AMAZON MKTPL*V944K0OC3	63990000	Supplies	\$34.99
2025-09-05 ACCESS INTELLIGENCE-EM	63290000	PR News Subscription	\$377.79
2025-09-08 TST* FADI'S MEMORIAL	64150000	Business meeting lunch	\$382.89
2025-09-12 ALONTI CAFE & CATERING	64150000	Breakfast for TSPRA Meeting	\$266.18
2025-09-12 ALONTI CAFE & CATERING	64150000	Lunch for TSPRA Meeting	\$332.78
2025-09-19 TWP*SUB74399602	63290000	Online newspaper subscription for D. Clark	\$4.00
2025-09-29 HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	\$27.72

093 - Chief Information Officer \$1,426.35

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094 - External Relations

2025-09-16 EZCATER*SHIPLEY DONUTS 64180000
2025-09-25 ATTORNEY GENERAL OF TE 64980000
2025-09-25 USPS PO 4801790029 64980000
2025-10-01 TEXAS ASSOCIATION OF S 64940000

YVM - National Voter registration \$345.26
Day Event
AG eFile Request for Ruling \$7.50
AG Request for Ruling 3rd Party \$23.20
Notification
TASB Training Webinar DB & WA \$200.00

094 - External Relations \$575.96

111 - Therapy Services

2025-09-10 OLIVE GARDEN 0021040 64150000
2025-09-11 KROGER #346 64990000
2025-09-16 TPTA CCAP 64970000
2025-10-02 TST* NOTHING BUNDT CAK 64180000

Mandatory Team Meeting lunch \$231.00
Promotional Item for iPASS event \$14.99
License Fee \$90.00
COS Meeting & Spring OT meeting \$88.47

111 - Therapy Services \$424.46

131 - ABS East

2025-09-08 ACE MART GULF FREEWAY 63980000
2025-09-08 IN *COLOR ONE SYSTEMS, 63960000
2025-09-10 SAMSCLUB.COM 63980000
2025-09-12 NATUS SENSORY INC 62490000
2025-09-18 UNITED 01623329038133 64130000
2025-09-24 FUEL DEPOT #6 63110000

Popcorn Supplies \$113.59
Printing Business Cards \$240.00
Food for Boys Town program \$878.34
Equipment for Sensory Room \$195.20
Airfare for CASE conference \$428.07
Gas for the campus Van \$64.69

131 - ABS East \$1,919.89

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132 - ABS West

2025-09-05 HOUSTON GARDEN CTRS 08	64990000	ABS West Oasis Garden	\$411.24
2025-09-08 OFFICE DEPOT #15	64970000	Office Depot Business Select Membership	\$49.00
2025-09-08 OFFICE DEPOT #15	63910000	Instructional Materials	\$480.33
2025-09-08 LOWES #01131*	64990000	ABS West Garden for students	\$438.58
2025-09-08 WAL-MART #3296	63980000	Food for Classroom	\$187.60
2025-09-09 SAMSCLUB #4712	64970000	Sam's Membership Renewal	\$110.00
2025-09-09 SAMSCLUB #4712	64990000	ABS West Boys Town Trading Store	\$245.92
2025-09-09 SAMSCLUB #4712	64990000	ABS West Kitchen Supplies	\$18.48
2025-09-09 WAL-MART #3296	64990000	ABS West Garden for students	\$17.92
2025-09-09 WAL-MART #3296	63910000	Instructional Materials	\$119.40
2025-09-09 WAL-MART #3296	64990000	ABS West Boys Town Trading Store	\$31.88
2025-09-09 WAL-MART #3296	63990000	General Supplies	\$9.96
2025-09-15 AMAZON MKTPL*0F8HC0FM3	63990000	General Supplies	\$159.00
2025-09-15 AMAZON MKTPL*AK1NJ5F53	63910000	Instructional Materials	\$18.99
2025-09-15 AMAZON MKTPL*VL4RN3ZA3	63990000	Nurse's Office Supplies	\$69.84
2025-09-16 AMAZON MKTPL*GS9F79NJ3	63990000	Nurse's Office Supplies	\$15.91
2025-09-16 AMAZON MKTPL*ZI4M15B63	63910000	Instructional Materials	\$7.18
2025-09-16 WM SUPERCENTER #3296	63910000	Instructional Materials	\$159.15
2025-09-16 SAMSCLUB #4712	63980000	Food for Classroom	\$101.76
2025-09-16 SAMS CLUB #4712	63910000	Instructional Materials	\$87.60
2025-09-16 SAMS CLUB #4712	64160000	ABS West Open House	\$71.64
2025-09-16 SAMS CLUB #4712	63990000	General Supplies	\$114.00
2025-09-16 WM SUPERCENTER #3296	64990000	ABS West Boys Town Trading Store	\$59.70
2025-09-16 WM SUPERCENTER #3296	64990000	ABS West Boys Town Trading Store	\$146.45
2025-09-17 AMAZON.COM*Y46EE0KA3	63910000	Instructional Materials	\$207.52
2025-09-17 STORE	64160000	ABS West Open House	\$215.96
2025-09-17 MARCOS PIZZA - 5020	64160000	ABS West Open House	\$122.00
2025-09-17 EXXON HONEY FARMS #836	63110000	ABS West Fuel for Van	\$40.00
2025-09-17 AMAZON MKTPL*R02ZF6S43	63910000	Instructional Materials	\$107.79
2025-09-17 AMAZON MKTPL*SD58O6JQ3	64990000	ABS West Oasis Garden	\$129.92
2025-09-18 UNITED 01623329981453	64130000	Jatata Hutton Airline Flight	\$297.96
2025-09-18 UNITED 01643313179944	64130000	United economy plus due to height J. Hutton	\$50.00
2025-09-18 UNITED 01643313179955	64130000	United economy plus due to height J. Hutton	\$50.00
2025-09-18 SOUTHWES 5262388261116	64130000	Courtney Atkinson Airline Flights	\$237.96
2025-09-22 SAMSCLUB #8245	63980000	Food for Classroom	\$132.78
2025-09-22 SAMS CLUB #8245	64990000	ABS West Boys Town Trading Store	\$105.72
2025-09-23 AMAZON MKTPL*7Z2YL5ZR3	64990000	ABS West ATP 18 Plus Program	\$459.44
2025-09-24 WAL-MART #0849	64990000	ABS West Boys Town Trading Store	\$67.30
2025-09-24 WM SUPERCENTER #3296	63910000	Instructional Materials	\$50.50
2025-09-24 SAMSCLUB #8245	63990000	General Supplies	\$109.80
2025-09-24 WAL-MART #3296	64990000	ABS West Boys Town Trading Store	\$133.15
2025-09-24 WM SUPERCENTER #3296	63980000	Food for Classroom	\$78.30
2025-09-24 SAMS CLUB #8245	64990000	ABS West Transition Celebration for students	\$16.48
2025-09-24 EXXON HONEY FARMS #836	63110000	ABS West Van Fuel	\$60.00
2025-09-24 AMAZON MKTPL*ZG9BO3963	64990000	ABS West ATP 18 Plus	\$117.98
2025-09-25 SAMSCLUB #8245	64990000	ABS West Misc Operation Cost	\$115.58

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132 - ABS West

2025-09-25 SAMS CLUB #8245	64990000	ABS West Boys Town Trading Store	\$55.52
2025-09-26 CHICK-FIL-A #03334	64180000	HCDE Administration Observation for Staff	\$705.80
2025-09-26 MCDONALD'S F12404	64990004	ABS West Elementary Zoo Field Trip	\$62.70
2025-09-29 MARCOS PIZZA - 5020	64150000	ABS West Teacher's Work Sessions	\$44.00
2025-09-30 TICKETS*2025 TEXAS	64940000	NASN Workshop Registration for Nurses	\$295.00
2025-09-30 NASN	64150000	NASN Membership for Nurse's	\$159.50
2025-09-30 HOTEL*HOTELBOOKING	64940000	NASN Conference (Hotel in Town)	\$566.72
2025-09-30 HOTELBOOKING*SERVFEE	64940000	Hotel Service Fee for NASN	\$17.99
2025-10-01 TICKETS*2025 TEXAS	64940000	NASN Workshop Registration for Nurses	\$395.00
2025-10-02 TST*CHOW WOK	64990004	Reining Strength Therapeutic Field Trip	\$86.50
			132 - ABS West \$8,426.40

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301 - CES-Senior Director

2025-09-08 AMAZON	63990000	Laminator Machine for CES	\$65.54
MKTPL*CM3NB0EV3			
2025-09-08 AMAZON MKTPL*NC8B31SI1	63990000	Office Supplies - Poster Tubes, Binders, Sharpener	\$88.77
2025-09-08 AMAZON.COM*309370EI3	63990000	Post-it Sticky Notes	\$27.24
2025-09-08 TST*GOODE COMPANY BBQ	64150000	Lunch for CES Planning Meeting	\$404.50
2025-09-08 AMAZON MKTPL*WJ22992H3	64990000	Large Bean Bag for Team Builder Activity	\$319.96
2025-09-08 AMAZON MKTPL*914L26WG3	63990000	Metallic Marker Pens	\$45.16
2025-09-08 SQ *HIBACHI SAKURA	64150000	Lunch for CES Planning Day	\$800.00
2025-09-08 AMAZON.COM*FP2NS27R3	64990000	Large Bean Bags for CES Team Builder Activity	\$315.96
2025-09-09 IN *DAY 6 COFFEE	64180000	refreshments meetings - CES planning meeting	\$239.00
2025-09-09 SMORE.COM - EDUCATOR	64990000	SMORE Annual Subscription - Andrea S.	\$99.00
2025-09-10 AMAZON	63290000	TEExES Special Ed. Study Guide	\$47.99
MKTPL*0R2CM9NM3			
2025-09-10 REGION 4 EDUCATION SER	64940000	A-F Accountability Academy Workshop - Cleo W.	\$400.00
2025-09-10 AMAZON MKTPL*PH4FP86I3	63990000	Materials for Threads of Gold	\$29.99
2025-09-11 WAL-MART #5959	64180000	Drinks, Snacks, Candy for CES	\$167.61
2025-09-11 AMAZON.COM*055A569B3	63990000	Materials for Threads of Gold	\$101.95
2025-09-11 AMAZON.COM*6B6O54QR3	63990000	Materials for Threads of Gold	\$319.68
2025-09-11 AMAZON.COM*1Q96U8ZH3	63990000	Materials for Threads of Gold	\$124.32
2025-09-11 AMAZON MKTPL*KD8BI0473	63990000	Wood puzzles for CES Team Activity	\$135.92
2025-09-17 RICE U-SCS FLP WEB	64140000	Fee for Early Childhood Leadership Summit	\$189.00
2025-09-18 IN *COLOR ONE SYSTEMS,	63960000	Printing for Scholastic judging flyers	\$67.00
2025-09-18 AMAZON.COM*ZG34Y57D3	63990000	Office supplies for Scholastic organization	\$13.99
2025-09-18 HAABSE	64970000	Membership Fees for HAABSE, TABSE & NABSE	\$317.00
2025-09-24 FSP*J. HARDING & CO.	64990000	1 shirt for E&E retreat on 9/25/25	\$52.52
2025-09-24 NABSE	64970000	NABSE Membership - Andrea S.	\$156.00
2025-09-24 NABSE	64140000	NABSE Conf. Registration Fee - Andrea S.	\$544.32
2025-09-26 TST*GOODE COMPANY BBQ	64150000	business meeting meals-scholastics program launch	\$843.55
2025-09-29 UNITED 01623358502463	64130000	Flight for NABSE conference in Dec. 2025	\$226.96
2025-09-29 TST*GOODE COMPANY BBQ	64150000	business meeting meals- refund scholastics launch	(\$843.55)
2025-09-29 UNITED 01623358502474	64130000	Flight for NABSE conference in Dec. 2025	\$226.96
2025-09-29 AMAZON MKTPL*NVOVF5ZZ0	63990000	Envelopes to send info to schools for ECWC	\$60.14
2025-09-30 SOUTHWES 5262391604864	64130000	Airfare travel for Conference	\$771.91
2025-09-30 SOUTHWES 5264293086442	64130000	Credit for Airfare travel for Conf.	(\$315.01)
2025-09-30 AMERICAN EDUCATIONAL R	64970000	Members fee for American Educational Research Ass.	\$360.00
2025-10-01 NABSE	64140000	Reg. fee for NABSE Conference in Dec 2025	\$414.72
2025-10-01 NABSE	64140000	Reg. fee for NABSE Conference in Dec 2025	\$414.72

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301 - CES-Senior Director

2025-10-01 JASON'S DELI-TNY-028	64180000	Scholastic program launch breakfast	\$472.34
2025-10-01 JASON'S DELI-TNY-028	64180000	CES on-Boarding Meeting	\$209.92
2025-10-02 ALONTI CAFE & CATERING	64150000	CES officers Meeting	\$161.42
2025-10-03 JASON'S DELI-TNY-028	64150000	CES Teacher Team IT Training	\$155.88
2025-10-04 AMAZON MKTPL*NV9VB17T0	63990000	Supplies for ECWC	\$116.99
2025-10-06 UBER *TRIP	64130000	TLC Conference Uber RTA#201	\$4.50
2025-10-06 UBER *TRIP	64130000	TLC Conference Uber RTA#201	\$42.96
301 - CES-Senior Director			\$8,396.83

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501 - Special Schools

2025-09-07 SOUTHWES 5262384563137	64130000	Expense Empl Trvl Trans-NABSE CATkinson	\$257.96
2025-09-07 SOUTHWES 5262384563136	64130000	Expense Empl Trvl Trans-NABSE MPatton	\$257.96
2025-09-15 DICKS WAREHOUSE SALE	64990000	Expense for Misc Operating -CNed Staff T-Shirts	\$216.77
2025-09-16 IN *COLOR ONE SYSTEMS,	63960000	Expense for Printing & Forms-SJohnson Busnes Card	\$48.00
2025-09-18 FIESTA EN GUADALAJARA	64150000	Expense for Business Mtg Mls-Schools Division Mtg	\$378.31
2025-09-18 INDIOS TACO HOUSE	64180000	Expense for Refreshments Mtg Mls- Teacher Leader	\$94.37
2025-09-23 CHICK-FIL-A #04607	64150000	Expense for Bus Mtg Mls - ABS-E Learning Walk/Talk	\$84.82
2025-09-24 HAABSE	64970000	Expense for Membership Dues-HAABSE SJohnson	\$317.00
2025-09-24 REGION 4 EDUCATION SER	64940000	Expense for Workshop Rgstr-Region 4 SJohnson	\$120.00
2025-09-24 REGION 4 EDUCATION SER	64940000	Expense for Workshop Rgstr -Region 4 CATkinson	\$120.00
2025-09-24 JASON'S DELI-DAF-026	64150000	Expense for Buss Mtg Mls-ABS-W Learning Walk/Talk	\$166.89
2025-09-24 HAABSE	64970000	Expense for Membership Dues-HAABSE CATkinson	\$317.00
2025-09-25 HAABSE	64970000	Expense for Membership Dues-HAABSE MPatton	\$317.00
2025-09-26 WWW.TASANET.ORG	64970000	Expense for Membership Dues-TASA MPatton	\$300.00
2025-09-27 SOUTHWES 5262390711372	64130000	Expense for Empl Trvl Trans-NAEA-MPatton	\$336.96
2025-09-27 EP* 2025 NAEA ANNUAL C	64140000	Expense for Empl Trvl Conf Rgstr Fees NAEA MPatton	\$650.00
2025-09-27 RES* SHERATONNE	64110000	Expense for Empl Trvl Lodg-Nurse Confernce MPatton	\$574.15
2025-09-29 TICKETS*2025 TEXAS	64140000	Expense for Empl Conf Rgstr -TSNO MRayson	\$455.00
2025-09-29 TICKETS*2025 TEXAS	64140000	Expense for Empl Trvl Conf Rgstr Fee- Nurse Conf	\$455.00
2025-09-29 HILTON HOTELS	64110000	Expense for Empl Trvl Lodgin -TSNO Conf MPatton	\$317.29
2025-10-01 SAMSCLUB.COM	64180000	Expense for General Supplies-	\$1,272.96
2025-10-01 INDIOS TACO HOUSE	64180000	Expense for Refreshment Mtg Mls-Teacher Leader Mtg	\$108.74
2025-10-01 PAPPAS BAR-B-Q #061Q80	64150000	Expense for Bus Mtg Mls-Teacher Leader Mtg	\$408.80
2025-10-02 WM SUPERCENTER #5959	63990000	Expense for General Supplies & Materials	\$82.71
2025-10-02 J. HARDING & CO	64990000	Expense for Misc Operating Cost-DICKS Shirts Logo	\$150.00
2025-10-05 SOUTHWES 5264293614594	64130000	Expense for Empl Trvl Trans NAEA - MPatton	\$35.00
501 - Special Schools			\$7,842.69

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800 - Fortis Academy

2025-09-11 EXPRESS FUEL 2	63410000	Cafeteria food- subway at a gas station	\$119.97
2025-09-12 KROGER #351	63410000	Cafeteria food- lunches	\$168.18
2025-09-15 360TRAINING.COM	63910000	Codes for students training	\$161.04
2025-09-23 DOLLARTREE 000007941	63410000	student lunches- cafeteria	\$21.00
2025-09-23 EXXON TEXAN MART	63110000	Van fuel	\$80.00
2025-09-24 SAMSCLUB #8245	63910000	Culinary Arts supplies	\$494.99
2025-09-26 KROGER #351	63410000	Cafeteria food	\$239.56
2025-09-26 BROOKSHIRE BROS #12	63410000	Cafeteria- field trip	\$47.06
2025-09-30 SAMS CLUB #8245	63910000	Culinary Arts Supplies	\$349.98
2025-10-01 JOE V'S 2 #640	63990000	Cleaning supplies and general sup. for the kitchen	\$109.41
2025-10-02 POPEYES 02659	63410000	Student lunches	\$115.92
2025-10-03 STATEFOODSAFETYCOM	63910000	Codes for students training	\$39.72
2025-10-03 SAMS CLUB #8245	63410000	Cafeteria supplies for lunches.	\$214.99

800 - Fortis Academy \$2,161.82

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901 - Head Start

2025-09-04 WALMART.COM 8009256278	63910000	Channelview- Diapers	\$281.48
2025-09-05 SAMSCLUB.COM	63990000	Sheffield- Pull Ups	\$747.62
2025-09-05 THE HOME DEPOT #0576	63190000	Maintenance supplies - Humble	\$22.16
2025-09-05 FACEBK *U2ZCCYQ6V2	64960000	Split - Facebook Job Fair	\$14.94
		Advertisement HS portion (80%)	
2025-09-05 FACEBK *U2ZCCYQ6V2	64960000	Split - Facebook Job Fair	\$3.74
		Advertisement EHS portio (20%)	
2025-09-05 TX HHSC CCL FEE	64920000	Tidwell- Child care licensing fees	\$10.48
2025-09-05 WALMART.COM	63910005	Humble- Training Pants (Split online order)	\$88.98
2025-09-05 WALMART.COM 8009256278	63910005	Tidwell- Diapers	\$69.94
2025-09-08 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant (HS)	\$39.50
2025-09-08 CHEVRON 0108129	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$38.10
		Split - Fuel for EHS Courier Vehicle (30%)	\$16.33
2025-09-09 THE HOME DEPOT #6560	63190000	Maintenance supplies - LaPorte	\$58.48
2025-09-09 WALMART.COM	63910005	Humble- Training Pants (Split online order)	\$431.87
2025-09-09 JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Sheffield Head	\$180.00
2025-09-09 TX HHSC CCL FEE	64920000	Channelview- Child Care licensing fees	\$10.48
2025-09-09 TX HHSC CCL FEE	64920000	Dogan- Child Care licensing fees	\$8.44
2025-09-10 THE HOME DEPOT 565	63190000	Maintenance supplies - LaPorte	\$35.48
2025-09-10 IDENTOGO - TX FINGERPR	62990000	Staff Fingerprints- Melissa Lopez-FSP Sheffield	\$39.50
2025-09-10 FACEBK *Z2C6YXG6V2	64960000	Split - Facebook Job Fair	\$74.84
		Advertisement HS portion (80%)	
2025-09-10 FACEBK *Z2C6YXG6V2	64960000	Split - Facebook Job Fair	\$18.71
		Advertisement EHS portio (20%)	
2025-09-12 AMAZON MKTPL*IT8Y47MH3	63190000	Maintenance supplies - Coolwood	\$36.88
2025-09-12 LOWES #01145*	63190000	Maintenance supplies - Tidwell	\$11.48
2025-09-12 CHICK-FIL-A #02820	64150000	Split - HS Job Fair Event (85%)	\$240.76
2025-09-12 CHICK-FIL-A #02820	64150000	Split - EHS Job Fair Event (15%)	\$42.49
2025-09-12 UNITED REFRIG BR #559	63190000	Maintenance supplies - Sheffield	\$359.37
2025-09-12 AMAZON MKTPL*DT0145MO3	63190000	Maintenance supplies - Coolwood	\$118.44
2025-09-14 SAMSCLUB.COM	63910005	Split - Baytown EHS Diaper Order (29%)	\$485.25
2025-09-14 SAMSCLUB.COM	63910005	Split - CCP Diaper Order (71%)	\$1,188.03
2025-09-14 SOUTHWES 5262387052856	64130000	Split - NHSA Fall Leadership Institute-Transport (60%)	\$624.57
2025-09-14 SOUTHWES 5262387052856	64130000	Split - NHSA Fall Leadership Institute-Transport (40%)	\$416.38
2025-09-15 IDENTOGO - TX FINGERPR	62990000	Staff Fingerprints- Jackeily Contreras, FSP Dogan	\$39.50
2025-09-15 UBER *TRIP	64130000	Split - NHSA Fall Leadership-Transportation HS (60%)	\$14.98
2025-09-15 UBER *TRIP	64130000	Split - NHSA Fall Leadership-Transportation EHS (40%)	\$9.98
2025-09-15 THE HOME DEPOT #0569	63190000	Maintenance supplies - Tidwell	\$93.82
2025-09-15 EXXON HONEY FARMS #861	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$37.67
2025-09-15 EXXON HONEY FARMS #861	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$16.14
2025-09-16 WALMART.COM 8009256278	63910005	Humble EHS- Diaper Supplies	\$95.99
2025-09-16 WALMART.COM	63180000	Humble EHS- Custodial supplies	\$41.88

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901 - Head Start

2025-09-16 FACEBK *MM9NW456V2	64960000	Split - Facebook Job Fair Advertisement EHS portio (80%)	\$28.37
2025-09-16 FACEBK *MM9NW456V2	64960000	Split - Facebook Job Fair Advertisement EHS portio (20%)	\$7.09
2025-09-16 ATT*BILL PAYMENT	62560000	Dogan- Emergency Phone Service Payment	\$284.02
2025-09-17 SHELL OIL 57543431209	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$36.17
2025-09-17 SHELL OIL 57543431209	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$15.50
2025-09-17 SQ *ISAYAS YITNA	64130000	Split - NHSA Fall Leadership-Transportation HS (60%)	\$10.72
2025-09-17 SQ *ISAYAS YITNA	64130000	Split - NHSA Fall Leadership-Transportation EHS (40%)	\$7.15
2025-09-17 AMAZON.COM*3V3Q28DM3	63990000	Split - Training Supplies-HS (80%)	\$12.39
2025-09-17 AMAZON.COM*3V3Q28DM3	63990000	Split - Training Supplies-EHS (20%)	\$3.10
2025-09-18 TX HHSC CCL FEE	64920000	Sheffield- Child Care Licensing Fees	\$51.38
2025-09-18 TX HHSC CCL FEE	64920000	Split - Coolwood HS- Childcare Licensing Fee (55%)	\$17.01
2025-09-18 TX HHSC CCL FEE	64920000	Split - Coolwood EHS Child care licensing fee (45%)	\$13.92
2025-09-18 TX HHSC CCL FEE	64920000	Fonwood- Child Care licensing Fees	\$10.48
2025-09-18 TX HHSC CCL FEE	64920000	Split - Baytown HS-Childcare Licensing Fee (55%)	\$10.26
2025-09-18 TX HHSC CCL FEE	64920000	Split - Baytown EHS Childcare Licensing Fee (45%)	\$8.40
2025-09-18 THE HOME DEPOT 577	63190000	Maintenance supplies - Baytown	\$39.85
2025-09-18 HILTON CAPITAL	64110000	Split - NHSA Fall Leadership Inst-Lodging HS (60%)	\$647.01
2025-09-18 HILTON CAPITAL	64110000	Split - NHSA Fall Leadership Inst0 Lodging EHS (40%)	\$431.34
2025-09-19 THE HOME DEPOT #0577	63190000	Maintenance supplies - Tidwell	\$141.78
2025-09-19 UBER *TRIP	64130000	Split - NHSA Fall Leadership-Transportation HS (60%)	\$12.54
2025-09-19 UBER *TRIP	64130000	Split - NHSA Fall Leadership-Transportation EHS (40%)	\$8.36
2025-09-19 WALMART.COM 8009256278	63410000	Baytown- Formula	\$202.92
2025-09-20 SOUTHWES 5260288182726	64130000	Split - NHSA Fall Leadership Inst-Transport HS (60%)	(\$147.52)
2025-09-20 SOUTHWES 5260288182726	64130000	Split - NHSA Fall Leadership Inst - Transport EHS (40%)	(\$98.34)
2025-09-22 OMNI FORT WORTH HOTEL	64110000	Split - ASBO International Conference-Lodging HS (60%)	\$173.71
2025-09-22 OMNI FORT WORTH HOTEL	64110000	Split - ASBO International Conference-Lodging EHS (40%)	\$115.80
2025-09-22 THE HOME DEPOT #1832	63190000	Maintenance supplies - Humble	\$19.94
2025-09-22 THE HOME DEPOT #1832	63190000	Maintenance supplies - Humble	\$5.35
2025-09-22 CHEVRON 0108129	63110000	Split - Fuel for HS Courier Vehicle (69%)	\$36.26
2025-09-22 CHEVRON 0108129	63110000	Split - Fuel for EHS Courier Vehicle (31%)	\$16.29
2025-09-22 TX HHSC CCL FEE	64920000	Split - Barrett HS- Child care licensing fees (66%)	\$6.92

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901 - Head Start

2025-09-22 TX HHSC CCL FEE	64920000	Split - Barrett EHS- Child care licensing fees (34%)	\$3.56
2025-09-23 UBER *TRIP	64130000	NHSA Fall Leadership Institute-Transportation	\$2.00
2025-09-23 WALMART.COM	63910000	Baytown HS- Diaper Supplies	\$227.58
2025-09-25 TX HHSC CCL FEE	64920000	La Porte- Child Care Licensing Fees	\$53.43
2025-09-25 WALMART.COM	63910000	JD Walker HS- Diaper Supplies	\$77.37
2025-09-25 IN *LIBERTY VINDICATOR	64960000	Split - Job Fair Ads-The Vindicator HS (80%)	\$484.00
2025-09-25 IN *LIBERTY VINDICATOR	64960000	Split - Job Fair Ads-The Vindicator EHS (20%)	\$121.00
2025-09-25 ACME ARCHITECTURAL HAR	63190000	Split - Maintenance supplies - Baytown EHS (50%)	\$90.00
2025-09-25 ACME ARCHITECTURAL HAR	63190000	Split - Maintenance supplies - Baytown (50%)	\$90.00
2025-09-25 FASTSIGNS	63190000	Split - Maintenance supplies - Barrett Station (50%)	\$54.89
2025-09-25 FASTSIGNS	63190000	Split - Maintenance supplies - Barrett Station EHS (50%)	\$54.88
2025-09-25 THE HOME DEPOT #0576	63190000	Maintenance supplies - Humble	\$64.69
2025-09-26 IDENTOGO - TX FINGERPR	62990000	Split - Staff fingerprints-J. Williams Camp. Clerk (50%)	\$19.75
2025-09-26 IDENTOGO - TX FINGERPR	62990000	Split - Staff fingerprints-J. Williams Camp. Clerk (50%)	\$19.75
2025-09-26 SAMSCLUB.COM	63910005	Split - Baytown- Diaper Order-EHS Portion (71%)	\$869.68
2025-09-26 SAMSCLUB.COM	63910005	Split - Baytown- Diaper Order-CCP Portion (29%)	\$355.22
2025-09-26 CHEVRON 0107969	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$37.60
2025-09-26 CHEVRON 0107969	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$16.11
2025-09-26 SAMSCLUB.COM	63910005	Barrett EHS- Classroom Diaper Order	\$578.64
2025-09-29 SAMS CLUB #8281	64150000	Policy Council Items	\$195.66
2025-09-29 UNITED REFRIG BR #83	63190000	Maintenance supplies - Sheffield	\$78.62
2025-09-30 THE HOME DEPOT 569	63190000	Maintenance supplies - Channelview	\$79.91
2025-09-30 WM SUPERCENTER #4526	63990000	Split - PC Meeting- Supplies, HS (80%)	\$7.74
2025-09-30 WM SUPERCENTER #4526	63990000	Split - PC Meeting- Supplies, EHS (20%)	\$1.94
2025-09-30 IDENTOGO - TX FINGERPR	62990000	Split - Staff Fingerprints-L. Denton, Aide (50%)	\$19.75
2025-09-30 IDENTOGO - TX FINGERPR	62990000	Split - Staff Fingerprints-L. Denton, Aide (50%)	\$19.75
2025-09-30 GRAINGER	63190000	Maintenance supplies - Baytown	\$52.60
2025-09-30 AMAZON.COM*NJ41965X1	63990000	Split - Policy Council translators-HS (80%)	\$41.40
2025-09-30 AMAZON.COM*NJ41965X1	63990000	Split - Policy Council Translators-EHS (20%)	\$10.35
2025-10-01 THE HOME DEPOT 569	63190000	Maintenance supplies - Sheffield	\$6.02
2025-10-01 TX HHSC CCL FEE	64920000	Split - Humble Childcare Licensing Fees HS (50%)	\$7.29
2025-10-01 TX HHSC CCL FEE	64920000	Split - Humble Childcare Licensing Fees EHS (50%)	\$7.28

HCDE Procurement Card Report - October Statement

901 - Head Start

2025-10-01 THE HOME DEPOT 569	63190000	Maintenance supplies - Sheffield	\$31.89
2025-10-01 WALMART.COM	63910005	Tidwell EHS- Diaper Supplies	\$267.11
2025-10-01 WALMART.COM 8009256278	63410000	Baytown- Formula	\$12.75
2025-10-01 WALMART.COM	63410000	Baytown- Formula	\$161.19
2025-10-03 CHEVRON 0107969	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$34.51
2025-10-03 CHEVRON 0107969	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$14.79
2025-10-03 THE HOME DEPOT 6525	63190000	Maintenance supplies - Tidwell	\$18.48

901 - Head Start \$12,482.03

922 - Coop After School Enrich (CASE)

2025-09-05 TASBO	64970000	Fee for TASBO certification	\$60.00
2025-09-08 WAL-MART #3640	64990000	Material for Cycle 11 site Alief MS afterschool.	\$90.68
2025-09-10 JASON'S DELI-TNY-028	64150000	Business Meetings - Meals (CASE Judges Training)	\$150.68
2025-09-17 TASBO	64970000	TASBO certification fee G.Calvillo	\$60.00
2025-09-23 HAMPTON INN AUSTIN DOW	64110000	Lodging for L.Caruthers.	\$298.88
2025-09-23 EB *BRIDGE HOUSTON RET	64140000	Registration fee for L.Caruthers.	\$17.85
2025-09-24 LONE STAR COURT	64110000	Split - Lodging for M.Smith TEXASACE Meeting (50%)	\$372.15
2025-09-24 LONE STAR COURT	64110000	Split - Lodging for J.Castleberry TEXASACE Meeting (50%)	\$372.15
2025-09-24 WAL-MART #3640	63990000	Supplies for HOST Conference	\$61.33
2025-09-24 SAMS CLUB #4712	64180000	Snacks for HOST Conference	\$674.70
2025-09-25 WAL-MART #3640	64180000	Snacks for HOST Conference	\$43.70
2025-09-25 NGMA	64970000	Membership Renewal through August 2026	\$174.00
2025-09-25 HAMPTON INN AUSTIN DOW	64110000	Lodging refund L.Caruthers.	(\$15.34)
2025-09-27 PAPPASITO'S CANTINA 32	64150000	Business meeting debrief	\$212.00
2025-09-29 HAMPTON INN AUSTIN DOW	64110000	Lodging for L.Caruthers(refund received).	\$15.34
2025-09-29 TASBO	64970000	TASBO Membership	\$60.00

922 - Coop After School Enrich (CASE) \$2,648.12

923 - Resource Development

2025-09-08 AMAZON MKTPL*SJ0SR2QD3	63990000	General Supplies for Vida Avery	\$27.78
2025-09-09 THE BUSINESS JOURNALS	63290000	Reading Materials for Kristal Fraizer	\$135.00
2025-09-11 BUTLER BUSINESS PRODUC	63990000	General Supplies for the Office	\$132.35
2025-09-12 AMAZON MKTPL*566GI41P3	63990000	General Supplies for E&E Retreat	\$15.70
2025-09-15 AMAZON MKTPL*7N1QR8843	63990000	General Supplies for E&E Retreat	\$206.78
2025-09-15 SQ *TEZITI PHOTO BOOTH	62650000	Photo Booth for the E&E Retreat	\$879.60
2025-09-17 WWW.TASANET.ORG	64970000	Membership for Joyce Akins	\$240.00
2025-09-18 AMAZON MKTPL*BM8OH3Z83	63990000	General Supplies for Kristal Fraizer	\$32.96
2025-09-23 TEXAS ART SUPPLY	63990000	General Supplies Refunded transaction error.	\$44.38
2025-09-23 TEXAS ART SUPPLY	63990000	Refund General Supplies for E&E Retreat	(\$44.38)
2025-09-23 TEXAS ART SUPPLY	63990000	General Supplies E&E Retreat	\$110.23
2025-09-30 CCI*CONSTANT-CONTACT	63290000	Reading Materials for Joyce	\$98.00
2025-09-30 ASSOCIATION OF FUNDRAI	64970000	Membership Venetia Baldwin	\$415.00

923 - Resource Development \$2,293.40

HCDE Procurement Card Report - October Statement

924 - Research & Evaluation

2025-09-10 J. HARDING & CO	64990000	E & E BOY meeting - REI team shirts	\$404.16
2025-09-19 WM SUPERCENTER #3640	63990000	Supplies for E & E BOY Planning Meeting	\$42.21
2025-09-19 CSOTTE	64140000	CSOTTE 2025 Teacher Education Conf. A Obeng	\$250.00
2025-09-19 AMAZON MKTPL*ES3092443	63990000	Supplies for E & E BOY Planning meeting	\$38.97
2025-09-19 HOBBY-LOBBY #0115	63990000	Supplies for E & E BOY Planning meeting	\$29.26
2025-09-22 WM SUPERCENTER #3640	63990000	Refund of glue-E&E BOY planning meeting	(\$11.91)
2025-09-22 WM SUPERCENTER #3640	63990000	office Supplies needed for E&E BOY Planning meetin	\$10.11
2025-09-23 AMAZON MKTPLACE PMTS	63990000	Bulletin board boarder returned-not needed	(\$8.99)
2025-10-01 CITI PROGRAMBRANY	64940000	CITI Program course for research C Hancock	\$129.00

924 - Research & Evaluation \$882.81

925 - Communications & Public Information

2025-09-05 STOCKCAKE LLC	64990000	Stock photos for Convocation	\$9.99
2025-09-08 SPROUT SOCIAL, INC	63970000	Sprout Social Plan	\$600.00
2025-09-10 CCI*CONSTANT-CONTACT	63970000	Email Plus Marketing	\$519.00
2025-09-10 OPENAI *CHATGPT SUBSCR	63970000	ChatGPT Subscription	\$21.28
2025-09-11 AMAZON MKTPL*BC63C2T23	63990000	Ink Waste Bottles	\$97.74
2025-09-11 IMAGINE PRO	63970000	AI- Generated Image and Designs	\$60.00
2025-09-12 ELEVENLABS.IO	63970000	Ai Audio research and product development	\$23.45
2025-09-20 WP*WORDPRESS D0F5RHBZB	63970000	Wordpress Creation	\$300.00
2025-09-21 SMUGMUG.COM	63970000	Image Hosting Service	\$45.00
2025-09-22 OTTER* HUMMUSREPUBLIC	64150000	HASPRA Catering	\$1,765.56
2025-09-23 SMUGMUG SOURCE	63970000	Image Hosting Service	\$3.00
2025-09-23 HOUSTON CHRONICLE CIRC	63290000	Communications Subscription	\$27.72
2025-09-23 WP*WORDPRESS WRVKBSEH3	63970000	Wordpress Creative	\$300.00
2025-09-23 AMAZON MKTPL*D834P1X73	63990000	Kyocera Ink	\$464.40
2025-09-23 AMAZON MKTPL*2S54G0KA3	64990000	HASPRA Event Materials	\$29.99
2025-09-23 AMAZON MKTPL*A13D09UO3	63990000	Large Rectangle Paper Bowls	\$26.99
2025-09-24 SOUNDSTRIPE	63970000	Music for Content Creation	\$135.00
2025-09-25 IN *COLOR ONE SYSTEMS,	63960000	Printing of Cost Savings Report	\$406.00
2025-09-25 FSP*J. HARDING & CO.	64990000	Colbert Convocation Items	\$125.00
2025-09-30 PINGBOARD	63970000	Team Plan Communications	\$185.94
2025-10-02 UNITED 01643349957211	64130000	Adobe Max Conference	\$34.39
2025-10-02 UNITED 01643349957222	64130000	Adobe Max Conference	\$34.39
2025-10-02 OPENAI *CHATGPT SUBSCR	63970000	ChatGPT Subscription	\$21.28
2025-10-02 UNITED 01623368055503	64130000	Adobe Max Conference	\$393.97
2025-10-02 UNITED 01643349897980	64130000	Adobe Max Conferece	\$38.69
2025-10-02 UNITED 01623368111326	64130000	Adobe Max Conference	\$393.97
2025-10-02 UNITED 01643349867563	64130000	Adobe Max Conference	\$38.69
2025-10-02 UNITED 01643349867574	64130000	Adobe Max Conference	\$34.39
2025-10-02 UNITED 01643349897991	64130000	Adobe Max Conference	\$34.39
2025-10-02 UNITED 01623368179381	64130000	Adobe Max Conference	\$340.02

925 - Communications & Public Information \$6,510.24

HCDE Procurement Card Report - October Statement

951 - Purchasing Co-op

2025-09-05 FSP*IMCAT	62650000	Split - Exhibit booth IMCAT (40%)	\$480.00
2025-09-07 UBER *TRIP	64130000	transportation at Euna Conference Center	\$35.31
2025-09-08 TIA MARIAS	64150000	Lunch Meeting with Robert Half	\$102.82
2025-09-09 4IMPRINT, INC	64960005	Split - promotional items (40%)	\$888.80
2025-09-10 UBER *TRIP	64130000	transportation at Euna Conference	\$31.96
2025-09-10 HOU PARKING GARAGE	64170000	airport parking (Hobby) while at Euna Conference	\$100.00
2025-09-10 HILTON BUENA VISTA PAL	64110000	Hotel Stay for Euna Conference	\$621.03
2025-09-10 IN *FORWARD TIMES PUBL	64960000	Advertisement publication.	\$285.00
2025-09-17 AVENIDA NORTH GARAGE	64170000	Parking at GRB	\$2.00
2025-09-24 KALAHARI RESORT - TX -	64110000	Lodging @ IMCAT conference	\$189.00
2025-10-01 VOGUE CLEANERS	64990000	Tablecloth drycleaning.	\$288.15
2025-10-01 ROBBIE'S KEY & LOCK SH	64990000	Department door keys and cabinet keys.	\$22.14
2025-10-01 WM SUPERCENTER #3640	64180000	Refreshments for vendor orientation.	\$194.36

951 - Purchasing Co-op \$3,240.57

954 - Records Management

2025-09-05 QT 7948 OUTSIDE	63110000	Fuel #49 for Customer Visit	\$50.05
2025-09-05 AMAZON MKTPL*SP7L96N53	63990000	Supplies for the imaging department.	\$298.11
2025-09-11 AMAZON MKTPL*0U0O894K3	63990000	Supplies for imaging department	\$60.79
2025-09-16 TRIPLE J'S SMOKEHOUSE	64150000	Food for annual staff meeting	\$757.04
2025-09-26 WM SUPERCENTER #3640	64150000	Drinks for annual staff meeting	\$14.70

954 - Records Management \$1,180.69

HCDE Procurement Card Report - October Statement

955 - Purchasing - Gulf Coast Co-op

2025-09-05 FSP*IMCAT	62650000	Split - Exhibit booth IMCAT (20%)	\$240.00
2025-09-07 AMAZON MKTPL*JL2A19T73	63990066	Decorations for Food Show	\$685.42
2025-09-08 PICME EVENTS	63990066	CP Food show	\$1,558.50
2025-09-09 SQ *ART ATTACK	63990066	Decorations for Food Show	\$1,940.63
2025-09-09 4IMPRINT, INC	64960005	Split - promotional items (20%)	\$444.39
2025-09-10 TASN	64970000	TASN Membership	\$150.00
2025-09-10 AMAZON MKTPL*6T9KA62G3	63990066	Food Show Supplies	\$40.36
2025-09-10 AMAZON MKTPL*XC4P06WZ3	63990066	Supplies for Food Expo	\$85.98
2025-09-10 AMAZON MKTPL*3M4WD35J3	63990066	Food Show Supplies	\$45.10
2025-09-11 AMAZON MKTPL*1B0I74LH3	63990066	Food Show Supplies	\$36.24
2025-09-11 AMAZON MKTPL*FS6QZ2BA3	63990066	Food Show Supplies	\$275.59
2025-09-12 SQ *EVENTS OF DISTINCT	63990066	CP Food show	\$885.00
2025-09-12 AMAZON MKTPL*Z430D6YD3	63990066	Food Show Supplies	\$40.00
2025-09-13 AFP*AFFINIPAY	64990000	Fee for Affinipay for payments for food show	\$1,988.88
2025-09-15 TASN	62650000	Booth payment for TASN conference	\$1,850.00
2025-09-17 AMAZON MKTPL*0S9ZV9ZQ3	63990066	Food Show Supplies	\$13.25
2025-09-17 AMAZON MKTPL*GZ0RJ18T3	63990066	Food Expo Supplies	\$10.00
2025-09-19 AMAZON MKTPL*Z61U62QC3	63990066	Food Show Supplies	\$54.97
2025-09-20 AMAZON MKTPL*KF0L60653	63990066	Food Show Supplies	\$405.40
2025-09-22 AMAZON MKTPL*PLACE PMTS	63990066	Food Show Supplies	(\$29.99)
2025-09-22 BUTLER BUSINESS PRODUCE	64960005	Giveaways for Food Show	\$450.00
2025-09-22 AMAZON MKTPL*PLACE PMTS	63990066	Food Show Supplies	(\$37.04)
2025-09-23 AFP*AFFINIPAY	64990000	Fee for Affinipay for payments for food show	\$555.90
2025-09-26 SCHLNUTRA* SCHOOL NUTR	64140000	School Nutrition Conf. Registration	\$1,030.00
2025-09-29 AMAZON MKTPL*G93AL5HG3	63990066	Food Expo Supplies	\$166.58
2025-09-30 AMAZON MKTPL*NJ8SK65E1	63990066	Food Expo Supplies	\$36.28
2025-09-30 PY *FORK & FLAVOR CATE	64180000	CP Food show Lunch	\$1,729.56
2025-09-30 IN *INCREDIBLE EVENTS,	64990000	Entertainment at Food Expo 2025	\$1,154.00
2025-09-30 PY *FORK & FLAVOR CATE	64180000	CP food show breakfast	\$481.77
2025-09-30 AMAZON MKTPL*NJ6O655T1	63990066	Food Expo Supplies	\$33.64
2025-10-01 AMAZON MKTPL*NJ5V26K41	63990066	Food Expo Supplies	\$60.16
2025-10-01 AMAZON MKTPL*NV6Z69VO0	63990066	Food Expo Supplies	\$123.39
2025-10-01 IN *COLOR ONE SYSTEMS,	63960000	Printing for Food Show Signs	\$529.20
2025-10-02 WM SUPERCENTER #3640	63990066	CP Food show supplies	\$146.18
2025-10-02 AMAZON MKTPL*PLACE PMTS	63990066	Refund for Food Show Supplies	(\$59.47)
2025-10-02 AMAZON MKTPL*PLACE PMTS	63990066	Refund for Food Show Supplies	(\$57.24)
2025-10-02 AMAZON MKTPL*PLACE PMTS	63990066	Refund for Food Show supplies	(\$49.87)
2025-10-03 AMAZON MKTPL*NV8KE16E0	63990066	Food Expo Supplies	\$121.98
2025-10-03 AMAZON MKTPL*NJ6AN22G2	63990066	Food Expo Supplies	\$32.97
2025-10-03 AMAZON MKTPL*NV95U13K1	63990066	Food Expo Supplies	\$28.68
2025-10-04 AMAZON MKTPL*NJ4WO4R22	63990066	Food Expo Supplies	\$59.70

955 - Purchasing - Gulf Coast Co-op \$17,256.09

HCDE Procurement Card Report - October Statement

970 - Highpoint East

2025-09-06 HAABSE	64970000	Membership dues	\$291.20
2025-09-08 PY *TEXAS COUNSELING A	64940000	Counselor Conference Wolf & Shortis	\$670.00
2025-09-09 HAABSE	64970000	Membership dues Waters	\$317.00
2025-09-12 SOUTHWES 5262386428117	64130000	NAEA CONFERENCE	\$221.37
2025-09-17 EP* 2025 NAEA ANNUAL C	64940000	TRANSPORTATION	
2025-09-18 SAMSCLUB.COM	63980000	CONFERENCE REGISTRATION	\$650.00
2025-09-19 WAL-MART #3500	63980000	NAEA	
2025-09-19 WAL-MART #3500	63990000	GPISD CLOSED LUNCH FOR STUDENTS	\$364.10
2025-09-19 JOE V'S 2 #640	63980000	Split - GPISD CLOSED LUNCH FOR STUDENTS (41.37%)	\$12.66
2025-09-24 WWW.CASECEC.ORG	64940000	Split - LUNCH SUPPLIES (58.63%)	\$17.94
2025-09-25 THE FRENCH CORNER CATE	64180000	GPISD CLOSED FEED	\$13.30
2025-09-25 AMAZON MKTPL*SN6P58E83	63990000	STUDENTS	
2025-09-25 WALMART.COM 8009256278	63980000	CONFERENCE REGISTRATION	\$670.00
2025-09-29 WALMART.COM	64990000	CASE	
2025-09-29 WAL-MART #3500	64180000	Staff Returning PD	\$941.80
2025-09-30 SAMSCLUB.COM	64180000	gym supplies	\$46.98
2025-09-30 SAMSCLUB.COM	63980000	STUDENT INCENTIVES	\$49.82
2025-09-30 SAMSCLUB #8281	64990000	STUDENT SUPPLIES	\$74.12
2025-10-02 LONGHORN STEAK 0125439	64150000	Refreshments meeting	\$42.12
2025-10-03 DOMINO'S 6737	63980000	retirement reception refreshments	\$40.98
2025-10-05 SOUTHWES 5264293573495	64130000	Student incentives	\$108.66
		Retirement reception T. Simmons	\$90.98
		Decorations	
		Admin team meeting	\$130.14
		STUDEN INCENTIVES	\$29.67
		TREVEL TO NAEA	\$35.00

970 - Highpoint East \$4,817.84

Grand Total:

Total transactions: 790 \$160,779.59

HCDE Other Credit Card Statements

November 2025

SUMMARY

Card	# of Cards	Total
ExxonMobil	22	\$ 2,824.20
Chevron/Texaco		
Total		\$ 2,824.20

Vendor Card : ExxonMobil

HCDE Credit Card Report - November 2025 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0003 Post Oak	10/10/2025	Gasoline	Facilities	35.54
0003 Post Oak	10/17/2025	Gasoline	Facilities	5.06
0003 Post Oak	10/17/2025	Gasoline	Facilities	40.63
0012 Post Oak	10/15/2025	Gasoline	Facilities	63.65
0013 Post Oak	10/1/2025	Gasoline	Facilities	67.71
0013 Post Oak	10/13/2025	Gasoline	Facilities	68.34
0013 Post Oak	10/20/2025	Gasoline	Facilities	66.62
0014 Irvington	10/6/2025	Gasoline	Facilities	77.71
0015 Post Oak	10/6/2025	Gasoline	Facilities	67.53
0015 Post Oak	10/24/2025	Gasoline	Facilities	97.62
0015 Post Oak	10/29/2025	Gasoline	Facilities	66.07
0020 Post Oak	10/3/2026	Gasoline	Facilities	43.65
0020 Post Oak	10/30/2025	Gasoline	Facilities	40.10
0023 Post Oak	10/28/2025	Gasoline	Facilities	51.65
0024 Post Oak	9/30/2025	Gasoline	Facilities	56.46
0024 Post Oak	10/13/2025	Gasoline	Facilities	67.97
0024 Post Oak	10/18/2025	Gasoline	Facilities	61.11
0024 Post Oak	10/20/2025	Gasoline	Facilities	145.13
0027 Irvington	10/2/2025	Gasoline	Facilities	33.74
0027 Irvington	10/2/2025	Gasoline	Facilities	58.09
0027 Irvington	10/6/2025	Gasoline	Facilities	48.05
0027 Irvington	10/9/2025	Gasoline	Facilities	32.79
0027 Irvington	10/13/2025	Gasoline	Facilities	71.38
0027 Irvington	10/15/2025	Gasoline	Facilities	33.81
0027 Irvington	10/18/2025	Gasoline	Facilities	73.83
0027 Irvington	10/22/2025	Gasoline	Facilities	67.43
0027 Irvington	10/22/2025	Gasoline	Facilities	36.46
0027 Irvington	10/28/2025	Gasoline	Facilities	66.38
0027 Irvington	10/29/2025	Gasoline	Facilities	43.78
0027 Irvington	10/29/2025	Gasoline	Facilities	27.14

0029 Post Oak	10/1/2025	Gasoline	Facilities	56.15
0031 Post Oak	10/2/2025	Gasoline	Facilities	47.68
0031 Post Oak	10/8/2025	Gasoline	Facilities	49.82
0031 Post Oak	10/13/2025	Gasoline	Facilities	61.41
0031 Post Oak	10/14/2025	Gasoline	Facilities	32.09
0031 Post Oak	10/15/2025	Gasoline	Facilities	48.75
0031 Post Oak	10/21/2025	Gasoline	Facilities	56.29
0031 Post Oak	10/27/2025	Gasoline	Facilities	63.22
0031 Post Oak	10/27/2025	Gasoline	Facilities	41.22
0031 Post Oak	10/28/2025	Gasoline	Facilities	23.36
0035 Post Oak	10/7/2025	Gasoline	Facilities	66.50
0035 Post Oak	10/10/2025	Gasoline	Facilities	70.06
0035 Post Oak	10/24/2025	Gasoline	Facilities	66.86
0036 Post Oak	10/3/2025	Gasoline	Facilities	109.32
0036 Post Oak	10/6/2025	Gasoline	Facilities	59.29
0036 Post Oak	10/15/2025	Gasoline	Facilities	100.27
0036 Post Oak	10/21/2025	Gasoline	Facilities	110.79
0036 Post Oak	10/24/2025	Gasoline	Facilities	90.37
			Credits	
			Rebates	-44.68
			Total	\$ 2,824.20

Check Register

Fiscal Year: 26

Period: 2

Fund: 1996 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1540583	10/07/2025	89261	AMAZON.COM SALES, INC	309.59
			Eocolz Electric Lunch Box	18.99
			APHERMA Massage Gun, Musc	25.64
			2 Packs Receipt Book with	6.99
			Hianjoo 1540 Pcs Colored	3.99
			Bluetooth Speaker with HD	24.69
			Gifts for Men Dad Him Hus	24.99
			Nush Nush Thank You Gift	15.99
			EHWINE 12 Pack Acrylic Si	61.92
			COZYEXPERT Electric-Lunch	22.94
			ASNUG Neck Fan, USB Recha	23.99
			PerKoop 10 Set Thank You	18.99
			LEATHER VILLAGE Handmade	21.24
			LEATHER VILLAGE Handmade	21.24
			Daily Affirmation Cards t	17.99
1540584	10/07/2025	13871	AT&T CORP	1,002.00
			PHONE 091725-101625	168.63
			PHONE 092125-102025	168.63
			PHONE 092125-102025	224.84
			PHONE 091925-101825	439.90
1540585	10/07/2025	13872	AT&T LONG DISTANCE	729.01
			091725-101625 LD	
1540591	10/07/2025	23957	EDUCATION FOUNDATION OF HARRIS CTY	1,000.00
			EDUC FOUNDA EARLY CHI	
1540592	10/07/2025	90620	DANZIGER STEEL, INC	864.24
			PA2026-0007	
1540596	10/07/2025	89858	HOUSTON CATERING CONCEPTS	2,722.10
			VOSS BREAKFAST BUFFET - S	1,672.04
			EVENT CAPTAIN	210.17
			WAIT STAFF	653.87
			DELIVERY CHARGE	25.00
			OPERATION FEES	161.02
1540598	10/07/2025	85180	CITY OF HOUSTON PARKS & RECREATION	325.00
			PA2026-0002	
1540599	10/07/2025	89129	INSIGHTSOFTWARE LLC	46,675.00
			LOGI BASIC SUPPORT	4,000.00
			LOGI INFO MEDIUM (INTERNA	41,695.68
			LOGI INFO STUDIO ANNUAL M	979.32
1540601	10/07/2025	87278	POWERSCHOOL GROUP LLC	4,320.00
			EFP SIS INTEGRATION	
1540602	10/07/2025	88007	QM QUALITY MATTERS INC	1,210.00
			PA2026-0006	
1540603	10/07/2025	84322	QUALTRICS LABS, INC	8,142.43
			XM FOR CUSTOMER EXPERIENC	
1540604	10/07/2025	89574	SOUTHERN ICE CREAM	361.50
			WELLS 6OZ VANILLA SANDWIC	41.60
			WELLS CHIPS GALORE CC SAN	54.85
			WELLS VANILLA BIG DIPPER	38.25
			WELLS ORIGINAL BOMB POP	50.40
			WELLS FROZE FRUIT STRAWBE	28.80
			WELLS CHOCOLATE FUDGE BAR	27.60
			ICE CREAM CART RENTAL DEL	120.00

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1540605	10/07/2025	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS INVOICE 680847-HR SERVICE	945.00
1540609	10/07/2025	89502	YOCLAIRE'S FINANCIAL SERVICES 10 SWEET TREATS BASKETS F	200.00
1540647	10/15/2025	31045	WILLIAM E HEITKAMP DED:2405 MISC	827.50
1540648	10/15/2025	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
1540649	10/15/2025	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	1,566.00

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1540650	10/14/2025	89261	AMAZON.COM SALES, INC	2,713.38
			Post-it Dispenser Pop-up	86.31
			TOPS 8.5 x 11 3/4 Legal P	12.66
			Post-it Notes, 3x3 in, 18	33.86
			Post-it Greener Notes, 3x	71.36
			Eleven Discs 34-Inch Blac	13.95
			6 Pads Lined Sticky Notes	13.18
			Fintie Silicone Sleeve Co	12.66
			Administrative Assistant	7.49
			SIXFU Upgraded Tips for A	7.99
			AILZFEI 5pcs Small Note P	6.54
			SinKeu 24000mAh Portable	47.49
			(3-Pack) Letter Size Corn	19.90
			Academic Planner 2025-202	12.99
			Academic Planner 2025-202	12.99
			Academic Planner 2025-202	23.98
			Monthly Planner 2025-2026	-47.88
			Monthly Planner 2025-2026	47.88
			HP Enhanced Business Pape	69.98
			Amazon Basics 2.4 Ghz Wir	58.08
			HP 507A Cyan Toner Cartri	229.76
			HP 507A Yellow Toner Cart	229.93
			HP 507A Magenta Toner Car	231.45
			Business Source Desktop H	136.23
			TECKNET Wireless Mouse, 2	8.98
			Post-it Super Sticky Note	56.40
			Strongest Home Heavy Duty	17.61
			HP 410A Black, Cyan, Mage	525.55
			HP Everyday Business Pape	42.98
			JIKIOU Mouse Pad, 2 Pack	9.98
			HOUYEE 100 Pack 16 Mil Po	26.72
			JXMOX USB C Female to USB	9.98
			Post-it Super Sticky Line	68.22
			Blood Pressure Monitors f	29.99
			Yunsailing 150 Pack Plast	51.98
			Logitech Silent Wireless	12.94
			Umigy 15 Pcs Halloween Ti	17.99
			Magnetic Portable Charger	19.99
			Case for Anker MagGo 3-in	41.97
			HP 218A Black Toner Cartr	81.07
			HP 218A Magenta Toner Car	92.50
			PANPEO Aluminum 7 in 1 US	17.98
			casmilee Case for Anker M	10.99
			Case for Anker Magnetic B	32.97
			ErgoComfort Gel Wrist Res	9.99
			Premium Printable Vinyl S	73.98
			JIKIOU Mouse Pad, 2 Pack	9.98
			JIKIOU Mouse Pad, 2 Pack	9.98
			AVMAX USB C to USB Adapte	13.66
			USB C Charger Block, 5 in	53.94
			Halloween Wreaths for Fro	13.29
			Halloween Wreaths for Fro	12.99

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1540652	10/14/2025	13871	AT&T CORP	687.69
			PHONE 092725-102625	173.61
			PHONE 100125-103125	514.08
1540654	10/14/2025	88084	COMCAST HOLDINGS CORPORATION	5,434.66
			SIP TRUNKS OCT25	3,115.50
			SIP TRUNKS OCT25	2,319.16
1540655	10/14/2025	82495	COMCAST CORPORATION	795.27
			INTERNET 100125-10302	154.68
			COMCAST 092625-102525	106.84
			INTERNET 093025-10292	533.75
1540657	10/14/2025	90617	ALL ABOARD AMERICA HOLDINGS INC	4,350.00
			PROVIDE TRANSPORTATION SE	
1540658	10/14/2025	28600	GREATER HOUSTON PARTNERSHIP	5,000.00
			PA2026-0017	
1540659	10/14/2025	29920	HARRIS COUNTY TREASURER	195.00
			OPEN PO FOR SEPTEMBER 202	
1540664	10/14/2025	87278	POWERSCHOOL GROUP LLC	47,445.85
			PLATFORM HOSTED	7,674.46
			STUDENT ANALYTICS HOSTED	11,463.52
			POWERSCHOOL ENROLLMENT EX	4,004.51
			PD+ SUBSCRIPTION	4,059.58
			POWERSCHOOL SIS HOSTING S	504.91
			POWERSCHOOL ECOLLECT FORM	1,857.52
			POWERSCHOOL SIS MAINTENAN	5,655.25
			POWERSCHOOL SIS HOSTING	2,815.97
			POWERSCHOOL SIS HOSTING S	504.91
			POWERSCHOOL SIS HOSTING T	2,815.97
			POWERSCHOOL SIS CUSTOMIZA	262.54
			PS-LMS-S-SCHCS: PD+ FOR S	1,769.51
			SW-LMS-S-SLMSS: SCHOOLOGY	4,057.20
1540665	10/14/2025	90580	RIJA AHMED QURESHI	62.16
			SEPTEMBER MILEAGE	
1540668	10/14/2025	57525	TEXAS ASSOCIATION OF SECONDARY	285.00
			MEMBERSHIP RENEWAL - TASS	
1540726	10/20/2025	90521	4ZS SOLUTIONS LLC	1,500.00
			PA2026-0046	

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1540727	10/20/2025	89261	AMAZON.COM SALES, INC	1,098.86
			Pilot Frixion Light Fluor	7.50
			Amazon Basics USB-A to US	7.36
			3D Floating Frame with St	28.47
			Pendaflex Recycled Hangin	18.15
			PILOT Dr. Grip 4+1 Multi-	56.96
			HP 204A Cyan Toner Cartri	78.89
			HP 204A Black Toner Cartr	73.66
			Anker USB Type C Cable, [	8.49
			Paper Junkie Decorative F	14.98
			HP 414A Cyan Toner Cartri	150.89
			HP 414A Yellow Toner Cart	148.70
			HP 414A Magenta Toner Car	148.70
			HP 414A Black Toner Cartr	116.89
			Better Office Products De	12.86
			UIXJODO Gel Pens, 5 Pcs 0	19.41
			Marbrasse Desk Organiser	35.89
			Linbsunne Ballpoint Pens	26.97
			ZICOTO Aesthetic Spiral N	13.99
			gianotter Desk Organizers	25.49
			Cute File Folders, Set of	23.74
			SUNEE 25 Count Hanging Fi	16.14
			Desk Calendar 2025-2026,	16.99
			DALTACK Mesh Desk Organiz	26.98
			YSAGi Leather Desk Protec	20.76
1540728	10/20/2025	88292	AMERICAN FIDELITY ASSURANCE COMPANY	3,014.86
			SEPT25 AMERICAN FIDEL	
1540729	10/20/2025	20270	AMERICAN HERITAGE LIFE INSURANCE CO	169.20
			SEPT25 ALLSTATE CANCE	
1540730	10/20/2025	16240	BOSWORTH PAPERS INC	4,110.00
			PALLET 20LB 8 1/2 X 11",	1,370.00
			PALLET 20LB 8 1/2 X 11",	2,740.00
1540732	10/20/2025	90574	CIGNA DENTAL HEALTH OF TEXAS	28,954.92
			SEPT25 DENTAL	
1540733	10/20/2025	90619	VALERIA CONTI CLAPS	26.60
			SEPTEMBER MILEAGE	
1540734	10/20/2025	90268	CONSILIUM PROFESSIONAL SERVICES	3,970.50
			ESTABLISH EFFECTIVE SYSTE	
1540735	10/20/2025	84855	CYBERSOURCE CORPORATION	29.00
			GATEWAY MONTHLY SERVICE F	
1540736	10/20/2025	81595	EDUCATION SERVICE CENTER REGION 12	6,000.00
			2026 E-RATE WORKS CATEGOR	
1540738	10/20/2025	90512	FLOWATER INC	750.00
			FLOWATER 7X HIDRATION REF	
1540739	10/20/2025	80775	FRENCH CORNER CATERING INC	0.01
			CHICKEN POBLANO	
1540740	10/20/2025	89407	CYRELLE FERN GARDNER	88.13
			SEPTEMBER MILEAGE	
1540741	10/20/2025	81932	HYATT LEGAL PLANS INC	2,358.00
			SEPT25 METLAW LEGAL P	
1540742	10/20/2025	35069	JEM RESOURCE PARTNERS	714.00
			SEPT25 ILOCK360 IDENT	

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1540744	10/20/2025	90601	LAURA CHRISTINE LORENTZ SEPTEMBER MILEAGE	127.47
1540746	10/20/2025	88961	MASA GLOBAL SEPT25 MEDICAL TRANSP	709.00
1540747	10/20/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY SEPT25 VISION BENEFIT	7,337.32
1540748 void	10/20/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY EAP SEPT25 EAP SEPT25	0.00 -1,733.29 1,733.29
1540749	10/20/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY SEPT25 METLIFE ACCIDE	2,565.13
1540750	10/20/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY SEPT25 METLIFE HOSPIT	4,675.68
1540751	10/20/2025	87578	RUTH SAMANTHA OBNAMIA SEPTEMBER MILEAGE	78.54
1540752	10/20/2025	87278	POWERSCHOOL GROUP LLC PA2026-0045	1,200.00
1540753	10/20/2025	81820	THE STANDARD LIFE INSURANCE SEPT25 VOUL LT DISABI SEPT25 EMPLY LIFE INS SEPT25 VOUL LIFE	26,786.96 14,215.31 1,194.54 11,377.11
1540754	10/20/2025	88902	TEXAS LIFE INSURANCE COMPANY SEPT25 VOUL PERM LIFE	5,060.33
1540756	10/20/2025	88313	WELLSPRING TELEHEALTH SEPT25 TELEMEDICINE	1,232.00

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1540830	10/28/2025	89261	AMAZON.COM SALES, INC	15,630.59
			Kagan Cooperative Learnin	14.00
			HP 05A Black Toner Cartri	1,105.10
			Q-tips Cotton Swabs For B	6.00
			Dove Go Fresh Cucumber [a	49.80
			Dealmed Sterile Flexible	35.96
			McKesson Woven Gauze Spon	46.00
			HP 414A Cyan Toner Cartri	844.80
			HP 414A Yellow Toner Cart	1,056.23
			HP 414A Magenta Toner Car	452.67
			HP 414A Magenta Toner Car	603.56
			Power Systems Resistance	47.04
			HP 414A W2020A Toner	701.64
			J-Tech Digital HDMI Split	24.54
			Tenergy 3V CR2032 Batteri	4.89
			OneTouch Verio Test Strip	49.99
			TriPro Tablet Stand -Port	39.52
			Kodak PIXPRO Astro Zoom A	249.99
			OIIIE Heat Press Machine	259.99
			Silhouette Cameo 5 Plus 1	399.99
			TROND Flat Outlet Extende	14.69
			ASURION 3 Year B2B Housew	53.99
			ASURION 3 Year B2B Camera	37.99
			A Guide to Implementing C	169.83
			Sinmoe 400 Pcs Large Band	79.98
			Gewudraw 3-Tier Narrow Ba	108.27
			Crayola Broad Line Marker	53.99
			Crayola Construction Pape	57.51
			Handy Art Little Masters	26.44
			VIZ-PRO Magnetic Dry Eras	22.90
			Amazon Basics AAA Alkaline	20.62
			Avery Binder Dividers - 5	26.45
			Kable Kontrol Cable Zip T	5.99
			Sax True Flow Tempera Var	23.49
			NiceTQ Replacement PC USB	5.99
			Blue Summit Supplies Alph	62.08
			Anley Latin America 23 Co	12.95
			Avery Jan-Dec Dividers fo	42.14
			Blue Summit Supplies 10 R	96.24
			Erasable Gel Pens, 15 Pac	50.94
			Sakura Pigma Micron Pen 0	34.99
			Rarlan Wood-Cased #2 HB P	35.98
			GIFTEXPRESS Pack of 12 Le	220.32
			3 Otters 150 Sheets Tissu	16.80
			Gexmil Leather Case for S	55.99
			Oxford Blank Write On Bin	28.34
			Mr. Pen- Sticky Notes, 3"	11.96
			Mr. Pen- Bulk Sticky Note	9.96
			VIZ-PRO 60" x 48" Large C	82.90
			Vixic Color Tape Compatib	18.88
			Peryiter Latin America 3x	99.99
			Shindel 330 Sheets Tissue	29.37
			Mr. Pen- Colorful Sticky	11.96

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1540830	10/28/2025	89261	AMAZON.COM SALES, INC	15,630.59
			Gel Press Rubber Brayer -	52.74
			Nicpro Metallic Acrylic P	47.49
			Yeaqee 150 Pack Plastic F	97.99
			Crayola Colored Pencils C	34.98
			Crayola Color Sticks (120	74.28
			IDAFSA Clear Acrylic Disp	114.00
			Yeaqee 200 Pack Plastic F	137.99
			Hispanic Heritage Month D	3.49
			1step2dreaan Hispanic Heri	11.99
			EazeID M950 Label Maker R	13.29
			pmybupo Neon Poster Board	81.57
			Gel Press Monoprinting Pr	117.25
			RAAM REFINED 48 Premium C	6.48
			Growth Mindset Video Game	15.99
			Hispanic Heritage Month D	9.99
			Hispanic Heritage Month B	9.49
			12Pcs Mental Health Poste	17.99
			Hispanic Heritage Month B	9.99
			pmybupo Neon Poster Board	54.38
			Hispanic Heritage Month B	5.98
			32Pcs Cinco De Mayo Decor	29.90
			Hispanic Heritage Month D	9.99
			Hispanic Heritage Month D	14.99
			Hispanic Heritage Month B	11.99
			3 Pcs Hispanic Heritage M	9.99
			82 Pcs Hispanic Heritage	14.99
			Hispanic Heritage Month D	9.49
			Hispanic Heritage Month D	4.99
			Hispanic Heritage Month D	11.99
			First Aid Only 299 Piece	50.40
			Juvala Disposable Rain Po	58.17
			(Box Deal) RK 8012 Safety	436.90
			Mini Clipboard 6" x 9" (S	56.90
			Xpose Safety Yellow Cauti	21.84
			50pcs Holographic Mylar B	30.98
			MITORI 2 PCS 40 Gallon Wh	114.80
			Evershop Ring Light for L	41.78
			FUTURELAB Portable Foldin	129.99
			Faccito 100 Packs Mini Dr	33.99
			240 Pcs Mini Bubble Wands	35.97
			Liliful 144 Pcs Motivatio	37.99
			Retevis H-777 Walkie Talk	509.97
			Rechargeable Megaphone Bu	29.99
			300,000 Pieces Water Gel	16.99
			JMNGSHU Flashlight with 1	29.99
			Kagan Cooperative Learnin	234.30
			Amazon Basics AAA Alkalin	11.99
			Air Wick Essential Mist,	87.00
			Neenah Index Cardstock, 8	53.36
			Amazon Grocery, Organic R	6.28
			Westcott 55846 7-Inch Sch	29.95
			Koogel 320 Sheets Tissue	8.81

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1540830	10/28/2025	89261	AMAZON.COM SALES, INC	15,630.59
			Air Wick Essential Mist R	18.73
			OneTouch Ultra Test Strip	89.99
			Homguava 3FT Bean Bag Cha	113.98
			Nature Packaged Glass Amb	71.25
			Vanhench Green Wrapping P	24.68
			Vanhench Navy Blue Wrappi	13.29
			TROND Flat Extension Cord	15.95
			Fleischmann's Yeast, Acti	7.50
			Sax True Flow Multipurpos	8.17
			Humco 103116001 Glycerin,	22.90
			Astrobrights Color Cardst	31.84
			Elmer's Liquid School Glu	46.44
			Sax True Flow Tempera Var	23.49
			Longdex Embossing Stylus	29.90
			Phomemo D30 Labels, 3/8"	13.49
			6Ft Power Strip Surge Pro	9.98
			INSCRAFT 62 Acrylic Yarn	34.98
			K[amp]S Precision Metals	14.54
			LUNARM 50PCS Plastic Need	5.59
			HARRIS 12% Concentrated H	26.59
			Henoyso 48 Pcs Cardboard	29.99
			White Pipe Cleaners Craft	4.99
			TaoBary 300 Pcs Watercolo	45.99
			10-Pack Large Aluminum St	69.98
			Gel Press Rubber Brayer -	52.74
			Nicpro Metallic Acrylic P	47.49
			TaoBary 300 Pcs Watercolo	47.99
			Disposable Plastic Drinki	9.49
			Crayola Color Sticks (120	100.20
			Dualshine 200 Pack Popcor	39.99
			M[amp]G Erasable Gel Pens	11.97
			KALOUR 72-Color Professio	16.99
			Gel Press Monoprinting Pr	117.25
			Hapikalor School Supplies	18.99
			16/3 Black Extension Cord	6.64
			Peslv Magnetic Privacy Sc	149.30
			FLEXISPOT Mobile Standing	319.92
			CROWN SHADES 10x10 Pop Up	1,679.88
			Crown Shades 10x10 Pop Up	1,511.88
1540831	10/28/2025	13871	AT&T CORP	1,455.40
			PHONE 100725-110625	72.06
			PHONE 100525-110425	144.12
			PHONE 100525-110425	203.02
			PHONE 100525-110425	228.96
			PHONE 101125-111025	301.98
			PHONE 100925-110825	505.26
1540834	10/28/2025	82495	COMCAST CORPORATION	843.39
			INTERNET 101125-11102	548.22
			COMCAST 092825-102725	199.69
			COMCAST 0924-102325	95.48

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1540836	10/28/2025	90047	DOCUNAV SOLUTIONS	92,732.13
			PER USER; 25-49, USER PRI	20,750.00
			EDUCATION USERS (BLOCK OF	10,675.00
			ANNUAL SUBSCRIPTION, INCL	39,843.38
			DOCUNAV WEB SERVICES	8,495.50
			INCLUDES IMPLEMENTATION B	7,500.00
			PER USER; 25-49, USER PRI	3,112.50
			LASERFICHE SELF-HOSTED PE	754.50
			EDUCATION USERS (BLOCK OF	1,601.25
1540837	10/28/2025	90311	EUNA SOLUTIONS, INC	5,940.00
			SOFTWARE LICENSE FEES 9.1	
1540839	10/28/2025	90604	MARIA VICTORIA FUENTES	90.37
			SEPTEMBER MILEAGE	
1540842	10/28/2025	32350	HOUSTON CHRONICLE	288.30
			ADVERTISING OF RFP'S FOR	93.00
			ADVERTISING OF RFP'S FOR	93.00
			ADVERTISING OF RFP'S FOR	102.30
1540845	10/28/2025	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	22,502.00
			ABS EAST MEALS (BREAKFAST	11,981.50
			BREAKFAST HISD FOOD SERVI	4,108.00
			LUNCH HISD FOOD SERVICES	6,412.50
1540847	10/28/2025	87278	POWERSCHOOL GROUP LLC	96,770.64
			EFINANCEPLUS POSITION CON	1,473.33
			EFINANCEPLUS PERSONNEL BU	1,841.66
			EFINANCEPLUS MISC BILLING	1,718.88
			EFINANCEPLUS HUMAN RESOUR	7,612.13
			EFINANCEPLUS FIXED ASSETS	2,209.98
			EFINANCEPLUS FIXED ASSETS	883.99
			EFINANCEPLUS FINANCIAL AC	6,138.83
			EFINANCEPLUS EMPLOYEE ACC	2,111.77
			EFINANCEPLUS CENTRAL RECE	1,652.76
			EFINANCEPLUS CUSTOMIZATIO	2,242.00
			EFINANCEPLUS CUSTOMIZATIO	910.55
			EFINANCEPLUS INFO TECHNOL	12,303.14
			EFINANCEPLUS CUSTOMIZATIO	3,642.03
			EFINANCEPLUS CUSTOMIZATIO	1,767.98
			EFINANCEPLUS CUSTOMIZATIO	2,273.09
			UNIFIED ADMIN EFINANCEPLU	9,576.53
			UNIFIED ADMIN EFINANCEPLU	2,651.95
			EFINANCEPLUS WAREHOUSE IN	3,192.16
			EFINANCEPLUS UPDATE SUBSC	26,413.89
			EFINANCEPLUS REGULATORY R	5,340.79
			EFINANCEPLUS PUNCHOUT M/S	813.20
1540849	10/28/2025	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS	2,395.00
			PA2026-0048	

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1540850	10/28/2025	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	2,550.00
			TSPRA 2025-26 INSTITUTION	255.00
			TSPRA 2025-26 INSTITUTION	255.00
			TSPRA 2025-26 INSTITUTION	255.00
			TSPRA 2025-26 INSTITUTION	255.00
			TSPRA 2025-26 INSTITUTION	255.00
			TSPRA 2025-26 INSTITUTION	255.00
			TSPRA 2025-26 INSTITUTION	255.00
			TSPRA 2025-26 INSTITUTION	255.00
			TSPRA 2025-26 INSTITUTION	255.00
1540851	10/28/2025	64250	WORKERS ASSISTANCE PROGRAM	1,733.29
			SEPT25 EAC CH016	
1540910	10/29/2025	81950	TSPRA STAR AWARDS	255.00
			PROFESSIONAL RENEWAL FEE	
1540911	10/31/2025	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1540912	10/31/2025	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1540913	10/31/2025	45802	DAVID G PEAKE, TRUSTEE	1,566.00
			DED:2408 MISC	
V1540610	10/07/2025	90550	MARSHA VENITA ALEXANDER BROWN	245.70
			SEPTEMBER MILEAGE	
V1540611	10/07/2025	11485	PEPI CORPORATION	217.73
			PA2026-0013	107.85
			PA2026-0013	109.88
V1540612	10/07/2025	87542	ALWAYS IN SEASON, INC	33.00
			PLANT MAINTSEPT25	16.50
			PLANT MAINT OCT 25	16.50
V1540616	10/07/2025	88685	MARCIAL G CHAVEZ	87.36
			SEPTEMBER MILEAGE	
V1540617	10/07/2025	90218	TEEYA LEE DAVIS	24.64
			HOUSTON TECHNOLOGY SU	
V1540621	10/07/2025	84219	SRIVANI ERUKULLA	5.39
			SEPTEMBER MILEAGE	
V1540622	10/07/2025	89405	RAEHEL REDENE FRIEDMAN MOZER	24.22
			HOUSTON TECHNOLOGY SU	
V1540624	10/07/2025	89296	MONICA MARYLAND GOFFNEY	101.71
			SEPTEMBER MILEAGE	
V1540628	10/07/2025	90555	TERAE MARIE HARRIS	340.48
			OCTOBER MILEAGE	14.70
			SEPTEMBER MILEAGE	15.89
			SEPTEMBER MILEAGE	35.00
			SEPTEMBER MILEAGE	35.00
			SEPTEMBER MILEAGE	37.10
			SEPTEMBER MILEAGE	46.69
			SEPTEMBER MILEAGE	49.70
			SEPTEMBER MILEAGE	51.10
			SEPTEMBER MILEAGE	55.30
V1540631	10/07/2025	84290	CYNTHIA HORN	62.16
			SEPTEMBER MILEAGE	
V1540632	10/07/2025	84421	HOT SHOT DELIVERY INC	29.90
			PA2026-011	

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V1540633	10/07/2025	86016	INGA MICHELLE ASH	762.60
			ISM-RGV TIMES	204.00
			ISM-RGV TIMES	558.60
V1540634	10/07/2025	35010	JASON'S DELI	124.08
			PA2026-0012	
V1540635	10/07/2025	88846	EDNA E JOHNSON	119.00
			ISM RGV	
V1540636	10/07/2025	90588	PEYTON MICHELLE KEENE	268.46
			TX ED CON 2025	
V1540638	10/07/2025	88259	XIAORONG LIU	5.04
			SEPTEMBER MILEAGE	
V1540639	10/07/2025	90549	TALIA CHLOE PRESLEY	150.57
			SEPTEMBER MILEAGE	64.96
			SEPTEMBER MILEAGE	85.61
V1540642	10/07/2025	90168	JOHANNA LYNN SANCHEZ	200.55
			SEPTEMBER MILEAGE	
V1540643	10/07/2025	84863	COLOR ONE SYSTEMS	390.99
			POSTER FOAM BOARD - IPASS	43.00
			BINGO CARDS	54.99
			PROGRAMS	161.00
			SIGNS 24X18	29.00
			SIGNS 24X36	72.00
			4.5X5.5 SINGLE SIDED PUSH	31.00
V1540644	10/07/2025	86392	TIMECLOCK PLUS LLC	46,691.65
			TIMECLOCK PLUS STANDARD A	756.00
			TIMECLOCK PLUS STANDARD A	8,316.00
			TIMECLOCK PLUS PROFESSION	22,680.00
			TELCLOCK ANNUAL LICENSES	1,135.50
			HARDWARE SUPPORT AND MAIN	13,804.15
V1540645	10/07/2025	87582	CHARISMA JANINE TOLBERT	736.70
			ISM-RGV TIMELINE 2025	204.00
			ISM-RGV TIMELINE 2025	532.70
V1540671	10/14/2025	90180	ASHLEY ELINA ABRAHAM	40.46
			SEPTEMBER MILEAGE	
V1540673	10/14/2025	80626	JOYCE L AKINS	37.23
			REIMURSE SUPPLIES	17.25
			REIMBURSE SUPPLIES	19.98
V1540674	10/14/2025	10860	LEAH MAE ANGELITO ALBA	26.60
			SEPTEMBER MILEAGE	
V1540675	10/14/2025	88621	EVA MIRANDA AURICH-MENDOZA	88.55
			SEPTEMBER MILEAGE	
V1540677	10/14/2025	15261	STACY K BERKMAN	59.50
			SEPTEMBER MILEAGE	
V1540678	10/14/2025	85128	PATTY ALLEN BERRY	52.08
			SEPTEMBER MILEAGE	
V1540679	10/14/2025	89200	SHELLEY HUNTER GRAY BERRY	56.77
			SEPTEMBER MILEAGE	
V1540680	10/14/2025	89557	DENISE MCGEE BERTRAND	45.22
			SEPTEMBER MILEAGE	
V1540683	10/14/2025	90219	TIFFANY CHELECE CHANEY	109.20
			SEPTEMBER MILEAGE	
V1540684	10/14/2025	90218	TEEYA LEE DAVIS	34.16
			TETL FALL SUMMIT & CE	

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V1540685	10/14/2025	88924	JENNIFER WATSON DOYLE SEPTEMBER MILEAGE	28.42
V1540686	10/14/2025	90287	JONATHAN ESAU EUCEDA SEPTEMBER MILEAGE	458.43
V1540688	10/14/2025	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON GAS FOR SEPT25	1,172.71
V1540689	10/14/2025	89405	RAEHEL REDENE FRIEDMAN MOZER TETL FALL SUMMIT SEPTEMBER MILEAGE	49.56 35.14 14.42
V1540690	10/14/2025	87575	ANALIEL NOQUEZ GONZALES SEPTEMBER MILEAGE	106.19
V1540691	10/14/2025	90583	REBECCA CHERYL HAM SEPTEMBER MILEAGE	16.94
V1540693	10/14/2025	90584	MACEY L HARMEIER SEPTEMBER MILEAGE	48.16
V1540701	10/14/2025	89081	LORREL JESSICA LANCASTER SEPTEMBER MILEAGE	66.36
V1540702	10/14/2025	89279	ALLISON LEIGH LANDES SEPTEMBER MILEAGE	115.24
V1540703	10/14/2025	89208	CHRISTINA CARMEN LAW SEPTEMBER MILEAGE	70.42
V1540704	10/14/2025	90119	JESSICA J LIENG SEPTEMBER MILEAGE	90.72
V1540705	10/14/2025	39707	SHANNON E MAZY SEPTEMBER MILEAGE	128.80
V1540706	10/14/2025	86078	MELINDA EMELIA MCGOULDRIK SEPTEMBER MILEAGE	57.47
V1540707	10/14/2025	90582	SARAH ELIZABETH MCHAN SEPTEMBER MILEAGE	54.39
V1540708	10/14/2025	85599	PRASHANTHI NAIDU NADELLA SEPTEMBER MILEAGE	154.00
V1540709	10/14/2025	89310	JENNIFER DAWN SINOZICH SEPTEMBER MILEAGE	113.61
V1540710	10/14/2025	89277	LISA WEITSCHAT OTTO SEPTEMBER MILEAGE	31.57
V1540711	10/14/2025	88350	ANNALISA DERILO PABLO SEPTEMBER MILEAGE	117.74
V1540712	10/14/2025	90213	RACHEL CATHERINE GALLINA SEPTEMBER MILEAGE	62.30
V1540713	10/14/2025	88890	LINDSEY LEIGH PIERCE SEPTEMBER MILEAGE	7.14
V1540715	10/14/2025	89517	SATONA LATRICE PREVOST SEPTEMBER MILEAGE	60.55
V1540716	10/14/2025	86862	PS LIGHTWAVE INC SEPT25 THERNET CHARG	943.59
V1540717	10/14/2025	90203	MORGAN SLOVAK KIDNEY SEPTEMBER MILEAGE	73.92
V1540718	10/14/2025	89211	EVELYN TREVINO LEAL SEPTEMBER MILEAGE	30.10
V1540719	10/14/2025	60679	MARY JANE TROTTER SEPTEMBER MILEAGE	62.30
V1540720	10/14/2025	89668	ANGEL HIRAM VERDEJO SEPTEMBER MILEAGE	198.46

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V1540721	10/14/2025	87749	LAKEN MARIE WALKER SEPTEMBER MILEAGE	159.60
V1540722	10/14/2025	83984	MARY F WEISENBURGER SEPTEMBER MILEAGE	109.13
V1540723	10/14/2025	89608	MEGAN QUINN WNUK SEPTEMBER MILEAGE	18.13
V1540758	10/20/2025	88882	CLAUDIA ELIZABETH AVILES SEPTEMBER MILEAGE	56.21
V1540759	10/20/2025	14485	THELMA J BANKS REIMBURSE HIGHLY AGGR REIMBURSEAOTA REG FE REIMBURSE TOTA REG FE SEPTEMBER MILEAGE	614.19 135.00 163.00 175.00 141.19
V1540760	10/20/2025	89065	COREY ELIZABETH BARTA SEPTEMBER MILEAGE	152.53
V1540761	10/20/2025	90579	JESSICA BEJAR SEPTEMBER MILEAGE	116.83
V1540762	10/20/2025	86386	ROBERT LEE BELL JR SEPTEMBER MILEAGE	13.72
V1540763	10/20/2025	90586	STEPHANIE ANN BELZ SEPTEMBER MILEAGE	64.26
V1540764	10/20/2025	87430	CRYSTAL LEIGH BEVERLY SEPTEMBER MILEAGE	53.20
V1540765	10/20/2025	85534	CARLENE DENISE BEXLEY SEPTEMBER MILEAGE	25.20

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V1540767	10/20/2025	17320	BUTLER BUSINESS PRODUCTS	9,588.37
			CUSTOM FULL-BUTTON BASEBA	119.00
			ADDITIONAL CHARGES FOR CU	60.00
			SHIPPING	44.00
			CRTDG,TNR,218X,MAGENTA	233.04
			CRTDG,TNR,218X,CYN	233.04
			CRTDG,TNR,218X,YW	233.04
			CRTDG,TNR,218X,BK	200.88
			26 OZ. ALUMINUM WATER BOT	1,860.00
			ADDITIONAL CHARGES FOR 26	59.00
			SHIPPING	160.00
			PEN,GEL,G2,FINE,BLACK	327.60
			PEN,GEL,G2,FINE,BLUE	327.60
			MINI 20PC FIRST AID KIT,1	856.80
			88WH SOLAR GEN, BATT PWR	81.41
			POCKET CONSTITUTION (25PK	385.56
			65W USB C LAPTOP CHARGER	47.12
			HVY DTY CORD 22PC ASST CO	54.26
			HIGHLIGHTER,RT,ACCENT,YW	315.20
			CARDS,INDEX,HVY,RUL,3X5,1	627.00
			REFILL,BADGE,3"X4",300CT	76.23
			HOLDER,BADGE,RESEAL,CLR	209.28
			LANYARD,CLIP,BK	120.46
			PAD,LEGAL,8.5X11.75,50SH,	840.00
			AAA, PWR BST,28COUNT, REC	290.76
			CUSTOM FULL-BUTTON BASEBA	129.20
			ADDITIONAL CHARGES FOR CU	84.00
			SHIPPING	35.00
			MICROBAN 32GB STORE 'N' G	33.72
			MEAD ONE-SUBJECT SPIRAL N	5.80
			KLEENEX ANTI-VIRAL FACIAL	126.58
			BUSINESS SOURCE	14.18
			EXACT VELLUM BRISTOL PAPE	23.70
			NEENAH BRIGHT WHITE CARDS	17.91
			POST-IT® DISPENSER NOT	19.48
			POST-IT® POP-UP ADHESI	10.82
			CLOROX DISINFECTING CLEAN	36.72
			DIGITAL INNOVATIONS SCREE	10.92
			SMEAD 1/3 TAB CUT LETTER	31.43
			SMEAD COLORED 1/5 TAB CUT	63.70
			BLACK CARTRIDGE HP 414A -	106.19
			CYAN CARTRIDGE HP 414A -	137.46
			YELLOW CARTRIDGE HP 414A	137.46
			MAGENTA CARTRIDGE HP 414A	137.46
			SHEET PROTECTORS SEMICLEA	59.64
			BLACK CARTRIDGE HP 305A -	114.86
			CYAN CARTRIDGE HP 305A -	163.62
			YELLOW CARTRIDGE HP 305A	163.62
			MAGENTA CARTRIDGE HP 305A	163.62
V1540768	10/20/2025	18165	CDW GOVERNMENT INC	6,396.56
			RFID4U TAGMATIKS ENT HSTD	5,250.00
			RFID4U TAGMATIKS EMAIL SU	1,146.56

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V1540769	10/20/2025	89519	ANDREA JULIETT CORTEZ	7,028.70
			SERVICE AGREEMENT FY25-26	2,064.30
			SERVICE AGREEMENT FY25-26	2,313.15
			SERVICE AGREEMENT FY25-26	2,651.25
V1540770	10/20/2025	89203	CONNIE LE DOAN	11.69
			SEPTEMBER MILEAGE	
V1540773	10/20/2025	89252	TATTIANA PAOLA ARANGO	55.02
			SEPTEMBER MILEAGE	
V1540774	10/20/2025	86492	TRACI JANENE GAULT	102.48
			SEPTEMBER MILEAGE	
V1540775	10/20/2025	84588	SARA ELIZABETH GOEKE	42.00
			SEPTEMBER MILEAGE	
V1540778	10/20/2025	29490	LISA M HALL	39.20
			SEPTEMBER MILEAGE	
V1540779	10/20/2025	89206	JAMIE L HANSEN	39.76
			SEPTEMBER MILEAGE	
V1540781	10/20/2025	90555	TERAE MARIE HARRIS	118.30
			OCTOBER MILEAGE	30.80
			OCTOBER MILEAGE	87.50
V1540782	10/20/2025	84584	HOLLY LYNN SHAFER	91.70
			SEPTEMBER MILEAGE	
V1540785	10/20/2025	87257	HILLCO PARTNERS LLC	23,000.00
			SERVICE AGREEMENT FY25-26	
V1540786	10/20/2025	82107	TAMMY HILLEGEIST	124.00
			RIMBURSEMENT REG FEE	
V1540787	10/20/2025	84290	CYNTHIA HORN	43.40
			OCTOBER MILEAGE	14.00
			SEPTEMBER MILEAGE	29.40
V1540788	10/20/2025	34705	J HARDING & CO	1,719.00
			SIGNATURE SUIT COATS - BL	680.00
			RUSSELL LADIES SUIT COATS	325.70
			SIGNATURE SUIT COAT FOR M	219.40
			TRADITIONAL LADIES BLAZER	188.00
			SYNERGY SUIT COATS - BLAC	305.90
V1540789	10/20/2025	88356	CAROLINE VOTH JOHNSTON	124.00
			REIMBURSE REG FEE	
V1540790	10/20/2025	86488	CHERINA LANAE PETE	87.22
			SEPTEMBER MILEAGE	
V1540791	10/20/2025	89207	MARY MARGARET ADELLE KING	35.49
			SEPTEMBER MILEAGE	
V1540792	10/20/2025	88645	KRISTEN N KUMMER	91.70
			SEPTEMBER MILEAGE	
V1540793	10/20/2025	90212	DEBORAH CINER KUPFER	53.90
			SEPTEMBER MILEAGE	
V1540796	10/20/2025	84852	RMLANIER ENTERPRISE LLC	3,200.00
			PA2026-0047	
V1540797	10/20/2025	90600	ALYSIA ELIZABETH LARIN	152.25
			OCTOBER MILEAGE	61.95
			SEPTEMBER MILEAGE	90.30
V1540798	10/20/2025	89586	WINNIE LAU-NGUYEN	62.30
			SEPTEMBER MILEAGE	
V1540799	10/20/2025	89548	MYNHI NGUYEN LEGASPI	16.10
			SEPTEMBER MILEAGE	

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V1540800	10/20/2025	88885	LAURA NICOLE LINCK SEPTEMBER MILEAGE	83.37
V1540801	10/20/2025	89137	MARITZA LOERA SEPTEMBER MILEAGE	132.16
V1540802	10/20/2025	38955	SANDRA A MACGREGOR SEPTEMBER MILEAGE	82.60
V1540803	10/20/2025	90225	ROBERT JOHN MARQUEZ JR SEPTEMBER MILEAGE	312.48
V1540805	10/20/2025	89610	PAULINE CHANTEL MARTIN SEPTEMBER MILEAGE	47.46
V1540807	10/20/2025	40553	BEATRIZ M MENENDEZ SEPTEMBER MILEAGE	44.59
V1540808	10/20/2025	86936	SUSANNE MARIE MINKS SEPTEMBER MILEAGE	43.82
V1540809	10/20/2025	82231	ERIKA GREMILLION-NEAL SEPTEMBER MILEAGE	72.10
V1540810	10/20/2025	46130	ANN K PETTY SEPTEMBER MILEAGE	175.28
V1540811	10/20/2025	89566	PROCUREMATE SERVICE AGREEMENT FY25-26	1,850.13
V1540812	10/20/2025	86862	PS LIGHTWAVE INC OCT25 DATA CIRCUITS	1,769.24
			OCT25 DATA CIRCUITS	943.59
			OCT25 DATA CIRCUITS	154.62
			OCT25 DATA CIRCUITS	299.38
			OCT25 DATA CIRCUITS	371.65
V1540814	10/20/2025	88992	CASEY NEIGHBORS QUIGGLE SEPTEMBER MILEAGE	75.25
V1540815	10/20/2025	90182	TARA KATRINA ROGERS SEPTEMBER MILEAGE	16.80
V1540816	10/20/2025	84585	SUSAN RUDOLPH SCHWARTZBERG SEPTEMBER MILEAGE	95.20
V1540817	10/20/2025	85775	TAMARA FAYE SNOW SEPTEMBER MILEAGE	14.00
V1540818	10/20/2025	56712	TEXAS ASSOCIATION OF SCHOOL CLASS AND WORKSHOP REGIST	220.00
V1540819	10/20/2025	86174	APPDDICTION STUDIO LLC ANNUAL HOUSTON & MAINTENA	950.00
V1540820	10/20/2025	88894	LANI ESPE VAN VLEIT SEPTEMBER MILEAGE	89.60
V1540822	10/20/2025	83421	LESLEY DIANE CASLER SEPTEMBER MILEAGE	53.41
V1540823	10/20/2025	82607	VALARIE D WELTON SEPTEMBER MILEAGE	102.20
V1540852	10/28/2025	87967	A-1 PERSONNEL OF HOUSTON INC NEED TEMP LABOR FOR 1,320	4,305.89
			NEED TEMP LABOR FOR 1,320	2,050.49
			NEED TEMP LABOR FOR 1,320	2,255.40
V1540854	10/28/2025	89547	KORY LEEANN ALFORD SEPTEMBER MILEAGE	15.40
V1540857	10/28/2025	15978	KELLEY RENEE BODINE SEPTEMBER MILEAGE	44.10
V1540858	10/28/2025	82635	MARY KATE SHANNON SEPTEMBER MILEAGE	132.30

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V1540859	10/28/2025	17320	BUTLER BUSINESS PRODUCTS	1,322.03
			12" TROPHY ACHIEVEMENT ST	224.00
			10" TROPHY ACHIEVEMENT ST	195.00
			9" TROPHY ACHIEVEMENT STA	364.00
			6" TROPHY ACHIEVEMENT STA	360.00
			SHIPPING	80.00
			CLEAR REPORT COVERS ITEM	99.03
V1540860	10/28/2025	90063	ANGELINA SENCION	36.75
			SEPTEMBER MILEAGE	
V1540861	10/28/2025	18165	CDW GOVERNMENT INC	25,445.05
			LENOVO THINKCENTER M70T G	1,326.52
			LENOVO ESSENTIAL WIRELESS	31.87
			LOGITECH WEBCAM TAA COMPL	65.79
			SAMSUNG 34" LED MONITOR #	646.78
			ADESSO XTREAM S5 USB POWE	29.32
			APC BACK UPS PRO 1000VA 1	184.80
			CDW AUTOPILOT TENANT REGI	9.97
			THYCOTIC REMOTE ACCESS SV	750.00
			THYCOTIC SSC PRO ED T2 SA	6,050.00
			DELINEA SECRET SVR BUS US	190.00
			THYCOTIC REMOTE ACCESS SV	1,365.00
			THYCOTIC SSC PRO ED T2 SA	12,125.00
			DELINEA SECRET SVR BUS US	360.00
			THYCOTIC REMOTE ACCESS SV	250.00
			THYCOTIC SSC PRO ED T2 SA	2,000.00
			DELINEA SECRET SVR BUS US	60.00
V1540864	10/28/2025	20955	NORA ANN CONTRERAS	135.80
			SEPTEMBER MILEAGE	
V1540865	10/28/2025	90218	TEEYA LEE DAVIS	44.52
			DOCUNAV MINI USER GRO	
V1540866	10/28/2025	88352	KATHERINE ANN DOS SANTOS	41.37
			SEPTEMBER MILEAGE	
V1540867	10/28/2025	89204	LAURA STAMPLEY ECKER	35.56
			SEPTEMBER MILEAGE	
V1540869	10/28/2025	88691	TIFFANY ALEXANDRA ESTES	52.92
			SEPTEMBER MILEAGE	
V1540870	10/28/2025	89551	JENNIFER LYNN FARMER	76.51
			SEPTEMBER MILEAGE	
V1540871	10/28/2025	84589	HEATHER MARIE FAUNCE-ESTAY	174.30
			SEPTEMBER MILEAGE	
V1540873	10/28/2025	89405	RAEHEL REDENE FRIEDMAN MOZER	71.82
			2025 CYBERSECURE K-12	35.14
			DOCUNAV MINI USER GRO	36.68
V1540879	10/28/2025	82107	TAMMY HILLEGEIST	49.00
			SEPTEMBER MILEAGE	
V1540881	10/28/2025	88356	CAROLINE VOTH JOHNSTON	103.18
			SEPTEMBER MILEAGE	
V1540882	10/28/2025	90588	PEYTON MICHELLE KEENE	112.20
			SEPTEMBER MILEAGE	10.43
			OCTOBER MILEAGE	101.77
V1540883	10/28/2025	36698	SUPRIYA KUMAR	108.15
			SEPTEMBER MILEAGE	

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V1540887	10/28/2025	86497	SIMY MATHAI SEPTEMBER MILEAGE	89.11
V1540888	10/28/2025	39910	LAURA KAYE MCFARLAND SEPTEMBER MILEAGE	29.54
V1540889	10/28/2025	88889	ELENA Y PADRON SEPTEMBER MILEAGE	24.08
V1540890	10/28/2025	87437	TANISHA R PARHAM SEPTEMBER MILEAGE	79.10
V1540891	10/28/2025	87454	PERFECT TEAMPLAY INC OPEN PO FOR THE YEAR 2025	480.00
V1540892	10/28/2025	90578	NORMA RAQUEL PESANTES SEPTEMBER MILEAGE	46.83
V1540893	10/28/2025	90549	TALIA CHLOE PRESLEY CONSORTIUM OF STATE O	136.00
V1540894	10/28/2025	89614	JON-ERIK STEVENSON PRICE AUGUST MILEAGE	93.80
			SEPTEMBER MILEAGE	32.20
				61.60
V1540897	10/28/2025	90168	JOHANNA LYNN SANCHEZ CSOTTE	136.00
V1540898	10/28/2025	88430	STEVEN PAUL SANCHEZ DOCUNAV USER GROUPS C	36.75
V1540899	10/28/2025	87047	ANDREA L SEGRAVES SEPTEMBER MILEAGE	610.41
			SEPTEMBER MILEAGE	15.19
			CONSORTIUM OF STATE O	31.92
			CONSORTIUM OF STATE O	102.00
				461.30
V1540900	10/28/2025	89513	KASEY RENEE SHORT SEPTEMBER MILEAGE	53.20
V1540902	10/28/2025	88627	LINDSAY MINGLE TAMEZ SEPTEMBER MILEAGE	22.61
V1540904	10/28/2025	90211	SHANNON KIMBERLYN TREADVILLE CONSORTIUM OF STATE O	136.00
V1540905	10/28/2025	89255	SHARA E WATTS SEPTEMBER MILEAGE	89.88
V1540908	10/28/2025	88895	MONICA RENEE WILLIAMS SEPTEMBER MILEAGE	13.93
V1540909	10/28/2025	64008	TANYA SAUCIER WISE SEPTEMBER MILEAGE	59.50

Number of checks in fund 1996 - GENERAL FUND: 217

Amount total:

636,374.71

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1540584	10/07/2025	13871	AT&T CORP PHONE 091325101225	389.87
			PHONE 091925101825	221.24
1540586	10/07/2025	14892	CITY OF BAYTOWN WATER READ 090225	168.63
1540588	10/07/2025	84158	BRIGHTSPEED OF TEXAS INC PHONE 091125101025	605.49
1540589	10/07/2025	18491	CENTERPOINT ENERGY GAS 082125092225	258.22
			GAS 082125092225	457.04
			GAS 082025092325	200.13
				122.30
				134.61

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1540593	10/07/2025	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 082025091925	248.46
1540594	10/07/2025	89019	WASTE CORPORATION OF TEXAS, L.P. WASTE 100125103125	242.72
1540595	10/07/2025	86562	HARRIS COUNTY FWSD #51 WATER 082125091925	32.86
1540607	10/07/2025	61927	VERIZON WIRELESS WIRELESS 082325092225	1,360.38
1540608	10/07/2025	62751	WASTE MANAGEMENT WASTE 090125093025 WASTE 090125093025 WASTE 090125093025 WASTE 100125103125	842.92 219.88 329.84 146.60 146.60
1540651	10/14/2025	87353	AQUA TEXAS INC WATER 082725092625	147.50
1540652	10/14/2025	13871	AT&T CORP PHONE 092725102625	207.58
1540660	10/14/2025	85783	HARRIS COUNTY WATER CONTROL AND WATER 082425092125	316.13
1540661	10/14/2025	33040	CITY OF HOUSTON WATER WATER 082525092425	24.35
1540662	10/14/2025	37208	CITY OF LA PORTE WATER 082025091925	40.80
1540727	10/20/2025	89261	AMAZON.COM SALES, INC YAOHUOO Dual Monitor Stan 27 Inch Monitor Privacy S TINGLEY unisex adult Rubb	108.97 49.99 29.99 28.99
1540731	10/20/2025	18491	CENTERPOINT ENERGY GAS 090325100325	65.40
1540755	10/20/2025	62751	WASTE MANAGEMENT WASTE 090125093025 WASTE 090125093025 WASTE 090125093025 WASTE 100125103125 WASTE 100125103125	605.74 130.64 60.18 177.37 177.37 60.18
1540830	10/28/2025	89261	AMAZON.COM SALES, INC BLEWINDZ 32 Pieces Gift B	43.97
1540831	10/28/2025	13871	AT&T CORP PHONE 100225110125 PHONE 101325111225	550.98 324.62 226.36
1540833	10/28/2025	18491	CENTERPOINT ENERGY GAS 091125101325 GAS 091125101325	163.61 75.75 87.86
1540834	10/28/2025	82495	COMCAST CORPORATION PHONE 101025110925	109.77
1540841	10/28/2025	29920	HARRIS COUNTY TREASURER MONTHLY LEASE FEE- OPEN P	17.00
1540844	10/28/2025	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY LEASE FEE- OPEN P	5,881.50

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1540846	10/28/2025	83870	KQC INVESTORS, LLC	29,897.22
			MONTHLY LEASE FEE- OPEN PU	3,903.30
			MONTHLY LEASE FEE- OPEN P	11,813.56
			MONTHLY LEASE FEE- OPEN P	4,012.42
			MONTHLY LEASE FEE- OPEN P	10,167.94
V1540613	10/07/2025	84789	BASELINE PAVING & CONSTRUCTION INC	12,447.00
			MATERIALS FOR REPAIR	3,562.50
			LABOR FOR REPAIR	8,884.50
V1540619	10/07/2025	88960	STACY GUIDRY DESTIN	140.00
			SEPTEMBER MILEAGE	
V1540623	10/07/2025	88502	MARIADEL PILAR GOEBEL	31.01
			SEPTEMBER MILEAGE	
V1540627	10/07/2025	86933	HARDIES FRUIT & VEGETABLE CO	4,821.04
			HS STUDENT FOOD OPEN PURC	96.86
			HS STUDENT FOOD OPEN PURC	138.43
			HS STUDENT FOOD OPEN PURC	174.35
			HS STUDENT FOOD OPEN PURC	42.32
			HS STUDENT FOOD OPEN PURC	116.85
			HS STUDENT FOOD OPEN PURC	129.37
			HS STUDENT FOOD OPEN PURC	193.93
			HS STUDENT FOOD OPEN PURC	291.67
			HS STUDENT FOOD OPEN PURC	169.12
			HS STUDENT FOOD OPEN PURC	57.49
			HS STUDENT FOOD OPEN PURC	58.17
			HS STUDENT FOOD OPEN PURC	66.71
			HS STUDENT FOOD OPEN PURC	90.72
			HS STUDENT FOOD OPEN PURC	5.56
			HS STUDENT FOOD OPEN PURC	13.61
			HS STUDENT FOOD OPEN PURC	127.80
			HS STUDENT FOOD OPEN PURC	153.51
			HS STUDENT FOOD OPEN PURC	181.04
			HS STUDENT FOOD OPEN PURC	204.37
			HS STUDENT FOOD OPEN PURC	133.31
			HS STUDENT FOOD OPEN PURC	68.05
			HS STUDENT FOOD OPEN PURC	138.04
			HS STUDENT FOOD OPEN PURC	189.99
			HS STUDENT FOOD OPEN PURC	98.50
			HS STUDENT FOOD OPEN PURC	150.85
			HS STUDENT FOOD OPEN PURC	275.52
			HS STUDENT FOOD OPEN PURC	22.00
			HS STUDENT FOOD OPEN PURC	66.87
			HS STUDENT FOOD OPEN PURC	100.66
			HS STUDENT FOOD OPEN PURC	112.42
			HS STUDENT FOOD OPEN PURC	177.19
			HS STUDENT FOOD OPEN PURC	138.89
			HS STUDENT FOOD OPEN PURC	182.24
			HS STUDENT FOOD OPEN PURC	202.55
			HS STUDENT FOOD OPEN PURC	43.10
			HS STUDENT FOOD OPEN PURC	93.32
			HS STUDENT FOOD OPEN PURC	115.50
			HS STUDENT FOOD OPEN PURC	200.16

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V1540630	10/07/2025	89327	HILAND DAIRY FOODS COMPANY LLC	4,260.52
			HS STUDENT FOOD OPEN PURC	132.65
			HS STUDENT FOOD OPEN PURC	71.80
			HS STUDENT FOOD OPEN PURC	111.00
			HS STUDENT FOOD OPEN PURC	142.11
			HS STUDENT FOOD PURCHASE	179.55
			HS STUDENT FOOD PURCHASE	254.86
			HS STUDENT FOOD PURCHASE	189.35
			HS STUDENT FOOD PURCHASE	212.20
			HS STUDENT FOOD OPEN PURC	55.50
			HS STUDENT FOOD OPEN PURC	93.03
			HS STUDENT FOOD OPEN PURC	194.25
			HS STUDENT FOOD OPEN PURC	227.40
			HS STUDENT FOOD OPEN PURC	132.65
			HS STUDENT FOOD OPEN PURC	170.55
			HS STUDENT FOOD OPEN PURC	161.55
			HS STUDENT FOOD OPEN PURC	240.11
			HS STUDENT FOOD OPEN PURC	243.49
			HS STUDENT FOOD OPEN PURC	107.70
			HS STUDENT FOOD OPEN PURC	125.65
			HS STUDENT FOOD OPEN PURC	186.26
			HS STUDENT FOOD OPEN PURC	125.65
			HS STUDENT FOOD OPEN PURC	125.65
			HS STUDENT FOOD OPEN PURC	168.31
			HS STUDENT FOOD OPEN PURC	258.06
			HS STUDENT FOOD OPEN PURC	125.65
			HS STUDENT FOOD OPEN PURC	225.54
V1540637	10/07/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	10,584.40
			HS STUDENT FOOD OPEN PURC	439.35
			HS STUDENT FOOD OPEN PURC	892.53
			HS STUDENT FOOD OPEN PURC	902.09
			HS STUDENT FOOD OPEN PREC	434.61
			HS STUDENT FOOD OPEN PREC	1,414.70
			HS STUDENT FOOD OPEN PURC	39.24
			HS STUDENT FOOD OPEN PURC	661.16
			HS STUDENT FOOD OPEN PURC	939.95
			HS STUDENT FOOD OPEN PURC	1,369.97
			HS STUDENT FOOD OPEN PURC	-45.00
			HS STUDENT FOOD OPEN PURC	-36.81
			HS STUDENT FOOD OPEN PURC	-30.40
			HS STUDENT FOOD OPEN PURC	914.55
			HS STUDENT FOOD OPEN PURC	640.23
			HS STUDENT FOOD OPEN PURC	934.58
			HS STUDENT FOOD OPEN PURC	1,113.65
V1540640	10/07/2025	86862	PS LIGHTWAVE INC	31.76
			MONTHLY PHONE/DATA LINES-	

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V1540641	10/07/2025	47923	QSS, L.C	2,681.38
			MONTHLY MONITORING AND MA	151.35
			MONTHLY MONITORING AND MA	249.29
			MONTHLY MONITORING AND	457.03
			MONTHLY MONITORING AND	149.43
			MONTHLY MONITORING AND MA	321.16
			MONTHLY MONITORING AND MA	250.68
			MONTHLY MONITORING AND MA	449.45
			MONTHLY MONITORING AND MA	261.06
			MONTHLY MONITORING AND MA	391.93
V1540672	10/14/2025	10248	ACE MART RESTAURANT SUPPLY CO	7,353.99
			FREEZER, REACH IN, &YR WA	7,038.99
			PREMIUM DELIVERY	315.00
V1540681	10/14/2025	17320	BUTLER BUSINESS PRODUCTS	1,367.06
			FLOOR CLEANER- AMR1033704	49.72
			FOODSERVICE CLOTHS-KCC062	65.58
			FOLD BEVR. NAPKIN- GPC960	191.46
			BATH ROLLS-SUVPRKVB96	223.24
			WHITE CAN LINERS-WBIRNW1K	107.40
			ROLL TOWELS-GJO22600	125.20
			FACIAL TISSUE-KCC03076	147.15
			TOWEL MULTI FOLD 250-GJO2	100.52
			HAND SOAP 1GAL-DIA8804CT	78.50
			HAND SOAP- DIA88047CT	157.00
			LYSOL SPRAY-RAC74828CT	121.29
V1540692	10/14/2025	86933	HARDIES FRUIT & VEGETABLE CO	1,209.08
			HS STUDENT FOOD OPEN PURC	121.58
			HS STUDENT FOOD OPEN PURC	105.28
			HS STUDENT FOOD OPEN PURC	229.18
			HS STUDENT FOOD OPEN PURC	104.84
			HS STUDENT FOOD OPEN PURC	193.16
			HS STUDENT FOOD OPEN PURC	173.23
			HS STUDENT FOOD OPEN PURC	281.81

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V1540696	10/14/2025	89327	HILAND DAIRY FOODS COMPANY LLC	5,092.71
			HS STUDENT FOOD OPEN PURC	143.60
			HS STUDENT FOOD OPEN PURC	210.61
			HS STUDENT FOOD OPEN PURC	215.40
			HS STUDENT FOOD OPEN PURC	35.90
			HS STUDENT FOOD OPEN PURC	85.68
			HS STUDENT FOOD OPEN PURC	162.89
			HS STUDENT FOOD OPEN PURC	206.95
			HS STUDENT FOOD OPEN PURC	258.06
			HS STUDENT FOOD OPEN PURC	305.15
			HS STUDENT FOOD OPEN PURC	305.15
			HS STUDENT FOOD OPEN PURC	185.08
			HS STUDENT FOOD OPEN PURC	206.87
			HS STUDENT FOOD OPEN PURC	185.08
			HS STUDENT FOOD OPEN PURC	232.00
			HS STUDENT FOOD OPEN PURC	80.80
			HS STUDENT FOOD OPEN PURC	85.28
			HS STUDENT FOOD OPEN PURC	80.80
			HS STUDENT FOOD OPEN PURC	62.83
			HS STUDENT FOOD OPEN PURC	122.26
			HS STUDENT FOOD OPEN PURC	155.55
			HS STUDENT FOOD OPEN PURC	180.53
			HS STUDENT FOOD OPEN PURC	206.87
			HS STUDENT FOOD OPEN PURC	80.80
			HS STUDENT FOOD OPEN PURC	101.20
			HS STUDENT FOOD OPEN PURC	132.31
			HS STUDENT FOOD OPEN PURC	179.50
			HS STUDENT FOOD OPEN PURC	276.01
			HS STUDENT FOOD OPEN PURC	170.55
			HS STUDENT FOOD PURCHASE	65.30
			HS STUDENT FOOD PURCHASE	104.45
			HS STUDENT FOOD OPEN PURC	89.75
			HS STUDENT FOOD OPEN PURC	179.50

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V1540699	10/14/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	29,595.15
			HS STUDENT FOOD OPEN PURC	518.12
			HS STUDENT FOOD OPEN PURC	313.78
			HS STUDENT FOOD OPEN PURC	1,263.76
			HS STUDENT FOOD OPEN PURC	2,359.43
			HS STUDENT FOOD OPEN PURC	2,365.93
			HS STUDENT FOOD OPEN PREC	438.67
			HS STUDENT FOOD OPEN PREC	622.81
			HS STUDENT FOOD OPEN PURC	634.78
			HS STUDENT FOOD OPEN PURC	978.33
			HS STUDENT FOOD OPEN PURC	1,199.53
			HS STUDENT FOOD OPEN PURC	1,255.68
			HS STUDENT FOOD OPEN PURC	486.98
			HS STUDENT FOOD OPEN PURC	511.40
			HS STUDENT FOOD OPEN PURC	607.81
			HS STUDENT FOOD OPEN PURC	613.52
			HS STUDENT FOOD OPEN PURC	1,020.29
			HS STUDENT FOOD OPEN PURC	1,036.81
			HS STUDENT FOOD OPEN PURC	1,061.27
			HS STUDENT FOOD OPEN PURC	554.80
			HS STUDENT FOOD OPEN PURC	631.77
			HS STUDENT FOOD OPEN PURC	704.14
			HS STUDENT FOOD OPEN PURC	1,196.63
			HS STUDENT FOOD OPEN PREC	1,012.75
			HS STUDENT FOOD OPEN PURC	705.23
			HS STUDENT FOOD OPEN PURC	1,181.01
			HS STUDENT FOOD OPEN PURC	77.48
			HS STUDENT FOOD OPEN PURC	1,385.40
			HS STUDENT FOOD OPEN PURC	1,961.55
			HS STUDENT FOOD OPEN PURC	1,247.20
			HS STUDENT FOOD OPEN PURC	1,648.29
V1540700	10/14/2025	89090	LAKESHORE LEARNING MATERIALS LLC	18.99
			JUMBO PENCILS-MN6	
V1540716	10/14/2025	86862	PS LIGHTWAVE INC	307.72
			MONTHLY PHONE/DATA LINES-	41.49
			MONTHLY PHONE/DATA LINES-	54.34
			MONTHLY PHONE/DATA LINES-	11.70
			MONTHLY PHONE/DATA LINES-	18.92
			MONTHLY PHONE/DATA LINES-	17.20
			MONTHLY PHONE/DATA LINES-	40.93
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	54.34
V1540757	10/20/2025	10248	ACE MART RESTAURANT SUPPLY CO	7,353.99
			FREEZER, REACH IN, 7YR WA	7,038.99
			PREMIUM DELIVERY	315.00
V1540766	10/20/2025	89448	EVA MICHELLE BURGOS-VALDES	155.40
			SEPTEMBER MILEAGE	

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V1540767	10/20/2025	17320	BUTLER BUSINESS PRODUCTS	1,836.75
			DETERGENT-3320050024CT	43.21
			AA BATTERY-EN91	21.08
			AAA BATTERY-EN92	21.08
			FABULOSO-MX06157ACT	104.28
			LINER 60G-70343	101.25
			TOWEL-21040	81.63
			WIPE-34790CT	233.34
			LINER 33G-01013	70.20
			TOWEL ROLL-32500	176.64
			SOAP-88047CT	78.50
			BLEACH-32260CT	65.06
			TISSUE NAPKIN-98740	139.98
			ALKA BATTERY-EN95	29.96
			BLEACH AJAX-61034403CT	46.02
			WORK CHAIR-LLR84868	624.52
V1540776	10/20/2025	90572	ESPERANZA G GONZALEZ	24.50
			SEPTEMBER MILEAGE	
V1540780	10/20/2025	86933	HARDIES FRUIT & VEGETABLE CO	1,195.05
			HS STUDENT FOOD OPEN PURC	65.80
			HS STUDENT FOOD OPEN PURC	99.95
			HS STUDENT FOOD OPEN PURC	44.98
			HS STUDENT FOOD OPEN PURC	99.26
			HS STUDENT FOOD OPEN PURC	178.52
			HS STUDENT FOOD OPEN PURC	75.93
			HS STUDENT FOOD OPEN PURC	65.11
			HS STUDENT FOOD OPEN PURC	165.00
			HS STUDENT FOOD OPEN PURC	292.96
			HS STUDENT FOOD OPEN PURC	107.54
V1540784	10/20/2025	89327	HILAND DAIRY FOODS COMPANY LLC	2,243.91
			HS STUDENT FOOD OPEN PURC	64.88
			HS STUDENT FOOD OPEN PURC	80.78
			HS STUDENT FOOD OPEN PURC	105.36
			HS STUDENT FOOD OPEN PURC	153.09
			HS STUDENT FOOD OPEN PURC	173.91
			HS STUDENT FOOD OPEN PURC	190.95
			HS STUDENT FOOD OPEN PURC	83.40
			HS STUDENT FOOD OPEN PURC	97.13
			HS STUDENT FOOD OPEN PURC	92.54
			HS STUDENT FOOD OPEN PURC	101.68
			HS STUDENT FOOD OPEN PURC	86.19
			HS STUDENT FOOD OPEN PURC	119.98
			HS STUDENT FOOD OPEN PURC	125.65
			HS STUDENT FOOD OPEN PURC	125.65
			HS STUDENT FOOD OPEN PURC	143.21
			HS STUDENT FOOD OPEN PURC	78.89
			HS STUDENT FOOD OPEN PURC	111.97
			HS STUDENT FOOD OPEN PURC	146.90
			HS STUDENT FOOD OPEN PURC	161.75
V1540794	10/20/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	2,846.60
			HS STUDENT FOOD OPEN PURC	1,344.11
			HS STUDENT FOOD OPEN PURC	799.56
			HS STUDENT FOOD OPEN PURC	702.93

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V1540804	10/20/2025	90569	TAMARA LANETT MARSHALL SEPTEMBER MILEAGE	57.40
V1540806	10/20/2025	88881	CARLOS MARTINEZ SEPTEMBER MILEAGE	315.00
V1540813	10/20/2025	47923	QSS, L.C MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA	949.03 551.60 397.43
V1540821	10/20/2025	89022	ABRAHAM VICUNA ORTEGA SEPTEMBER MILEAGE	240.80
V1540824	10/20/2025	90231	TERESA JANAE WIGGINS SEPTEMBER MILEAGE	8.40

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V1540853	10/28/2025	10248	ACE MART RESTAURANT SUPPLY CO	3,614.34
			SALAD FORKS	4.83
			SALAD FORKS	4.83
			SALAD FORKS	4.83
			SALAD FORKS	4.83
			SALAD FORKS	4.83
			SALAD FORKS	4.83
			SALAD FORKS	4.83
			SALAD FORKS	4.83
			SALAD FORKS	4.83
			SALAD FORKS	4.83
			SALAD FORKS	14.55
			TABLE SPOON	5.27
			TABLE SPOON	7.90
			CUTTING BOARD PLASTIC(RE	5.39
			CUTTING BOARD PLASTIC(RE	5.39
			CUTTING BOARD PLASTIC(RE	5.39
			CUTTING BOARD PLASTIC(RE	5.39
			CUTTING BOARD PLASTIC(RE	5.39
			CUTTING BOARD PLASTIC(RE	5.39
			CUTTING BOARD PLASTIC(RE	5.39
			CUTTING BOARD PLASTIC(RE	8.09
			CUTTING BOARD PLASTIC(RE	13.49
			CUTTING BOARD PLATSIC (BL	3.65
			CUTTING BOARD PLATSIC (BL	5.39
			CUTTING BOARD PLATSIC (BL	5.39
			CUTTING BOARD PLATSIC (BL	5.39
			CUTTING BOARD PLATSIC (BL	5.39
			CUTTING BOARD PLATSIC (BL	5.39
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			CUTTING BOARD PLATSIC (BL	5.39
			CUTTING BOARD PLATSIC (BL	5.39
			CUTTING BOARD PLATSIC (BL	8.09
			CUTTING BOARD PLATSIC (BL	13.49
			CUTTING BOARD PLASTIC (YE	3.65
			CUTTING BOARD PLASTIC (YE	5.39
			CUTTING BOARD PLASTIC (YE	5.39
			CUTTING BOARD PLASTIC (YE	5.39
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			CUTTING BOARD PLASTIC (YE	5.39
			CUTTING BOARD PLASTIC (YE	5.39
			CUTTING BOARD PLASTIC (YE	5.39
			CUTTING BOARD PLASTIC (YE	8.09
			CUTTING BOARD PLASTIC (YE	13.49
			PARING KNIFE	2.43
			PARING KNIFE	3.59
			PARING KNIFE	3.59
			PARING KNIFE	3.59
			PARING KNIFE	3.59
			PARING KNIFE	3.59
			PARING KNIFE	3.59
			PARING KNIFE	3.59

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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>
V1540853	10/28/2025	10248	ACE MART RESTAURANT SUPPLY CO	3,614.34
			PARING KNIFE	3.59
			PARING KNIFE	5.39
			PARING KNIFE	8.98
			KNIFE SET	30.20
			KNIFE SET	45.36
			KNIFE SET	45.36
			KNIFE SET	45.36
			KNIFE SET	45.36
			KNIFE SET	45.36
			KNIFE SET	45.36
			KNIFE SET	45.36
			KNIFE SET	45.36
			KNIFE SET	68.03
			KNIFE SET	113.39
			CUTTING BOARD BRUSH	0.55
			CUTTING BOARD BRUSH	0.86
			CUTTING BOARD BRUSH	0.86
			CUTTING BOARD BRUSH	0.86
			CUTTING BOARD BRUSH	0.86
			CUTTING BOARD BRUSH	0.86
			CUTTING BOARD BRUSH	0.86
			CUTTING BOARD BRUSH	0.86
			CUTTING BOARD BRUSH	1.29
			CUTTING BOARD BRUSH	2.15
			CUTTING BOARD BRUSH	0.55
			CUTTING BOARD BRUSH	0.86
			CUTTING BOARD BRUSH	0.86
			CUTTING BOARD BRUSH	0.86
			CUTTING BOARD BRUSH	0.86
			CUTTING BOARD BRUSH	0.86
			CUTTING BOARD BRUSH	0.86
			CUTTING BOARD BRUSH	0.86
			CUTTING BOARD BRUSH	0.86
			CUTTING BOARD BRUSH	1.29
			CUTTING BOARD BRUSH	2.15
			PLATTER	1.00
			PLATTER	1.53
			PLATTER	1.53
			PLATTER	1.53
			PLATTER	1.53
			PLATTER	1.53
			PLATTER	1.53
			PLATTER	1.53
			TABLE SPOON	7.90
			TABLE SPOON	7.90
			TABLE SPOON	7.90
			TABLE SPOON	7.90
			TABLE SPOON	7.90
			TABLE SPOON	7.90
			TABLE SPOON	7.90

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Fund: 2055 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1540853	10/28/2025	10248	ACE MART RESTAURANT SUPPLY CO	3,614.34
			TABLE SPOON	11.75
			TABLE SPOON	19.85
			POCKET THERMOMETER	12.89
			POCKET THERMOMETER	19.31
			POCKET THERMOMETER	19.31
			POCKET THERMOMETER	19.31
			POCKET THERMOMETER	19.31
			POCKET THERMOMETER	19.31
			POCKET THERMOMETER	19.31
			POCKET THERMOMETER	19.31
			POCKET THERMOMETER	28.97
			POCKET THERMOMETER	48.28
			SERVING /UTILITY TONGS	7.96
			SERVING /UTILITY TONGS	11.94
			SERVING /UTILITY TONGS	11.94
			SERVING /UTILITY TONGS	11.94
			SERVING /UTILITY TONGS	11.94
			SERVING /UTILITY TONGS	11.94
			SERVING /UTILITY TONGS	11.94
			SERVING /UTILITY TONGS	11.94
			SERVING /UTILITY TONGS	17.91
			SERVING /UTILITY TONGS	29.85
			UTILITY TONGS	0.61
			UTILITY TONGS	0.96
			UTILITY TONGS	0.96
			UTILITY TONGS	0.96
			UTILITY TONGS	0.96
			UTILITY TONGS	0.96
			UTILITY TONGS	0.96
			UTILITY TONGS	0.96
			UTILITY TONGS	0.96
			UTILITY TONGS	1.44
			UTILITY TONGS	2.39
			CUTTING BOARD PLASTIC(RE	3.65
			CUTTING BOARD PLASTIC(RE	5.39
			PLATTER	2.29
			PLATTER	3.82
			GRAPEFRUIT BOWL	6.94
			GRAPEFRUIT BOWL	10.46
			GRAPEFRUIT BOWL	10.46
			GRAPEFRUIT BOWL	10.46
			GRAPEFRUIT BOWL	10.46
			GRAPEFRUIT BOWL	10.46
			GRAPEFRUIT BOWL	10.46
			GRAPEFRUIT BOWL	10.46
			GRAPEFRUIT BOWL	15.69
			GRAPEFRUIT BOWL	26.15
			GLASSWARE PLASTIC	5.10
			GLASSWARE PLASTIC	7.58

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Period: 2

Fund: 2055 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1540853	10/28/2025	10248	ACE MART RESTAURANT SUPPLY CO	3,614.34
			GLASSWARE PLASTIC	7.58
			GLASSWARE PLASTIC	7.58
			GLASSWARE PLASTIC	7.58
			GLASSWARE PLASTIC	7.58
			GLASSWARE PLASTIC	7.58
			GLASSWARE PLASTIC	7.58
			GLASSWARE PLASTIC	7.58
			GLASSWARE PLASTIC	11.38
			GLASSWARE PLASTIC	18.96
			TUMBLER PLASTIC	5.10
			TUMBLER PLASTIC	7.58
			TUMBLER PLASTIC	7.58
			TUMBLER PLASTIC	7.58
			TUMBLER PLASTIC	7.58
			TUMBLER PLASTIC	7.58
			TUMBLER PLASTIC	7.58
			TUMBLER PLASTIC	7.58
			TUMBLER PLASTIC	7.58
			TUMBLER PLASTIC	11.38
			TUMBLER PLASTIC	18.96
			PLATE	21.51
			PLATE	32.35
			PLATE	32.35
			PLATE	32.35
			PLATE	32.35
			PLATE	32.35
			PLATE	32.35
			PLATE	32.35
			PLATE	32.35
			PLATE	48.52
			PLATE	80.87
			PITCHER	8.99
			PITCHER	13.42
			PITCHER	13.42
			PITCHER	13.42
			PITCHER	13.42
			PITCHER	13.42
			PITCHER	13.42
			PITCHER	13.42
			PITCHER	13.42
			PITCHER	20.13
			PITCHER	33.56
			PLATE	24.89
			PLATE	37.35
			PLATE	37.35
			PLATE	37.35
			PLATE	37.35
			PLATE	37.35
			PLATE	37.35
			PLATE	37.35
			PLATE	37.35
			PLATE	86.38

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Fund: 2055 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1540853	10/28/2025	10248	ACE MART RESTAURANT SUPPLY CO	3,614.34
			PLATE	93.38
			IDENTIFIVATION LABEL	6.83
			IDENTIFIVATION LABEL	10.19
			IDENTIFIVATION LABEL	10.19
			IDENTIFIVATION LABEL	10.19
			IDENTIFIVATION LABEL	10.19
			IDENTIFIVATION LABEL	10.19
			IDENTIFIVATION LABEL	10.19
			IDENTIFIVATION LABEL	10.19
			IDENTIFIVATION LABEL	23.79
			IDENTIFIVATION LABEL	25.49
			POT HOLDER	1.43
			POT HOLDER	2.09
			POT HOLDER	2.09
			POT HOLDER	2.09
			POT HOLDER	2.09
			POT HOLDER	2.09
			POT HOLDER	2.09
			POT HOLDER	2.09
			POT HOLDER	2.09
			POT HOLDER	4.89
			POT HOLDER	5.24
			OVEN MITT	2.92
			OVEN MITT	4.31
			OVEN MITT	4.31
			OVEN MITT	4.31
			OVEN MITT	4.31
			OVEN MITT	4.31
			OVEN MITT	4.31
			OVEN MITT	4.31
			OVEN MITT	4.31
			OVEN MITT	10.07
			OVEN MITT	10.79
			FRUIT DISH	17.95
			FRUIT DISH	26.89
			FRUIT DISH	26.89
			FRUIT DISH	26.89
			FRUIT DISH	26.89
			FRUIT DISH	26.89
			FRUIT DISH	26.89
			FRUIT DISH	26.89
			FRUIT DISH	26.89
			FRUIT DISH	62.75
			FRUIT DISH	67.23
			BASIC DELIVERY	9.00
			BASIC DELIVERY	13.50
			BASIC DELIVERY	13.50
			BASIC DELIVERY	13.50
			BASIC DELIVERY	13.50
			BASIC DELIVERY	13.50
			BASIC DELIVERY	13.50

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Fund: 2055 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1540853	10/28/2025	10248	ACE MART RESTAURANT SUPPLY CO	3,614.34
			BASIC DELIVERY	13.50
			BASIC DELIVERY	13.50
			BASIC DELIVERY	31.50
			BASIC DELIVERY	33.75
V1540855	10/28/2025	89482	VANESSA DALILA BARRAZA	33.60
			SEPTEMBER MILEAGE	
V1540859	10/28/2025	17320	BUTLER BUSINESS PRODUCTS	1,906.78
			HP 507A BK-HEWCE400A	193.78
			HP 507A CYAN-HEWCE401A	288.69
			HP 507A YELLOW-HEWCE402A	288.69
			HP 507A MAGENTA-HEWCE403A	288.69
			WHITE CARDSTOCK-WAU91904	53.73
			COLOR CARD STOCK-NEE99904	24.53
			BUS. ENVELOPES-BSN04646	42.08
			SHARPIE-SAN30001B	10.10
			INTEGRA ASS. MARKER-ITA36	3.48
			SHARPIE ASS 8/ST-SAN28101	11.56
			ULTRA FINE SHARPIE-SAN370	10.10
			SHARPIE LG BARREL-SAN3820	12.20
			LAMINATING POUCHES-BSN20	62.67
			SHARPIE GEL PENS-SAN20961	16.91
			HP 26A BK-HEWCF226A	299.68
			FLASH DRIVE 64GB-VER70901	59.31
			GLOVE VNYL-GVP9MDHHCT	37.51
			COPY PAPER-231208	102.50
			TAPE-441962	30.74
			PEN BK-GSM609BK	3.24
			PEN BE 60 PK-GSM609BE	3.24
			FOLDER HANG-17533	11.79
			NOTE POST IT 3X3-654R24CP	13.69
			POST IT 5X2-65324VADB	6.71
			2 HOLE PUNCH 30SH BK-6562	31.16
V1540872	10/28/2025	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY LEASE FEE- OPEN P	
V1540877	10/28/2025	86933	HARDIES FRUIT & VEGETABLE CO	80.40
			HS STUDENT FOOD OPEN PURC	
V1540878	10/28/2025	89327	HILAND DAIRY FOODS COMPANY LLC	113.09
			HS STUDENT FOOD OPEN PURC	41.29
			HS STUDENT FOOD OPEN PURC	71.80
V1540884	10/28/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	3,471.51
			HS STUDENT FOOD OPEN PURC	1,394.69
			HS STUDENT FOOD OPEN PURC	1,637.88
			PLATE, 9" LAMINATED WHITE	178.26
			BOWL, 12OZ FOAM	96.27
			FORK, MD PP WHITE	39.11
			LINER, 60 GAL .9ML 75LB W	48.15
			PLATE, 6" NON LAMINATED W	37.28
			SPOON, MD PP WHITE	39.87
V1540886	10/28/2025	90015	LAURA R JEANES	800.00
			HS-NUTRITION SERVICES CON	
V1540903	10/28/2025	84863	COLOR ONE SYSTEMS	104.80
			HMHF: 24X36, 4/0 1SIDED,	

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Number of checks in fund 2055 - HEAD START: 60

Amount total: **155,552.64**

Fund: 2065 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1540582	10/07/2025	90621	ALLIANCE SAFETY	720.00
			FIRST AID/ CPR CERTIFICAT	
1540653	10/14/2025	88853	CHILDCARE EDUCATION INSTITUTE LLC	5,395.00
			50 USERS PROF DEV SUBSCR	4,995.00
			ADDITIONAL USERS	400.00
1540828 void	10/28/2025	90621	ALLIANCE SAFETY	0.00
			FIRST AID/ CPR CERTIFICAT	-1,230.00
			FIRST AID/ CPR CERTIFICAT	1,230.00
1540830	10/28/2025	89261	AMAZON.COM SALES, INC	559.92
			Talltalk 20 Pcs Employee	

Number of checks in fund 2065 - HEAD START TRAINING: 4

Amount total: **6,674.92**

Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1540650	10/14/2025	89261	AMAZON.COM SALES, INC	361.59
			LABOTA 9 Pcs Lice Combs,	5.99
			LABOTA 9 Pcs Lice Combs,	11.98
			LABOTA 9 Pcs Lice Combs,	11.98
			Baby Loves Political Scie	233.74
			Baby Loves Political Scie	97.90
1540666	10/14/2025	51528	SCHOOL HEALTH CORPORATION	542.60
			GLOVES 180/BX	31.08
			STRIPS FABRIC FLEX	39.90
			TOOTHGEL FLUORIDE BUBBLEG	89.99
			TOOTHBRUSH CHILD LIL GRIP	153.98
			TRIPLE ANTIBIOTIC OINT	17.97
			SCISSORS OPERATING	89.80
			CURAD TAPE CLOTH	30.90
			TOOTHBRUSH JUNIOR YOUTH 1	68.99
			TOOTHBRUSH ECONOMY ADULT	19.99
1540725	10/20/2025	25314	4IMPRINT	1,469.59
			INCLINE SOFT TOUCH STYLUS	149.00
			COTTON SHEETING NATURAL E	289.00
			STOCKFORD JOURNAL	325.00
			RAV CHARGING CABLE	465.00
			SET-UP CHARGE	20.00
			SET-UP CHARGE	55.00
			SET-UP CHARGE	40.00
			SET-UP CHARGE	55.00
			FREIGHT	11.34
			FREIGHT	37.62
			FREIGHT	12.68
			FREIGHT	9.95
1540727	10/20/2025	89261	AMAZON.COM SALES, INC	632.85
			HABA Soft Sandwich Play F	104.93
			Talltalk 20 Pcs Housekeep	527.92
1540743	10/20/2025	89455	LAFA PUBLISHING LLC	5,747.00
			THE ADVENTURES OF BONNIE	5,397.00
			ESTIMATED SHIPPING/HANDLI	350.00

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Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1540676	10/14/2025	84789	BASELINE PAVING & CONSTRUCTION INC	12,447.00
			MATERIALS FOR REPAIR	3,562.50
			LABOR FOR REPAIR	8,884.50
V1540795	10/20/2025	89090	LAKESHORE LEARNING MATERIALS LLC	56.96
			PUZZLE BOARD- AA400	

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Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1540853	10/28/2025	10248	ACE MART RESTAURANT SUPPLY CO	1,038.29
			SALAD FORKS	4.83
			SALAD FORKS	4.83
			SALAD FORKS	4.83
			SALAD FORKS	4.83
			TABLE SPOON	7.90
			TABLE SPOON	7.90
			TABLE SPOON	7.90
			TABLE SPOON	7.90
			CUTTING BOARD PLASTIC(RE	5.39
			CUTTING BOARD PLASTIC(RE	5.39
			CUTTING BOARD PLASTIC(RE	5.39
			CUTTING BOARD PLASTIC(RE	5.39
			CUTTING BOARD PLASTIC(BL	5.39
			CUTTING BOARD PLASTIC(BL	5.39
			CUTTING BOARD PLASTIC(BL	5.39
			CUTTING BOARD PLASTIC(BL	5.39
			CUTTING BOARD PLASTIC(YE	5.39
			CUTTING BOARD PLASTIC(YE	5.39
			CUTTING BOARD PLASTIC(YE	5.39
			CUTTING BOARD PLASTIC(YE	5.39
			PARING KNIFE	3.59
			PARING KNIFE	3.59
			PARING KNIFE	3.59
			PARING KNIFE	3.59
			KNIFE SET	45.36
			KNIFE SET	45.36
			KNIFE SET	45.36
			KNIFE SET	45.36
			CUTTING BOARD BRUSH	0.86
			CUTTING BOARD BRUSH	0.86
			CUTTING BOARD BRUSH	0.86
			CUTTING BOARD BRUSH	0.86
			CUTTING BOARD BRUSH	0.86
			CUTTING BOARD BRUSH	0.86
			CUTTING BOARD BRUSH	0.86
			CUTTING BOARD BRUSH	0.86
			POCKET THERMOMETER	19.31
			POCKET THERMOMETER	19.31
			POCKET THERMOMETER	19.31
			POCKET THERMOMETER	19.31
			SERVING /UTILITY TONGS	11.94
			SERVING /UTILITY TONGS	11.94
			SERVING /UTILITY TONGS	11.94
			SERVING /UTILITY TONGS	11.94
			UTILITY TONGS	0.96
			UTILITY TONGS	0.96
			UTILITY TONGS	0.96
			UTILITY TONGS	0.96
			PLATTER	1.53
			PLATTER	1.53
			PLATTER	1.53
			PLATTER	1.53

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Period: 2

Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1540853	10/28/2025	10248	ACE MART RESTAURANT SUPPLY CO	1,038.29
			GRAPEFRUIT BOWL	10.46
			GRAPEFRUIT BOWL	10.46
			GRAPEFRUIT BOWL	10.46
			GRAPEFRUIT BOWL	10.46
			GLASSWARE PLASTIC	7.58
			GLASSWARE PLASTIC	7.58
			GLASSWARE PLASTIC	7.58
			GLASSWARE PLASTIC	7.58
			TUMBLER PLASTIC	7.58
			TUMBLER PLASTIC	7.58
			TUMBLER PLASTIC	7.58
			TUMBLER PLASTIC	7.58
			PLATE	32.35
			PLATE	32.35
			PLATE	32.35
			PLATE	32.35
			PITCHER	13.42
			PITCHER	13.42
			PITCHER	13.42
			PITCHER	13.42
			PLATE	7.00
			PLATE	37.35
			PLATE	37.35
			PLATE	37.35
			IDENTIFIVATION LABEL	1.70
			IDENTIFIVATION LABEL	10.19
			IDENTIFIVATION LABEL	10.19
			IDENTIFIVATION LABEL	10.19
			POT HOLDER	0.35
			POT HOLDER	2.09
			POT HOLDER	2.09
			POT HOLDER	2.09
			OVEN MITT	0.72
			OVEN MITT	4.31
			OVEN MITT	4.31
			OVEN MITT	4.31
			FRUIT DISH	4.48
			FRUIT DISH	26.89
			FRUIT DISH	26.89
			FRUIT DISH	26.89
			BASIC DELIVERY	2.25
			BASIC DELIVERY	13.50
			BASIC DELIVERY	13.50
			BASIC DELIVERY	13.50

Number of checks in fund 2155 - EARLY HEADSTART OPERATION: 8

Amount total: **22,295.88**

Fund: 2156 - 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>
1540586	10/07/2025	14892	CITY OF BAYTOWN	495.39
			WATER READ 090225	
1540588	10/07/2025	84158	BRIGHTSPEED OF TEXAS INC	258.21
			PHONE 091125101025	

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Fund: 2156 - 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>
1540589	10/07/2025	18491	CENTERPOINT ENERGY GAS 082025092325	110.13
1540607	10/07/2025	61927	VERIZON WIRELESS WIRELESS 082325092225	120.45
1540727	10/20/2025	89261	AMAZON.COM SALES, INC Tingley Pilot G2 31261 Sa	26.71
1540731	10/20/2025	18491	CENTERPOINT ENERGY GAS 090325100325	53.50
1540755	10/20/2025	62751	WASTE MANAGEMENT 2026-0029 0901093025 2026-0029 1001103125 2026-0029 0901093025 2026-0029 0901093025 2026-0029 1001103125	517.48 60.18 60.18 106.88 145.12 145.12
1540830	10/28/2025	89261	AMAZON.COM SALES, INC BLEWINDZ 32 Pieces Gift B	10.39
1540834	10/28/2025	82495	COMCAST CORPORATION PHONE 101025110925	213.08
1540840	10/28/2025	90062	HARRIS COUNTY MUD NO. 50 WATER 090725100725	804.00
1540841	10/28/2025	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE-OPEN P	33.00
1540846	10/28/2025	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE- BAYTO	8,468.30
V1540627	10/07/2025	86933	HARDIES FRUIT & VEGETABLE CO EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR EHS STUDENT FOOD OPEN PUR	657.29 47.04 47.59 54.58 74.23 59.52 78.10 86.80 18.47 39.99 49.50 85.78 4.55 11.14
V1540640	10/07/2025	86862	PS LIGHTWAVE INC MONTHLY PHONE/DATA LINES-	25.97
V1540641	10/07/2025	47923	QSS, L.C MONTHLY MONITORING & MAIN MONTHLY MONITORING & MAIN MONTHLY MONITORING & MAIN	928.89 483.91 123.83 321.15
V1540692	10/14/2025	86933	HARDIES FRUIT & VEGETABLE CO EHS STUDENT FOOD OPEN PUR	44.93

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Fund: 2156 - 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>
V1540696	10/14/2025	89327	HILAND DAIRY FOODS COMPANY LLC	1,078.62
			EHS STUDENT FOOD OPEN PUR	66.10
			EHS STUDENT FOOD OPEN PUR	69.77
			EHS STUDENT FOOD OPEN PUR	79.32
			EHS STUDENT FOOD OPEN PUR	88.66
			EHS STUDENT FOOD OPEN PUR	28.55
			EHS STUDENT FOOD OPEN PUR	54.29
			EHS STUDENT FOOD OPEN PUR	68.98
			EHS STUDENT FOOD OPEN PUR	79.32
			EHS STUDENT FOOD OPEN PUR	99.43
			EHS STUDENT FOOD OPEN PUR	26.92
			EHS STUDENT FOOD OPEN PUR	52.39
			EHS STUDENT FOOD OPEN PUR	66.66
			EHS STUDENT FOOD OPEN PUR	77.37
			EHS STUDENT FOOD OPEN PUR	88.66
			EHS STUDENT FOOD OPEN PUR	66.10
			EHS STUDENT FOOD OPEN PUR	66.10
V1540699	10/14/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	5,102.87
			EHS STUDENT FOOD OPEN PUR	398.43
			EHS STUDENT FOOD OPEN PUR	418.41
			EHS STUDENT FOOD OPEN PUR	497.29
			EHS STUDENT FOOD OPEN PUR	501.98
			EHS STUDENT FOOD OPEN PUR	437.26
			EHS STUDENT FOOD OPEN PUR	444.35
			EHS STUDENT FOOD OPEN PUR	455.04
			EHS STUDENT FOOD OPEN PUR	237.77
			EHS STUDENT FOOD OPEN PUR	270.76
			EHS STUDENT FOOD OPEN PUR	301.78
			EHS STUDENT FOOD OPEN PUR	512.84
			EHS STUDENT FOOD OPEN PUR	33.20
			EHS STUDENT FOOD OPEN PUR	593.76
V1540716	10/14/2025	86862	PS LIGHTWAVE INC	55.38
			MONTHLY PHONE/DATA LINES-	15.48
			MONTHLY PHONE/DATA LINES-	22.70
			MONTHLY PHONE/DATA LINES-	17.20
V1540767	10/20/2025	17320	BUTLER BUSINESS PRODUCTS	510.98
			WORK CHAIR-LLR84868	
V1540780	10/20/2025	86933	HARDIES FRUIT & VEGETABLE CO	234.24
			EHS STUDENT FOOD OPEN PUR	53.83
			EHS STUDENT FOOD OPEN PUR	81.78
			EHS STUDENT FOOD OPEN PUR	27.91
			EHS STUDENT FOOD OPEN PUR	70.72

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Fund: 2156 - 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>
V1540784	10/20/2025	89327	HILAND DAIRY FOODS COMPANY LLC	722.28
			EHS STUDENT FOOD OPEN PUR	21.62
			EHS STUDENT FOOD OPEN PUR	26.92
			EHS STUDENT FOOD OPEN PUR	35.12
			EHS STUDENT FOOD OPEN PUR	51.03
			EHS STUDENT FOOD OPEN PUR	57.97
			EHS STUDENT FOOD OPEN PUR	63.65
			EHS STUDENT FOOD OPEN PUR	70.51
			EHS STUDENT FOOD OPEN PUR	39.66
			EHS STUDENT FOOD OPEN PUR	43.57
			EHS STUDENT FOOD OPEN PUR	35.75
			EHS STUDENT FOOD OPEN PUR	41.62
			EHS STUDENT FOOD OPEN PUR	33.81
			EHS STUDENT FOOD OPEN PUR	47.98
			EHS STUDENT FOOD OPEN PUR	51.42
			EHS STUDENT FOOD OPEN PUR	47.74
			EHS STUDENT FOOD OPEN PUR	53.91
V1540813	10/20/2025	47923	QSS, L.C	325.17
			MONTHLY MONITORING & MAIN	
V1540825	10/20/2025	89435	FABIANA ZAMARRIPA	5.60
			SEPTEMBER MILEAGE	
V1540859	10/28/2025	17320	BUTLER BUSINESS PRODUCTS	171.93
			COPY PAPER-231208	102.50
			TAPE-441962	30.74
			PEN BK-GSM609BK	3.24
			PEN BE 60 PK-GSM609BE	3.24
			FOLDER HANG-17533	11.79
			NOTE POST IT 3X3-654R24CP	13.70
			POST IT 5X2-65324VADB	6.72
V1540862	10/28/2025	88868	COMMUNITY PARTNERS EARLY CHILDHOOD	1,672.72
			CONSULTANT SERVICES- INVO	
V1540872	10/28/2025	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY FEE- HUMBLE EHS L	
V1540877	10/28/2025	86933	HARDIES FRUIT & VEGETABLE CO	65.78
			EHS STUDENT FOOD OPEN PUR	
V1540878	10/28/2025	89327	HILAND DAIRY FOODS COMPANY LLC	33.79
			EHS STUDENT FOOD OPEN PUR	
V1540880	10/28/2025	86996	JOHN G JONES LEARNING CENTER	2,595.60
			CONSULTANT SERVICES- INVO	1,153.60
			CONSULTANT SERVICES- INVO	1,442.00
V1540884	10/28/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,157.16
			EHS STUDENT FOOD OPEN PUR	464.90
			EHS STUDENT FOOD OPEN PUR	545.96
			PLATE, 9" LAMINATED WHITE	59.42
			BOWL, 12OZ FOAM	32.09
			FORK, MD PP WHITE	13.03
			LINER, 60 GAL .9ML 75LB W	16.05
			PLATE, 6" NON LAMINATED W	12.42
			SPOON, MD PP WHITE	13.29
V1540886	10/28/2025	90015	LAURA R JEANES	200.00
			EHS- NUTRITION SERVICES C	
V1540903	10/28/2025	84863	COLOR ONE SYSTEMS	26.20
			HMHF: 24X36, 4/0 1SIDED,	

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Number of checks in fund 2156 - EARLY HEADSTART OPERATION: 33 Amount total: 32,367.04

Fund: 2165 - EARLY HEADSTART T&TA

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1540653	10/14/2025	88853	CHILDCARE EDUCATION INSTITUTE LLC 50 USERS PROF DEV SUBSCR	999.00

Number of checks in fund 2165 - EARLY HEADSTART T&TA: 1 Amount total: 999.00

Fund: 2166 - 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>
1540828 void	10/28/2025	90621	ALLIANCE SAFETY	0.00
			FIRST AID/ CPR CERTIFICAT	-1,230.00
			FIRST AID/ CPR CERTIFICAT	1,230.00

Number of checks in fund 2166 - EARLY HEADSTART T&TA: 1 Amount total: 0.00

Fund: 2316 - 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>
1540590	10/07/2025	88048	DATA RECOGNITION CORPORATION TABE 11-12 ONLINE ADMIN 3	14,600.00
1540593	10/07/2025	87470	FRONTIER SOUTHWEST INCORPORATED 090125-093025 PHONE	108.42
1540656	10/14/2025	89606	COMPTIA A+ VOUCHER V15	5,135.00
			A+EBOOK V15	4,840.00
				295.00
1540663	10/14/2025	43634	NCS PEARSON INCORPORATED CERTPREP MOS PRACTICE TES	5,990.00
			MOS SITE LICENSE 100 EXAM	1,495.00
				4,495.00
1540838	10/28/2025	87470	FRONTIER SOUTHWEST INCORPORATED OCT25 TELEPHONE CHA	118.68
V1540716	10/14/2025	86862	PS LIGHTWAVE INC MONTHLY THERNET CHARGES	809.47
			SEPT25 THERNET CHARG	253.53
				555.94
V1540812	10/20/2025	86862	PS LIGHTWAVE INC OCT25 THERNET CHARG	809.47
			OCT25 THERNET CHARG	253.53
				555.94

Number of checks in fund 2316 - TWC FEDERAL ADULT ED: 7 Amount total: 27,571.04

Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1540367 void	09/23/2025	88831	VILLAGE EDUCATION SOLUTIONS LLC TO PROVIDE AFTERSCHOOL EN	-6,600.00
1540670	10/14/2025	88831	VILLAGE EDUCATION SOLUTIONS LLC VOID AND REISSUE	6,600.00

Number of checks in fund 2645 - FED 21ST CENT CYCLE 12 Y2: 2 Amount total: 0.00

Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

<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: 2646 - FED 21ST CENT CYCLE 12 Y3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1540727	10/20/2025	89261	AMAZON.COM SALES, INC	411.26
			Mintra Home Plastic Bowls	37.89
			Karenhi 108 Pcs Classroom	17.99
			tujol Yellow 6 Pack Plast	9.99
			100 Pack Cocktail Napkin	8.99
			Lemonheads Candy, 1lb Bul	9.79
			Bakepacker 100 Pcs Bright	16.58
			Champion Sports Skip Ball	27.47
			GoSports Rubber Footballs	49.21
			SEEPROS Foam Dodgeball Se	43.99
			20 Pack Adults Kids Jump	37.99
			EXTCCT Garage Sports Equi	85.39
			HyDren 6 Pack Official Si	44.99
			8.5 Inch Playground Balls	20.99
1540830	10/28/2025	89261	AMAZON.COM SALES, INC	705.28
			Pearington 30 Device Mobi	453.09
			CTP Doodle Lightbulb 6" C	9.14
			IVAPUPU 2 Pack 6FT Table	26.99
			Threan Halloween Party Ga	29.99
			Halloween Party Games, Pu	9.99
			Retbtm 8 Inch Prize Whee	12.34
			JOYIN 100 PCS Halloween S	18.80
			Yunaking Halloween Party	21.99
			Halloween Party Favor for	74.97
			GOGREENWOVEN 24 PCS Hallo	47.98
V1540615	10/07/2025	17320	BUTLER BUSINESS PRODUCTS	93.83
			MINI CANS, 8FL OZ, 30PK	26.06
			12 PACK SPRITE LEMON LIME	23.54
			MEMBERSMARK ASST. COOKIES	31.40
			MEMBERS MARK, 8FL OZ, 80P	12.83
V1540767	10/20/2025	17320	BUTLER BUSINESS PRODUCTS	569.13
			SOURPATCH & SWEDISHFISH 2	56.06
			TOOTSIE PLAYTIME MIX 4.75	38.06
			& TWIZZLERS MIX 270 PCS	48.52
			POTATO CHIPS, 1OZ, 50PK	27.11
			ONION RING SNACK, .75OZ,	27.11
			PWD LEMONADE MIX, 82.5OZ	14.11
			PLASTIC CUPS 9OZ, 264CT	17.11
			MM PLASTIC FORKS 600 CT	21.40
			MM PLASTIC SPOONS 600 CT	20.97
			MM NAPKINS 300 PER PACK	18.34
			HEFTY SUPREME BOWLS 12OZ	19.97
			HEFTY SUPREME PLATES 6" 3	17.83
			WINCUP FOAM DRINK WHITE 1	54.26
			INKCART,HP712,DJ,29ML,CN	94.14
			INKCART,HP712,DJ,29ML,MG	94.14

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Fund: 2646 - FED 21ST CENT CYCLE 12 Y3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1540859	10/28/2025	17320	BUTLER BUSINESS PRODUCTS	614.14
			FRUIT CHEESE PARTY TRAY	99.60
			ASST PINWHEEL WRAP PARTY	107.60
			BOLD MIX VARIETY 50PK CHP	52.80
			FRUIT CHEESE PARTY TRAY	99.60
			ASST PINWHEEL WRAP PARTY	107.60
			BOLD MIX VARIETY 50PK CHP	52.80
			INKCART,HP712,DJ,29ML,YL	94.14

Number of checks in fund 2646 - FED 21ST CENT CYCLE 12 Y3: 5

Amount total: **2,393.64**

Fund: 2656 - 21ST CENTURY - CYCL 11 Y3

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1540650	10/14/2025	89261	AMAZON.COM SALES, INC	77.07
			Igloo Hardsided Commerica	41.08
			Wagons Carts Foldable,360	35.99
1540830	10/28/2025	89261	AMAZON.COM SALES, INC	282.65
			Bulk Candy Variety Pack 5	66.48
			5lb Bulk Chocolate Candy	77.80
			Bulk Halloween Candy Vari	68.38
			Chefman Countertop Microw	69.99
V1540859	10/28/2025	17320	BUTLER BUSINESS PRODUCTS	192.18
			FRESH, 5COUNT PCK, SEASON	28.14
			KIT,FA, ANSI BULK PLA 141	57.34
			BATTERY,ALKALINE,AA	106.70
V1540874	10/28/2025	89233	KEANDA VANESS FULLER	213.01
			SEPTEMBER MILEAGE	
V1540875	10/28/2025	89244	VERONICA GAIL GALILEE	198.17
			SEPTEMBER MILEAGE	

Number of checks in fund 2656 - 21ST CENTURY - CYCL 11 Y3: 5

Amount total: **963.08**

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1540650	10/14/2025	89261	AMAZON.COM SALES, INC	673.68
			Hodges Badge - 100 Ribbon	41.47
			Hodges Badge - 100 Ribbon	41.47
			Moukeren 16 Pack Plastic	179.90
			Tarpop 4 Pcs Star Plastic	191.94
			16 Pack Black Plastic Tab	218.90
1540667	10/14/2025	89409	SHOOT YOUR SHOT EDUCATION LLC	5,000.00
			PROVIDING 100 HEAD SHOTS	

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Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1540681	10/14/2025	17320	BUTLER BUSINESS PRODUCTS	8,767.72
			24 OZ.COTTON CANVAS TOTE	3,732.50
			ADDITIONAL CHARGES FOR 24	50.00
			SHIPPING	205.00
			FIRST AID,CABNET,XL,SC,WH	1,447.20
			CRAYON,CRAYOLA,CLSSPK,800	399.90
			CLASSPACK,CLRD PENCIL,240	311.40
			MARKER,CLASSPK,256CT	525.18
			SCISSORS,KIDS,BLUNT,5",12	159.72
			WATERCOLOR MINI 15 COLORS	150.00
			GLUE,STICKS,.24OZ,30CT	125.70
			GLUE,LIQUID,SCHOOL,1 GAL,	159.36
			PAPER,CONSTR,9X12,AST,50S	132.00
			GOODY KING CRAFT SUPPLIES	119.94
			SHEET,FOAM,12X18,10SH,AST	130.20
			BRUSH,PAINT,CLASSPACK,36C	295.86
			24PC NON-SPIL PAINT CUPS	149.88
			72QRT PLASTIC STORAGE BIN	118.73
			LIME GREEN TISSUE PAPER	12.15
			BASKET ASSEMBLY WITH 12 I	270.00
			JAVALINA™ CLASSIC PEN, BL	225.00
			SHIPPING	48.00
V1540682	10/14/2025	88653	CARASOFT TECHNOLOGY CORPORATION	4,256.06
			ATTENDEE HUB LICENSE ATTE	
V1540687	10/14/2025	84690	SHEILA MONTGOMERY-GRANT	1,194.00
			COLORS: BLUE, LIME GREEN,	
V1540795	10/20/2025	89090	LAKESHORE LEARNING MATERIALS LLC	303.92
			CALMING CUDDLE BALL	
V1540885	10/28/2025	89090	LAKESHORE LEARNING MATERIALS LLC	816.82
			DESIGN-PLAY STEAM KITS-SE	531.92
			DESIGN-PLAY STEAM CARS KI	284.90
V1540903	10/28/2025	84863	COLOR ONE SYSTEMS	250.00
			36X24 4/0 1 SIDED 3/16 WH	53.00
			30X30 4/0 1SIDED 3/16 WHI	132.00
			8.5X11 4/0 1 SIDED 100# S	65.00

Number of checks in fund 2885 - FED-AFTER SCHOOL PTNRSHIP: 8 Amount total: **21,262.20**

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>
1540734	10/20/2025	90268	CONSILIUM PROFESSIONAL SERVICES	2,833.33
			CONSILIUM TO PROVIDE CES	

Number of checks in fund 4513 - DCF - EPP GRANT: 1 Amount total: **2,833.33**

Fund: 4636 - 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>
V1540896	10/28/2025	88959	TINEKA LAVAL RENTIE	95.54
			SEPTEMBER MILEAGE	

Number of checks in fund 4636 - LOC-HOUSTON ENDOWMNET: 1 Amount total: **95.54**

Fund: 4685 - COUNTY CONNECTION PROGRAM

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Fund: 4685 - COUNTY CONNECTION PROGRAM

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1540724	10/15/2025	88859	PERFECT CONNECTION COUNTY CONNECTIONS 2025 -	4,000.00
V1540863	10/28/2025	87193	COMP-U-DOPT INC COUNTY CONNECTIONS 2025 -	1,170.00

Number of checks in fund 4685 - COUNTY CONNECTION PROGRAM: **2** Amount total: **5,170.00**

Fund: 6926 - 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>
V1540618	10/07/2025	90284	DEPENDABLE COMFORT AIR CONDITIONING REMOVE AND REINSTALL HVAC	29,000.00
V1540620	10/07/2025	88287	EMA SPORT SOLUTIONS LLC DEMOLITION OF 2 STEEL BUI	59,600.00
V1540772	10/20/2025	88287	EMA SPORT SOLUTIONS LLC REMOVAL OF 650 SF OF CARP	35,865.00
V1540868	10/28/2025	88287	EMA SPORT SOLUTIONS LLC DEMOLITION OF 2 STEEL BUI	103,000.00

Number of checks in fund 6926 - CAPITAL PROJ - MTN 2024: **4** Amount total: **227,465.00**

Fund: 6946 - 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>
1540603	10/07/2025	84322	QUALTRICS LABS, INC XM FOR CUSTOMER EXPERIENC	35,000.00

Number of checks in fund 6946 - CAPITAL PROJECTS - PFC: **1** Amount total: **35,000.00**

Fund: 6956 - 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>
V1540868	10/28/2025	88287	EMA SPORT SOLUTIONS LLC CAPITAL PROJ RETAINAG TIDWELL HEAD START SITE C	67,050.00 -7,450.00 74,500.00

Number of checks in fund 6956 - CAPITAL PROJ LOCAL FUNDS: **1** Amount total: **67,050.00**

Fund: 7116 - CHOICE PARTNERS

<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: 7116 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1540583	10/07/2025	89261	AMAZON.COM SALES, INC	3,398.24
			2 Pairs Mexican Earrings	11.99
			American Trends Womens Pl	8.99
			Eyebrow Pomade Brow Gel P	6.98
			Patelai 100 Pack Double C	68.85
			Patelai 100 Pack Double C	71.85
			Fresh Finest Popsicle Sha	25.98
			FONYFA Letter M Halloween	27.99
			Balloon Pump Electric, Mu	36.09
			Patelai 100 Pack Double C	71.85
			Sweetsome Peppermint Hard	13.85
			INKNOTE 120 PCS Golden Ti	29.97
			BIC Wite-Out EZ Correct T	15.79
			Business Source 53366 Pap	11.99
			Amazon Basics Extension C	6.73
			Cicy Bell Womens Casual B	123.87
			Cicy Bell Womens Casual B	123.42
			Cicy Bell Womens Casual B	176.97
			Cicy Bell Womens Casual B	132.72
			Cicy Bell Womens Casual B	121.80
			Ultimate Office AdjustaVi	104.24
			Cicy Bell Womens Casual B	117.98
			Cicy Bell Womens Casual B	117.98
			Cicy Bell Womens Casual B	88.48
			Logitech MK540 Advanced W	59.98
			LJSCARE Office Door Sign,	11.99
			Weekly Planner Pad: To Do	8.99
			Cicy Bell Womens Casual B	123.84
			Cicy Bell Womens Casual B	132.72
			Cicy Bell Womens Casual B	88.48
			Cicy Bell Womens Casual B	120.33
			Cicy Bell Womens Casual B	123.84
			Cicy Bell Womens Casual B	123.84
			Cicy Bell Womens Casual B	176.97
			Cicy Bell Womens Casual B	117.98
			Compressed Air Duster,300	15.99
			Candy Land With Retro Art	38.94
			Tipsy Elves Halloween Cos	-58.75
			Tipsy Elves Halloween Cos	58.75
			Rubies Hershey's: Hershey	29.99
			Sony ZV-1F/B Vlog Camera	708.00

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Fund: 7116 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1540650	10/14/2025	89261	AMAZON.COM SALES, INC	972.14
			PA2026-0005	19.97
			Hammermill Printer Paper,	142.25
			Kleenex Professional Faci	23.63
			Amazon Basics 48-Pack AA	12.22
			ToBeInStyle Womens Colorf	14.95
			Rubies Willy Wonka and th	50.24
			Rubies Willy Wonka and Th	15.49
			Tiny Mills 24 Pcs Cupcake	11.99
			Amazon Basics Wipes, Lemo	17.94
			EVERSWE Women's 80 Den So	7.50
			Zenssia Parade Formal Whi	17.98
			R STAR Floral Short Lace	7.99
			Rubies Willy Wonka and th	33.54
			Rasta Imposta Confetti Sp	39.99
			Bedsure Heated Blanket Th	42.56
			Fun Costumes Sweet Treat	-79.98
			Fun Costumes Sweet Treat	79.98
			Logitech MK540 Advanced W	56.99
			Wecoe 4pcs Satin Hair Acc	9.99
			hologram 3D Fan Stand wit	178.00
			30 Count Heavy Duty Duste	19.98
			King Candy Land Costume,	-104.98
			King Candy Land Costume,	209.96
			Wireless HDMI Transmitter	59.99
			Summer 2025 Womens Fashio	22.99
			Spirit Halloween Hasbro A	34.99
			Bettecos Platinum Blonde	25.99
1540669	10/14/2025	60940	UNITED PARCEL SERVICE	94.93
			TO COVER SERVICE CHARGES	18.99
			TO COVER SERVICE CHARGES	37.97
			TO COVER SERVICE CHARGES	37.97
1540737	10/20/2025	90478	ROBERT FERRILLI LLC	11,569.72
			OVERPAYMENT REFUND	
1540739	10/20/2025	80775	FRENCH CORNER CATERING INC	4,079.99
			BEEF - GRILLED COFFEE & C	1,525.50
			CHICKEN POBLANO	1,100.74
			VEGAN PASTA MILANO	298.75
			SALAD - TFC HOUSE SALAD	790.00
			FRESHLY BAKED ROLLS	90.00
			SERVINC & EATING UTENSILS	200.00
			DELIVERY CHARGE	75.00
1540830	10/28/2025	89261	AMAZON.COM SALES, INC	128.15
			Lenovo ThinkPad Universal	
1540837	10/28/2025	90311	EUNA SOLUTIONS, INC	21,060.00
			SOFTWARE LICENSE FEES 9.1	5,940.00
			SOFTWARE LICENSE FEES 9.1	5,940.00
			SOFTWARE LICENSE FEES 9.1	9,180.00
1540848	10/28/2025	90573	R H KOHUT CONSULTING LLC	3,678.21
			COOPERATIVE PUCHASING CON	2,700.00
			COOPERATIVE PURCHASING CO	978.21

Check Register

Fiscal Year: 26

Period: 2

Fund: 7116 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1540646	10/07/2025	89347	BETHANY WEBSTER	5,742.68
			COOPERATIVE PURCHASING CO	5,200.00
			COOPERATIVE PURCHASING CO	542.68
V1540771	10/20/2025	87114	JEFFREY ALAN DRURY	106.88
			NATIONAL PROCUREMENT	26.88
			NATIONAL PROCUREMENT	80.00
V1540826	10/20/2025	90136	RGV CONSULTING SOLUTIONS LLC	16,561.26
			COOPERATIVE PURCHASING CO	10,575.00
			COOPERATIVE PURCHASING CO	5,986.26
V1540827	10/20/2025	90303	SOURCEX CONSULTING LLC	2,187.74
			COOPERATIVE PURCHASING CO	2,025.00
			COOPERATIVE PURCHASING CO	162.74
V1540861	10/28/2025	18165	CDW GOVERNMENT INC	10,077.44
			LENOVO THINKPAD X1 CARBON	1,412.46
			LENOVO THINKPAD X1 CARBON	2,824.91
			LENOVO THINKPAD X1 CARBON	2,824.91
			CDW AUTOPILOT TENANT REGI	7.98
			CDW AUTOPILOT TENANT REGI	15.95
			CDW AUTOPILOT TENANT REGI	15.95
			HP LASERJET ENTERPRISE M4	595.28
			HP LASERJET ENTERPRISE M4	1,190.00
			HP LASERJET ENTERPRISE M4	1,190.00
V1540901	10/28/2025	90303	SOURCEX CONSULTING LLC	5,263.57
			COOPERATIVE PURCHASING CO	4,275.00
			COOPERATIVE PURCHASING CO	988.57
V1540906	10/28/2025	82571	SHORT ENTERPRISE, INC/WEBREVELATION	275.00
			WEB DESIGN SERVICES FOR C	55.00
			WEB DESIGN SERVICES FOR C	110.00
			WEB DESIGN SERVICES FOR C	110.00
V1540907	10/28/2025	89347	BETHANY WEBSTER	7,367.20
			COOPERATIVE PURCHASING CO	3,600.00
			COOPERATIVE PURCHASING CO	347.61
			COOPERATIVE PURCHASING CO	3,200.00
			COOPERATIVE PURCHASING CO	219.59

Number of checks in fund 7116 - CHOICE PARTNERS: 16

Amount total:

92,563.15

Fund: 7996 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1540589	10/07/2025	18491	CENTERPOINT ENERGY	865.84
			ABSE-GAS*58217-7710 OFFIC	593.45
			OLD ABSE-GAS*20920-7703 S	39.70
			ABSW-GAS*01864-12772 MEDF	129.17
			HPE-GAS*57468-8003 E SAM	103.52
1540597	10/07/2025	33040	CITY OF HOUSTON WATER	4,618.95
			WHSE WATER *9027 600-A CR	251.56
			IRV ADMIN WATER *3010 801	2,132.04
			CONFRC WATER *4026 805 CA	2,211.00
			WHSE WATER *1279 711 MELB	24.35

Check Register

Fiscal Year: 26

Period: 2

Fund: 7996 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1540600	10/07/2025	89344	LYNX FIRE AND SECURITY LLC	6,660.00
			ADULT-MONITOR&MAINT-6515	360.00
			ADULT-FIRE ALARM-6515 IRV	660.00
			ADULT-ELEV 1&2-6515 IRVIN	1,440.00
			ADULT-EMER DOORS-6515 IRV	2,880.00
			ABSE-FIRE ALARM-7710 OFFI	660.00
			HPE-FIRE ALARM-8003 E SAM	660.00
1540606	10/07/2025	58844	TEXAS POLITICAL SUBDIVISIONS	123,167.00
			CONTRACT #23-F0543 ANNUAL	33,814.00
			CONTRACT #23-F0543 ANNUAL	42,085.00
			CONTRACT #23-F0543 ANNUAL	43,515.00
			CONTRACT #23-F0543 ANNUAL	3,753.00
1540650	10/14/2025	89261	AMAZON.COM SALES, INC	770.50
			Eebuss Flameless Candles	26.72
			METYERRY Adjustable 4-Tie	137.74
			GRANNY SAYS Gray Wicker B	135.92
			BEQHAUSE Indoor Door Mat	23.99
			Kitsure Cutlery Drawer Or	38.22
			Automatic Soap Dispenser	19.00
			Stainless Steel Ice Scoop	9.99
			Salt and Pepper Shakers S	21.17
			SimplyImagine Countertop	23.49
			Amazon Basics Gentle [amp	7.72
			MYITYARD Coffee Cup Dispe	19.99
			MyLifeUNIT Straw Holder f	20.89
			Reilly Originals 3.5x5 In	13.28
			Aokrean Plant Grow Light,	55.98
			Livabber Napkin Holder, M	38.97
			Vantimo 3-Tier Side Table	91.96
			Silicone Coffee Mat, 24"	18.89
			API POND ALGAEFIX Algae C	13.58
			OdoBan Disinfectant Conce	29.94
			Pledge pH-Balanced Multis	23.06
1540669	10/14/2025	60940	UNITED PARCEL SERVICE	31.65
			TO COVER SERVICE CHARGES	
1540745	10/20/2025	90630	SHANTAL LUGO-PORTILLO	109.27
			OCTOBER MILEAGE	33.18
			OCTOBER MILEAGE	33.53
			OCTOBER MILEAGE	42.56
1540832	10/28/2025	15860	BLACKMON-MOORING STEAMATIC INC	2,125.00
			BARRETT STATION - CLEAN K	1,100.00
			CHANNELVIEW HEAD START -	1,025.00
1540833	10/28/2025	18491	CENTERPOINT ENERGY	2,029.20
			IRV/ADMIN-GAS*01322-801 C	955.54
			NPO-GAS*76986-6005 WESTVI	39.70
			OLD ABSW-GAS*92056-7800 W	39.70
			ABSW-GAS*01864-12772 MEDF	149.18
			SCILAB-GAS*93076-805 REID	42.98
			ADULT-GAS*04064-6515 IRVI	51.98
			FORTIS-GAS*59393-11902 SP	156.34
			ABSE-GAS*58217-7710 OFFIC	554.08
			OLD ABSE-GAS*20920-7703 S	39.70

Check Register

Fiscal Year: 26

Period: 2

Fund: 7996 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1540835	10/28/2025	90513	COMPETITIVE CHOICE INC	644.12
			ITEM CCINS INSTALLATION F	75.00
			ITEM CC32BTL 32 OZ PLASTI	12.18
			ITEM CC32TR TRIGGER SPRAY	5.94
			ITEM MISC LABELS 3 MAUI M	3.00
			ITEM CC132 4X1 MAUI MIST	137.08
			ITEM CC109 4X1 BERRY ZYME	161.34
			ITEM CC179 TROPICAL MIST	176.00
			ITEM CC238-CB CURVE COTTO	58.58
			ITEM 00001DEL DELIVERY	15.00
1540843	10/28/2025	33040	CITY OF HOUSTON WATER	3,619.42
			WHSE WATER *1337 600 CRO	231.71
			PKGLOT WATER *1263 6220 I	8.09
			PRINTSHP WATER *1097 6311	57.37
			WHSE WATER *1910 3813 CAP	44.09
			NPO WATER *0016 6005-A WE	19.26
			NPO WATER *0016 6005 WEST	353.10
			OLD ABSE WATER *1031 7703	114.24
			NEW ABSE WATER *3014 7710	818.38
			OLD ABSW WATER *1115 7800	45.45
			OLD ABSW WATER *1407 7800	33.04
			NEW ABSW WATER *1026 1277	881.98
			SCILAB WATER *2012 805 RE	1,012.71
V1540612	10/07/2025	87542	ALWAYS IN SEASON, INC	1,097.84
			IRV ADMIN/NPO/CONF CENTER	62.64
			IRV ADMIN/NPO/CONF CENTER	195.23
			IRV ADMIN/NPO/CONF CENTER	291.05
			IRV ADMIN/NPO/CONF CENTER	62.64
			IRV ADMIN/NPO/CONF CENTER	195.23
			IRV ADMIN/NPO/CONF CENTER	291.05
V1540614	10/07/2025	87532	BRIGHTLY SOFTWARE INC	10,231.05
			BRIGHTLY SOFTWARE FOR MAIN	3,051.25
			MAINTENANCE ESSENTIALS PR	7,179.80
V1540681	10/14/2025	17320	BUTLER BUSINESS PRODUCTS	3,942.61
			ITEM #026260 NCF COFFEE,	838.89
			ITEM #026260 NCF COFFEE,	1,316.92
			ITEM #026260 NCF COFFEE,	1,587.60
			ITEM #89669 SMD ENVELOPE,	9.77
			ITEM #33001 SAN MARKER, S	16.91
			ITEM #65424SSJOYCP MMM NO	32.19
			ITEM #CF258A HEW CRTDG LS	125.32
			ITEM #10132 LEE MOISTENER	6.34
			ITEM #22410 ZEB PEN Z-GRI	8.67
V1540688	10/14/2025	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,607.41
			107686383	
V1540714	10/14/2025	46604	THOMAS W PLAPP	55.30
			SEPTEMBER MILEAGE	
V1540777	10/20/2025	85932	EMCOR GOWAN INC	2,248.68
			6300 IRVINGTON - TEST TWO	390.00
			6300 IRVINGTON - REPAIR B	1,858.68
V1540856	10/28/2025	89459	BLUE KNIGHT SECURITY LLC	22,100.00
			NPO-ONSITE SECURITY-6005	

Check Register

Fiscal Year: 26

Period: 2

Fund: 7996 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1540859	10/28/2025	17320	BUTLER BUSINESS PRODUCTS	4,911.44
			ITEM #026260 NCF COFFEE,	554.60
			ITEM #2381-35 WATERHOG IM	340.00
			ITEM #2381-310 WATERHOG I	440.00
			ITEM #2381-312 WATERHOG I	610.00
			ITEM #2381-320 WATERHOG I	900.00
			ITEM #2381-46 WATERHOG IM	520.00
			ITEM #2381-48 WATERHOG IM	510.00
			ITEM #2381-610 WATERHOG I	770.00
			SHIPPING & FREIGHT	266.84
V1540876	10/28/2025	85932	EMCOR GOWAN INC	3,388.00
			CONTR M&R PA-0015	548.00
			CONTR M&R BL PA-0014	2,840.00
V1540895	10/28/2025	47923	QSS, L.C	7,236.36
			IRV/ADMIN-MONITOR&MAINT-6	1,724.13
			PRINTSHP-MONITOR&MAINT-60	246.35
			WHSE-MONITOR&MAINT-6311 I	210.76
			WHSE-MONITOR&MAINT-3813 C	203.26
			OLD ABSE-MONITOR&MAINT-77	593.44
			OLD ABSW-MONITOR&MAINT-78	289.28
			NPO-MONITOR&MAINT-6005 WE	1,595.94
			HPE-MONITOR&MAINT-8003 E	578.88
			FORTIS-MONITOR&MAINT-1190	424.40
			SCILAB-MONITOR&MAINT- 805	304.08
			ABSW-MONITOR&MAINT-12772	522.59
			ABSE-MONITOR&MAINT-7710 O	160.13
			HPE-MONITOR&MAINT-8003 E	192.50
			ADED-MONITOR&MAINT-6515 I	190.62

Number of checks in fund 7996 - ISF-FACILITIES: 21

Amount total: **201,459.64**

Fund: 8155 - COURTESY COMMITTEE

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1540587	10/07/2025	16005	E FLOWERS INC	510.00
			FLOWER OR PLANT DELIVERY	85.00
			FLOWER OR PLANT DELIVERY	85.00
			FLOWER OR PLANT DELIVERY	85.00
			FLOWER OR PLANT DELIVERY	85.00
			FLOWER OR PLANT DELIVERY	85.00
			FLOWER OR PLANT DELIVERY	85.00

Number of checks in fund 8155 - COURTESY COMMITTEE: 1

Amount total: **510.00**

Total number of checks in report: **324**

Amount total: **1,538,600.81**

SUNGARD PENTAMATION
DATE: 10/30/2025
TIME: 14:06:32

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 2/26

SELECTION CRITERIA: chkstat.rundate between '20251001' and '20251031' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1995

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1540367	10/13/2025	VILLAGE EDUCATION SOLUTIONS LLC	V	-6600.00	VOID MANUAL CHECK
TOTAL FUND				-6600.00	

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1540549	10/07/2025	SHELDON INDEPENDENT SCHOOL DISTRICT	V	0.00	VOID: MULTI STUB CHECK
1540550	10/07/2025	SHELDON INDEPENDENT SCHOOL DISTRICT	V	0.00	VOID: MULTI STUB CHECK
* 1540748	10/22/2025	METROPOLITAN LIFE INSURANCE COMPANY	V	-1733.29	VOID MANUAL CHECK
* 1540828	10/30/2025	ALLIANCE SAFETY	V	-2460.00	VOID MANUAL CHECK
1540829	10/28/2025	AMAZON.COM SALES, INC	V	0.00	VOID: MULTI STUB CHECK
*V1540625	10/07/2025	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1540626	10/07/2025	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1540629	10/07/2025	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1540694	10/14/2025	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1540695	10/14/2025	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1540697	10/14/2025	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*V1540698	10/14/2025	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*V1540783	10/20/2025	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-4193.29	
TOTAL REPORT				-10793.29	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 26 Period: 2

<u>fund starts with</u>	<u>sum of checks</u>	<u>check count</u>
1	636,374.71	217
2	270,079.44	87
4	8,098.87	4
6	329,515.00	5
7	294,022.79	35
8	510.00	1
Total:	1,538,600.81	324