Fiscal Year 2025-2026

HARRIS COUNTY DEPARTMENT OF EDUCATION

September 2025 Payroll

Posting Date	Payee/Description	Transaction Amount
9/5/2025	September 2025 TRS TEXNET Payment	$594,048.60
9/15/2025	September 2025 TRS Active Care Payment	458,579.00
9/15/2025	Payroll Deductions for September 15th	51,084.59
9/15/2025	IRS Tax Payment for September 15th	630,969.14
9/30/2025	Payroll Deductions for September 30th	52,466.09
9/30/2025	IRS Tax Payment for September 30th	540,367.13
	Total WIRE Transfers:	$2,327,514.55

Fiscal Year 2025-2026

HARRIS COUNTY DEPARTMENT OF EDUCATION

September 2025 Payroll

Posting Date	Payee/Description	Transaction Amount
9/5/2025	September 2025 TRS TEXNET Payment	$594,048.60
9/15/2025	September 2025 TRS Active Care Payment	458,579.00
9/15/2025	Payroll Deductions for September 15th	51,084.59
9/15/2025	IRS Tax Payment for September 15th	630,969.14
9/30/2025	Payroll Deductions for September 30th	52,466.09
9/30/2025	IRS Tax Payment for September 30th	540,367.13
	Total WIRE Transfers:	$2,327,514.55

RECAP OF ALL DISBURSEMENTS

	Checks Printed	PCard	WIRES	Total Disbursements
Total General Operating & Payroll Clearing (100-199)	$ 565,101.91			
Total Special Revenue (200-400)	1,311,090.50			
Total Capital Project (600)	588,583.77			
Total Internal Service/Facilities (700)	931,366.27			
Total Fiduciary (800)	555.00			
Total (900)	-			
Total P Card Activity		$151,272.28		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	$3,396,697.45	$154,052.40	$2,327,514.55	$5,878,264.40

Credit Card charges paid by check from above (other than P Card)	$2,780.12

Harris County Department of Education
Vendors with Total Aggregate Payments of $50,000 or more in Fiscal Year 2026
as of September 30, 2025

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
MCGRIFF SEIBELS & WILLIAMS OF	39976	$892,794.95	HCDE Insurance	Interlocal
PUBLIC AGENCY RETIREMENT SERVICES	60818	$ 84,805.41	Retirement Alternative Plan	Retirement Alternative Plan

Procurement Card Report - August 2025

Description

Beginning		91
New		2
Closed		3
	Total:	90

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	2
092	Marketing and Client Engagement	2
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 Secondary Education	0
	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
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:	90

Procurement Card Report (P-Card)
Vendor Payments Over $2,000
September 1, 2024 to August 31, 2025
***Highlighted items are newly added transactions for the current month**

Merchant Name	Transactions	
	Count	Amount
HILTON BRAND HOTELS	181	73,567.84
IN*TRANSACTIONS (MISC.)	201	105,338.44
JOHNSON SUPPLY	86	18,017.34
MARIOTT HOTELS	168	107,046.41
WALMART/SAMS CLUB	852	130,592.74
SOUTHWEST AIRLINES	78	26,026.49
SQ*TRANSACTIONS (MISC.)	88	37,461.69
THE HOME DEPOT	655	66,224.31
UNITED AIRLINES	207	40,642.65
AMAZON	1256	117,967.56
BUTLER BUSINESS PRODUCTS	65	17,706.50
CARROLL TIRE	5	4,067.95
FREEMAN CORPORATE, LLC	5	5,655.47
FSP*TRANSACTIONS (MISC.)	74	19,266.06
GUADALAJARA MEXICAN GRILL	3	2,603.78
HARVARD PDPR	2	5,980.00
ISM RIO GRANDE VALLEY	11	4,725.00
JASON'S DELI	74	22,237.75
SCHOOL NUTRITION ASSOCIATION	7	6,186.00
TASBO	137	47,401.00
WIPFLI, LLP	2	2,500.00
OCDE (ORANGE COUNTY DEPARTMENT OF EDUCATION)	3	2,175.00
HYATT HOTELS	83	56,074.41
EXXON	232	14,391.22
EZCATER TRANSACTIONS	46	14,039.50
O'REILLY	66	12,312.51
PAPPADEAUX/PAPPAS/PAPPASITOS	68	14,588.81
PAYPAL	29	11,982.68
TST (TOAST INC)*TRANSACTIONS (MISC.)	119	27,911.89
UNITED REFRIGERATION	53	7,398.22
BANNER SOLUTIONS	30	12,999.29
EIG*CONSTANTCONTACT.COM	37	16,328.40
FORMSTACK, LLC	3	4,158.08
GULFCOAST ADMINISTRATORS	3	4,595.00
NATIONAL ASSOCIATION OF EDUCATIONAL PROCUREMENT	3	2,500.00
NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	3	3,273.71
NIGP (NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING)	6	7,350.00
PERMIT PAYMENTS	17	7,945.88
SAFETY MED	7	9,508.00
TASN (TEXAS ASSOCIATION OF SCHOOL NUTRITION)	6	4,550.00

Procurement Card Report (P-Card)
Vendor Payments Over $2,000
September 1, 2024 to August 31, 2025
***Highlighted items are newly added transactions for the current month**

Merchant Name	Transactions	
	Count	Amount
WWW.TASANET.ORG	34	15,136.00
ACEMART	16	5,789.08
AFP(AFFINIPAY)*TRANSACTIONS (MISC.)	8	3,105.00
IDENTOGO - TX	179	7,543.50
JOE V'S	25	5,128.44
SIGNIA ATLANTA CONVENTION	4	4,308.78
BOHEMIAN HOTEL SAVANNAH	4	2,171.10
GRAINGER	95	12,290.17
U-M (UNIVERSITY OF MICHIGAN) TEACHINGWORKS	4	2,039.80
ALONTI CAFÉ & CATERING	14	3,948.37
TWC (TEXAS WORKFORCE COMMISSION) ANNUAL CONFERENCE	4	2,200.00
CALIFORNIA ASSOCIATION	14	8,640.00
CRUTCHFIELD	1	2,297.83
FASTSIGNS	14	3,968.38
FP MAILING SOLUTIONS	7	6,520.50
HPC HOUSTON PERMIT CENTER	12	4,732.78
J. HARDING & CO.	15	7,029.18
QUALTRICS QUALTRICS X	10	5,389.00
SPROUT SOCIAL, INC.	12	7,200.00
TAPPA (TEXAS ASSOCIATION OF PHYSICAL PLANT ADMINISTRATORS)	3	3,000.00
TASPA (TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS)	15	3,815.00
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	17	9,785.00
THE FRENCH CORNER CATERING	8	4,980.70
YOUR CLUB EVENT-CLUBCO	4	2,076.58
H-E-B	66	6,336.83
LOWES	64	5,782.05
OFFICE DEPOT	60	9,938.95
OLIVE GARDEN	18	7,102.26
PY*TRANSACTIONS (MISC.)	6	5,223.58
4IMPRINT	48	39,387.34
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL (ASBO)	14	8,853.00
COABC	19	10,400.00
FOUNDATIONS	4	3,954.00
HUBSPOT, INC.	12	4,800.00
TABSE (TEXAS ALLIANCE OF BLACK EDUCATORS)	22	5,592.00
TEXAS COUNSELING ASSOCIATION	6	2,260.00
CHICK-FIL-A	53	8,920.88
CE (CARRIER ENTERPRISE)	8	9,249.36
DAVE & BUSTERS	11	7,945.36
HUNTON DISTRIBUTION	8	4,743.51

Procurement Card Report (P-Card)
Vendor Payments Over $2,000
September 1, 2024 to August 31, 2025
***Highlighted items are newly added transactions for the current month**

Merchant Name	Transactions	
	Count	Amount
KROGER	40	3,412.52
LA MADELEINE	17	4,412.64
BROKEN SPOKE	3	4,082.40
COSN (CONSORTIUM FOR SCHOOL NETWORKING)	1	2,397.60
DECKER EQUIPMENT SCHOOL	3	3,234.60
DEMERIS CATERING	7	3,591.62
MOODY GARDENS HOTEL	30	4,119.52
NATIONAL ALLIANCE/NCSC	1	4,060.00
NATIONAL AFTERSCHOOL ASSOCIATION	4	4,710.00
ROSEN CENTRE	5	2,750.85
SASBO (SOUTHEASTERN ASSOCIATION OF SCHOOL BUSINESS OFFICIALS)	4	2,000.00
TEXAS PUBLIC PURCHASING	17	4,225.00
UNIVERSAL PLUMBING SUPPLIES	5	4,535.17
CHEVRON	101	3,940.46
CVENT TRANSACTIONS (MISC.)	12	6,993.33
EARLYDAY - WONDERSCHOOL	7	2,303.00
EVERY HOUR COUNTS CONFERENCE	5	3,750.00
REDBOOTH	13	3,678.90
TEAMVIEWERGMBHUS	1	2,058.84
ULINE SHIP SUPPLIES	14	9,557.07
WEB*NETWORKSOLUTIONS	11	2,872.73
240 TUTORING, INC.	3	6,000.00
CITY OF HOUSTON HEALTH	20	3,397.22
FELDESMAN LIEFER LLP	6	4,835.00
TEXAS MUNICIPAL LEAGUE	5	3,575.00
UBER (TRIP, EATS)	143	3,931.13
2025 NAEP ANNUAL MEETING	3	5,700.00
A.R.H.E. (ASSOCIATION OF RECOVERY IN HIGHER EDUCATION)	4	3,100.00
FERGUSON ENTERPRISES LLC	25	3,641.63
GLOBAL EXPERIENCE SPEC	10	4,626.81
HOUSTON HUMAN RESOURCES	7	3,255.00
NATIONAL CACFP SPONSOR	12	6,199.00
REGION ONE	6	2,975.00
TX HHSC CCL FEE (TX HEALTH AND HUMAN SERVICES COMMISSION)	63	3,046.88
GRAMMARLY CO	8	3,431.66
LOS CUCOS MEXICAN CAFÉ	5	2,560.94
SALTGRASS	9	2,666.19
SP TRANSACTIONS (MISC.)	11	3,341.03
BTS*TARKETT USA	1	3,959.51
DISCOUNT HITCH PASADENA	2	3,563.80

Procurement Card Report (P-Card)
Vendor Payments Over $2,000
September 1, 2024 to August 31, 2025
*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
MCI USA	1	2,000.00
NATIONAL COOPERATIVE PROCUREMENT PARTNERS	2	5,000.00
NATIONAL PROCUREMENT INSTITUTE	7	3,885.00
NTW	5	3,124.19
RICE UNIVERSITY	1	2,500.00
SAGUARO PALM SPRINGS HOTEL	4	2,048.04
TXST TXSSC WEB	2	2,250.00
TRIPLE J'S SMOKEHOUSE	4	4,553.16
VONLANE	2	2,000.00
HARBOR FREIGHT TOOLS	17	3,437.80
OMNI HOTELS	25	11,619.25
SOUTHWASTE DISPOSAL	8	2,517.50
SHELL OIL	48	2,598.48
CSF*RTIC HGFL (RTIC OUTDOORS)	3	2,062.56
LOEWS ARLINGTON HOTEL	18	4,562.53
WWW.CASBO.ORG	6	3,000.00
GUARDIAN REPAIR	17	3,055.71
PIZZA HUT	22	2,394.82
THE UPS STORE	23	2,368.70
WWW.CASECEC.ORG (COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION)	5	2,500.32
2025 RC BOOTH TOAL	3	2,500.00
ACADEMY AWARDS TROPHIE	2	2,036.72
BIL*NXT GEN PRESENTS LLC	1	2,500.00
COMMUNISPOND.COM	11	10,048.50
CRISIS PREVENTION INSTITUTE	2	4,349.00
CSOTTE (CONSORTIUM OF STATE ORGANIZATIONS FOR TX TEACHER EDUCATION)	10	2,750.00
NABSE (NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS)	9	2,904.30
PINGBOARD	12	2,231.28
RS MEANS	1	3,315.55
TRIMARK	6	2,858.65
AMERICAN RED CROSS	8	2,680.00
CHUY'S	2	4,464.30
GOVERNMENT FINANCE OFFICERS ASSOCIATION (GFOA)	5	2,584.00
GRANT PROFESSIONALS	10	2,656.50
HOUSTON FIRST CORP	1	5,000.00
HOUSTON SOLID WASTE	11	2,145.42
WPS PUBLISH	1	2,157.10
MICHAELS STORES	18	2,096.47
REGION 4 (MISC.)	27	2,482.50
RTI*WHOTELS PAYMENTS	4	2,654.91

Procurement Card Report (P-Card)
Vendor Payments Over $2,000
September 1, 2024 to August 31, 2025
***Highlighted items are newly added transactions for the current month**

Merchant Name	Transactions	
	Count	Amount
SHIPLEY DONUTS	**22**	**2,177.74**
Total Vendor Charges > $2,000	6,939	1,659,445
Total Vendor Charges < $2,000	1,793	278,325.30
Total Year-to-Date Vendor Charges	**8,732**	**1,937,770.24**

HCDE Procurement Card Report

September Statement

001 - Superintendent's Office

2025-08-06 TST* GATLIN'S BBQ	64150000	Food business meeting	$73.05
2025-08-06 TST* GATLIN'S BBQ	64150000	Food business meeting	$23.55
2025-08-14 FORNOS OF ITALY	64150000	Food business meeting	$95.46
2025-08-15 TEXAS ASSOCIATION OF S	64940000	Workshop registration fees	$485.00
2025-08-18 EZCATER*MAGGIANOS LITT	64150000	Food business meeting	$317.50
2025-08-19 TST* GATLIN'S BBQ	64150000	Food business meeting	($5.05)
2025-08-20 FLYING SAUCER PIES	64180000	Business meeting refreshments	$43.00
2025-08-20 TST*GATLINS FIN & FEAT	64150000	Food business meeting	$372.06
2025-08-21 ASSOCIATION OF SCHOOL	64140000	Employee travel conf registration	$649.00
2025-08-22 LAS HACIENDAS MEXICAN	64150000	Food business meeting	$47.89
2025-08-22 ASSOCIATION OF SCHOOL	64140000	Employee travel conf registration	($150.00)
2025-08-26 TST*B.B BUTCHERS - HOU	64150000	Food business meeting	$223.60
2025-08-27 HOUSTON CHRONICLE CIRC	63290000	Reading materials	$34.00
2025-08-27 THE TOASTED YOLK - N F	64150000	Food business meeting	$46.29
2025-08-28 WM SUPERCENTER #5959	64180000	Business meeting refreshments	$252.13
2025-08-29 CHAMA GAUCHA BRAZILIAN	64150000	Food business meeting	$159.05
		001 - Superintendent's Office	**$2,666.53**

005 - Center for Safe and Secure Schools

2025-08-06 ARNE'S	64990000	Bubbles for Training	$18.76
2025-08-07 IN *COLOR ONE SYSTEMS,	63960000	Printing for Megaphone	$148.00
2025-08-07 TST*THE BREAKFAST KLUB	64150000	Balance for Breakfast at Safety Summit	$105.00
2025-08-12 FSP*J. HARDING & CO.	64990000	Balance for Varsity Sweater (RM)	$26.00
2025-08-17 SOUTHWES 5262378207931	64130000	Airfare - Personal Charged incorrectly	$162.00
2025-08-21 ARNE'S	64990000	Decorations: E&E Strategic Planning Session	$102.80
2025-08-22 BUTLER BUSINESS PRODUC	63990000	Office Supplies	$641.22
2025-08-23 APPLE.COM/BILL	64990000	Audit iPad Storage	$2.99
2025-08-25 BUTLER BUSINESS PRODUC	63990000	Office Supplies	$75.71
2025-08-27 WAL-MART #3640	64180000	Refreshments for Safety Summit After Action	$7.98
2025-08-27 LA MADELEINE	64150000	Lunch - Safety Summit After Action	$487.50
2025-08-29 FSP*J. HARDING & CO.	64990000	CSSS Attire for EE Planning Session	$335.10
2025-08-29 FSP*J. HARDING & CO.	64990000	Adult Ed Attire for EE Planning Session	$460.68
2025-08-29 FSP*J. HARDING & CO.	64990000	CSSS Team Attire	$325.00
2025-09-02 JASON'S DELI-TNY-028	64150000	Team Meeting Lunch	$140.45
2025-09-03 TABSE	64970000	TABSE Membership Dues - LE	$105.00
		005 - Center for Safe and Secure Schools	**$3,144.19**

HCDE Procurement Card Report - September Statement

010 - Board of Trustees

2025-08-05	TEXAS ASSOCIATION OF S	64190003	BOT SJOSHI TASA/TASB CONF REGISTRATION	$485.00
2025-08-05	TEXAS ASSOCIATION OF S	64190003	BOT EDAVIS TASA/TASB CONF REGISTRATION	$485.00
2025-08-13	TEXAS ASSOCIATION OF S	64190003	BOT EDICK TASA/TASB CONF REGISTRATION	$485.00
2025-08-15	HOUSTON FIRST CORP.-HO	64140000	HOUSTON STATE OF THE CITY ON 9/15/25 TABLE RESERVE	$5,000.00
2025-08-18	WAL-MART #0752	64180000	REFRESHMENTS FOR THE BOARD CONFERENCE ROOM	$73.27
2025-08-19	TEXAS ASSOCIATION OF S	64940000	JBERMEA TASB VIRTUAL POLICY TRAINING REGISTRATION	$50.00
2025-08-19	AMAZON MKTPL*UN5LZ1Q53	63990000	OFFICE SUPPLIES AND ITEMS BOARD CONF ROOM	$84.68
2025-08-20	PAPPAS DELIVERY	64150000	LUNCH FOR AUGUST 20 BOARD MEETING	$435.63
2025-08-20	AMAZON MKTPL*237HN4HH3	64990000	MISC ITEMS FOR BOARD CONFERENCE ROOM	$29.83
2025-08-22	AMAZON MKTPLACE PMTS	64990000	RETURN TO AMAZON WRONG ITEM SENT -CREDIT	($23.99)
2025-08-28	TEXAS ASSOCIATION OF S	64190003	TASB DISC FOR BOARD REG TASA/TASB CONF	($100.00)
2025-08-28	TEXAS ASSOCIATION OF S	64190003	TASB DISC FOR BOARD REG TASA/TASB CONF	($100.00)
			010 - Board of Trustees	**$6,904.42**

011 - Academic Support

2025-08-05	ITALIANOS RESTAURANT	64150000	Business Mtg. Meal, Senior Directors, 8/05/25	$195.83
2025-08-12	AMAZON.COM	63290000	Amazon Refund for Books damaged, Life lil Instr Bk	($16.82)
2025-08-12	AMAZON.COM	63290000	Amazon Refund for Books damaged, Life lil Instr Bk	($42.05)
2025-08-12	AMAZON.COM	63290000	Amazon Refund for Books damaged, Life lil Instr Bk	($16.82)
2025-08-12	AMAZON.COM	63290000	Amazon Refund for Books damaged, Life lil Instr Bk	($75.69)
2025-08-12	AMAZON.COM	63290000	Amazon Refund for Books damaged, Life lil Instr Bk	($151.38)
2025-08-21	GRACES ON KIRBY	64150000	Business Mtg. Meal, CTE Ldrship Coordinator (ILTX)	$93.01
2025-08-25	HOUSTON CHRONICLE CIRC	63290000	Newspaper subscription, Assist. Supt., Aug.2025	$27.72
2025-08-27	PAPPADEAUX #86	64150000	Business Mtg. Meal, Alief ISD EF Liaison	$76.98
2025-09-02	SALTGRASS SHEPHED HOU	64150000	Business Mtg. Meal, Senior Directors, 9/2/25	$295.00
			011 - Academic Support	**$385.78**

HCDE Procurement Card Report - September Statement

012 - Education & Enrichment

2025-08-05 LAM PARKING	64170000	Parking, Region 4 event	$22.41
2025-08-20 AMAZON.COM*TI7NG1OA3	63290000	Books	$26.80
2025-08-22 PGA TOUR SUPERSTORE 12	64990000	Split - Uniform/Apparel - E&E and Chief of Staff (73.57%)	$320.00
2025-08-25 WAL-MART #3297	64180000	Refreshments - E&E Director Team Meeting	$34.60
2025-08-25 AMAZON MKTPL*FA7OA7RI3	63990000	Supplies	$312.43
2025-08-27 FSP*J. HARDING & CO.	64990000	Split -HCDE logo embroidering (58.54%)	$72.00
2025-08-28 REGION 4 EDUCATION SER	64940000	Workshop Registration @ Region 4	$145.00
		012 - Education & Enrichment	**$933.24**

HCDE Procurement Card Report - September Statement

030 - Human Resources

2025-08-05	IDENTOGO - TX FINGERPR	62990000	Fingerprints (current employee)	$38.00
2025-08-05	IDENTOGO - TX FINGERPR	62990000	Fingerprints (current employee)	$38.00
2025-08-06	J. HARDING & CO	63990000	Items for Convocation	$150.00
2025-08-06	TX EDUCATN AGY CERT	64990000	TEA Educ Aide Cert App fee	$34.00
2025-08-07	EQUIFAX INC.	64990000	Employment Verification for applicant	$123.14
2025-08-10	AMAZON MKTPL*EX81X29Q3	63990000	General supplies	$9.49
2025-08-12	AMAZON MKTPL*ZI68X5JZ3	63990000	General supplies	$27.47
2025-08-13	IDENTOGO	62990000	Fingerprints (current employee)	$38.00
2025-08-13	IDENTOGO	62990000	Fingerprints (current employee)	$38.00
2025-08-13	4IMPRINT, INC	64990005	Promo items for Flu Shots	$1,503.34
2025-08-13	IDENTOGO	62990000	Fingerprints (current employee)	$38.00
2025-08-13	AMAZON MKTPL*570GB88B3	63990000	Fridge for Conf Room	$629.99
2025-08-15	IDENTOGO	62990000	Fingerprints for an applicant	$48.00
2025-08-15	IDENTOGO	62990000	Fingerprints (current employee)	$38.00
2025-08-15	IDENTOGO	62990000	Fingerprints (current employee)	$38.00
2025-08-15	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	$48.00
2025-08-15	IDENTOGO	62990000	Fingerprints (current employee)	$38.00
2025-08-15	TX EDUCATN AGY CERT	64990000	TEA Educ Aide Cert App Fee	$17.00
2025-08-15	IDENTOGO	62990000	Fingerprints (current employee)	$38.00
2025-08-15	IDENTOGO	62990000	Fingerprints (current employee)	$38.00
2025-08-15	IDENTOGO	62990000	Fingerprints (current employee)	$38.00
2025-08-15	IDENTOGO	62990000	Fingerprints (current employee)	$38.00
2025-08-15	AMAZON MKTPL*WS9BK2YH3	63990000	Office supplies	$69.68
2025-08-18	AMAZON MKTPLACE PMTS	63990000	Office supplies - Refund - didn't need	($19.99)
2025-08-18	HOUSTON HUMAN RESOURCE	64970000	HR Houston Membership renewal	$100.00
2025-08-18	IDENTOGO	62990000	Fingerprints (current employee)	$38.00
2025-08-18	AMAZON MKTPL*363MW02W3	63990000	Office supplies	$45.99
2025-08-20	USPS PO 4801740017	64980000	Postage	$62.80
2025-08-20	USPS PO 4801740017	64980000	Postage	$31.40
2025-08-21	TX EDUCATN AGY CERT	64990000	TEA Educ Aide Cert App Fee	$17.00
2025-08-21	TX EDUCATN AGY CERT	64990000	TEA Educ Aide Cert App Fee	$17.00
2025-08-21	AMAZON MKTPL*8I5I80NC3	64990005	Items for wellness	$50.99
2025-08-22	SAMSCLUB.COM	64180000	Refreshments for New Employee Orientation	$67.18
2025-08-22	AMAZON MKTPL*WZ22L7OU3	64990005	Items for wellness	$121.53
2025-08-22	AMAZON MKTPL*UZ9SM68N3	63990000	Office supplies	$119.57
2025-08-22	AMAZON MKTPL*ML3D86KF3	63990000	Office supplies	$8.99
2025-08-22	AMAZON MKTPL*2T3941O03	64990005	Items for Wellness	$82.32
2025-08-22	AMAZON MKTPL*JD1791B23	62990000	Office supplies	$7.99
2025-08-23	AMAZON MKTPL*9K37K7T63	63990000	Office supplies	$91.11
2025-08-25	AMAZON MKTPL*AK3C74L23	63990000	Office supplies	$285.99
2025-08-26	AMAZON MKTPL*DQ5I203E3	63990000	Office supplies	$15.98
2025-08-26	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	$48.00
2025-08-26	AMAZON.COM*1S9WD9PF3	64990000	Items for HR Retreat	$216.00
2025-08-27	IDENTOGO - TX FINGERPR	64990000	Fingerprints for an applicant	$48.00
2025-08-27	AMAZON MKTPL*X10LP4T63	64990000	Items for HR Retreat	$239.94
2025-08-28	TASBO	64940000	FMLA: Advanced Topics Webinar - EI	$160.00
2025-08-28	A & K CAKE SHOP	64180000	Refreshments for HR Lunch Meeting	$124.00
2025-08-28	WAL-MART #5116	64180000	Refreshments for new hires/front office/job fairs	$178.94

030 - Human Resources

2025-08-29 FSP*J. HARDING & CO.	63990000	Name on the back of Convocation shirt	$15.00
2025-09-02 INDEED USI25-04790866	64960000	Job Posting for HS	$218.52
2025-09-03 IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	$38.00
2025-09-03 TASPA	64970000	TASPA Membership Renewal - Dr. S	$125.00
2025-09-03 IN *AMERICAN ASSOC OF	64970000	AASPA Membership Renewal - Dr. S	$275.00
2025-09-03 IDENTOGO - TX FINGERPR	62990000	Fingerprints (current employee)	$38.00
2025-09-04 4IMPRINT, INC	64990005	Promo items for Wellness	$349.29
		030 - Human Resources	**$6,333.65**

050 - Business Support Services

2025-08-08 TST* PALENQUE GROUP -	64150000	Meeting	$91.51
2025-08-09 WM SUPERCENTER #5287	64990000	Goodies	$98.96
2025-08-13 UNITED 01643219626731	64130000	Dr. Amezcua travel	$37.00
2025-08-13 UNITED 01623228457410	64130000	Marcia trip to Dallas	$271.92
2025-08-13 UNITED 01623228457421	64130000	Dr. Amezcua travel to Dallas	$271.92
2025-08-13 UNITED 01643219626720	64130000	Marcia travel	$37.00
2025-08-13 UNITED 01643219626742	64130000	Marcia Travel	$37.00
2025-08-13 UNITED 01643219626753	64130000	Amezcua Travel	$37.00
2025-08-13 ASSOCIATION OF SCHOOL	64970000	Membership	$499.00
2025-08-13 H-E-B #610	64990000	Goodies	$84.23
2025-08-21 UNITED 01623251034554	64130000	Liseth Travel to Dallas	$272.24
2025-08-25 GOVERNMENT FINANCE OFF	64970000	Membership	$700.00
2025-08-25 INTUIT *QBOOKS ONLINE	63970000	Software	$115.00
2025-08-27 WM SUPERCENTER #5287	64990000	Tejano Center - Retreat	$260.88
2025-08-28 ASSN *ORDER	64970000	Membership	$355.00
2025-09-01 APT US&C	64970000	Membership Renewal	$269.00
2025-09-03 SAMS CLUB #4764	64180000	Business Services - Fuel Station	$168.14
2025-09-04 APT US&C	64940000	CPFIM Training	$299.00
		050 - Business Support Services	**$3,904.80**

HCDE Procurement Card Report - September Statement

083 - Facilities Support Services

2025-08-04 BANNER SOLUTIONS	63150000	Building supplies - 6300 Irvington	$295.19
2025-08-05 JOHNSON SUPPLY N SHE	63150000	Building supplies - Adult Ed	$37.68
2025-08-05 TASBO	64940000	Membership - Facilities	$145.00
2025-08-05 SHELL OIL 57543434500	63110000	Gas #44 - Facilities	$82.04
2025-08-05 THE HOME DEPOT 1326	63190000	Maintenance supplies - Fac	$6.98
2025-08-06 THE HOME DEPOT 6806	63190000	Maintenance supplies - Fac	$29.74
2025-08-06 THE HOME DEPOT 569	63190000	Maintenance supplies - Facilities	$29.58
2025-08-06 AMAZON MKTPL*B031P10W3	64990000	Breakroom supplies needed	$91.94
2025-08-06 AMAZON MKTPL*MG2D67BE3	64990000	Items needed for staff (never received & refunded)	$44.99
2025-08-06 AMAZON MKTPL*7H3PR9GP3	64990000	Items needed for campuses	$101.99
2025-08-06 JOHNSON SUPPLY N SHE	63150000	Building supplies - 6300 Irvington	$275.64
2025-08-06 EXXON HONEY FARMS #836	63110000	Gas Unit #26 - Facilities	$89.04
2025-08-07 SHELL OIL 57545868903	63110000	Gas #6 - Facilities	$57.23
2025-08-07 AMAZON.COM*5N57I34A3	64990000	Items needed for staff	$58.34
2025-08-07 UNITED REFRIG BR #83	63190000	Maintenance supplies - Facilities	$28.34
2025-08-07 GUARDIAN REPAIR PART	63190000	Maintenance supplies - Facilities	$18.49
2025-08-08 SHELL OIL 575418552QPS	63110000	Gas #51- Facilities	$30.00
2025-08-11 THE HOME DEPOT #0585	63190000	Maintenance supplies - Facilities	$10.40
2025-08-11 THE HOME DEPOT #6525	63190000	Maintenance supplies - Fac	$16.26
2025-08-11 THE HOME DEPOT 577	63190000	Maintenance supplies - Fac	$22.94
2025-08-11 AMAZON MKTPL*FD7DB6343	63190000	Maintenance supplies - Facilities	$218.49
2025-08-11 AMAZON MKTPL*RC0976UP3	63190000	Maintenance supplies - Facilities	$160.08
2025-08-11 EXXON HONEY FARMS #837	63110000	Gas #32 - Facilities	$54.41
2025-08-12 ODP BUS SOL LLC # 1011	64990000	Items ordered, received damaged & refunded	($115.10)
2025-08-12 CHECKPOINT 104	63110000	Gas #45 - Facilities	$69.95
2025-08-12 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	$351.29
2025-08-13 THE HOME DEPOT 565	63190000	Maintenance supplies - Facilities	$267.43
2025-08-13 JENSEN FOOD MART	63110000	Gas #39 - Facilities	$53.58
2025-08-13 AMAZON MKTPL*Y038G1G23	64990000	Items needed for meeting rooms.	$155.18
2025-08-13 AMAZON MKTPL*6X1DX9DN3	63190000	Maintenance supplies - Facilities	$7.22
2025-08-13 AMAZON MKTPL*M72X81DQ3	63190000	Maintenance supplies - Facilities	$23.62
2025-08-13 AMAZON MKTPL*4G73Z5GZ3	64990000	Items needed for NPO building.	$117.98
2025-08-13 AMAZON MKTPL*GB6NM0693	63150000	Building supplies - 6300 Irvington	$196.00
2025-08-13 AMAZON MKTPL*OR89N7HI3	63190000	Maintenance supplies - Facilities	$19.98
2025-08-13 AMAZON MKTPL*T51TY12W3	63190000	Maintenance supplies - Facilities	$151.55
2025-08-14 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	$353.77
2025-08-14 LOS CUCOS MEXICAN CAFE	64150000	Convocation Preparedness Recap	$541.92
2025-08-14 THE HOME DEPOT #0577	63190000	Maintenance supplies - Fac	$1.47
2025-08-14 THE HOME DEPOT #0577	64990000	Bug spray	$22.94
2025-08-14 THE HOME DEPOT #6985	64990000	Items needed for ABS West	$93.87
2025-08-14 UNITED REFRIG BR #83	63190000	Maintenance supplies - Facilities	$43.24
2025-08-14 EXXON BUSY BEE	63110000	Gas #6- Fac	$59.15
2025-08-14 EXXON FUEL MAXX 64	63110000	Gas #26 - Fac	$78.00
2025-08-14 EXXON STAR STOP # 68	63110000	Gas #9 - Facilities	$77.71
2025-08-14 WM SUPERCENTER #3640	64990000	Convocation Preparedness Recap	$8.31
2025-08-14 KROGER #346	64180000	Convocation Preparedness Recap	$114.93
2025-08-14 EXXON STAR STOP #65	63110000	Gas #32 - Facilities	$81.41
2025-08-15 AMAZON MKTPL*WJ5KF25K3	63190000	Maintenance supplies - Facilities	$95.82
2025-08-15 3880 S DAIRY ASHFORQPS	63110000	Gas - Facilities	$15.00
2025-08-15 EXXON ROASTER #10	63110000	Gas - Facilities	$20.00
2025-08-15 THE HOME DEPOT 565	63190000	Maintenance supplies - Facilities	$56.32
2025-08-15 OFFICE DEPOT #2809	63990000	Office supplies needed	$316.60

083 - Facilities Support Services

2025-08-15	THE HOME DEPOT 577	63190000	Maintenance supplies - Fac	$9.24
2025-08-16	THE HEIGHTS MUFFLER SH	62470000	Vehicle Inspection #6 -Fac	$19.05
2025-08-18	THE HEIGHTS MUFFLER SH	62470000	Vehicle Inspection #7 -Fac	$19.05
2025-08-18	THE HEIGHTS MUFFLER SH	62470000	Vehicle Inspection #44 -Fac	$19.05
2025-08-18	O'REILLY 403	63170000	Vehicle parts #39 - Facilities	$88.95
2025-08-18	GRAINGER	63190000	Maintenance supplies - Facilities	$193.06
2025-08-18	EXXON STAR STOP #65	63110000	Gas #44 - Facilities	$68.86
2025-08-18	3880 S DAIRY ASHFORQPS	63110000	Gas #9 -Facilities	$50.15
2025-08-19	ZORO TOOLS INC	63150000	Building supplies - 6300 Irvington	$691.99
2025-08-19	THE HEIGHTS MUFFLER SH	62470000	Vehicle Inspection #20 -Fac	$19.05
2025-08-19	THE HEIGHTS MUFFLER SH	62470000	Vehicle Inspection #2 -Fac	$19.05
2025-08-19	AMAZON MKTPL*3D1BQ7A43	64990000	Items needed for meeting rooms	$45.40
2025-08-20	EXXON STAR STOP # 68	63110000	Gas #32 - Fac	$62.63
2025-08-20	EXXON BUSY BEE	63110000	Gas #6 - Fac	$58.64
2025-08-20	O'REILLY 403	63170000	Vehicle parts #20,31, &2 - FAC	$336.87
2025-08-20	SHERWIN-WILLIAMS707458	63150000	Building supplies - NPO/Westview	$126.53
2025-08-20	TS DISTRIBUTORS INC	63190000	Maintenance supplies - Facilities	$73.85
2025-08-20	FP MAILING SOLUTIONS	64980000	Postage	$931.50
2025-08-21	HARRIS COUNTY TX - SCA	62470000	Vehicle registration #2,20, 44 - FAC	$30.75
2025-08-21	HARRIS COUNTY TX - SCA	62470000	Fees vehicle registration - Fac	$1.16
2025-08-21	EXXON FUEL MAXX 64	63150000	Gas #26 - Facilities	$70.07
2025-08-21	AMAZON MKTPL*PN4J35O43	63190000	Maintenance supplies - Facilities	$13.86
2025-08-21	AMAZON MKTPL*OO7GO1T43	63190000	Maintenance supplies - Facilities	$59.95
2025-08-21	TRIPLE S STEEL HOLDING	63190000	Maintenance supplies - Facilities	$170.00
2025-08-22	O'REILLY 404	63170000	Vehicle parts #39 - Facitiles	$12.41
2025-08-22	XL PARTS 041	63170000	Vehicle parts #39 - Facilities	$632.23
2025-08-22	CHASTANG FORD	63170000	Vehicle part - Fac	$68.73
2025-08-22	TST* NOTHING BUNDT CAK	64180000	FY25-26 F.O.G. Refresher Training	$93.00
2025-08-22	JENSEN FOOD MART	63110000	Gas #4 - Facilities	$56.03
2025-08-22	THE HOME DEPOT 577	63150000	Building supplies - NPO/Westview	$120.37
2025-08-22	JOHNSON SUPPLY PASADEN	63190000	Maintenance supplies - Facilities	$96.00
2025-08-22	AMAZON MKTPL*DT8W673B3	63190000	Maintenance supplies - Facilities	$4.81
2025-08-22	THE HOME DEPOT #6509	63150000	Split - Maintenance supplies - Facilities (5.05%)	$7.97
2025-08-22	THE HOME DEPOT #0577	63150000	Building supplies - NPO/Westview	$12.26
2025-08-22	XL PARTS 041	63190000	Maintenance supplies - Facilities	$399.00
2025-08-22	ULINE *SHIP SUPPLIES	63150000	1st Floor Breakroom	$739.90
2025-08-23	AMAZON.COM*J03QP65I3	63190000	Maintenance supplies - Facilities	$44.97
2025-08-23	ULINE *SHIP SUPPLIES	63150000	1st Floor Breakroom Front door	$315.32
2025-08-25	EXXON HONEY FARMS #834	63110000	Gas #9 - Facilities	$66.41
2025-08-25	AMAZON MKTPL*GY81U5SV3	64990000	Items needed for campuses	$203.98
2025-08-25	O'REILLY 404	63190000	Maintenance supplies - Facilities	$117.71
2025-08-25	EXXON ROASTER #10	63110000	Gas #6 - Facilities	$55.59
2025-08-25	EXXON STAR STOP # 68	63110000	Gas #32 - Facilities	$81.75
2025-08-25	CHEVRON 0108129	63110000	Gas #45 - Facilities	$81.99
2025-08-26	EXXON BUSY BEE	63110000	Gas #44 - Facilities	$80.00
2025-08-26	THE HEIGHTS MUFFLER SH	62470000	Vehicle Inspection #39 -Fac	$19.05
2025-08-26	AMAZON MKTPL*SS24T6I83	64990000	Building supplies needed.	$31.28
2025-08-26	AMAZON MKTPL*EM8KW3E43	64990000	Building supplies needed for	$61.38
2025-08-26	AMAZON MKTPL*VN5ZA2CV3	64990000	Building supplies needed.	$185.93

083 - Facilities Support Services

2025-08-26 TST* DEMERIS BAR-B-Q -	64150000	Maintenance/Construction Meeting	$118.67
2025-08-27 THE HOME DEPOT 585	63190000	Split - Maintenance supplies - Facilities (27.14%)	$12.98
2025-08-27 THE HOME DEPOT #6509	63190000	Maintenance supplies - Fac	$13.98
2025-08-27 SHERWIN-WILLIAMS707458	63150000	Building supplies - NPO/Westview	$143.69
2025-08-27 GUARDIAN REPAIR PART	64990000	Vacuum replacements for ABS East	$851.60
2025-08-27 O'REILLY 403	63170000	Vehicle parts #51,52,59 -Facilities	$319.80
2025-08-28 THE HOME DEPOT #0577	63150000	Building supplies - 6300 Irvington	$34.51
2025-08-28 THE HOME DEPOT 569	63190000	Maintenance supplies - Facilities	$10.98
2025-08-28 THE HOME DEPOT 6985	63190000	Maintenance supplies - Facilities	$84.22
2025-08-28 LOWES #01128*	63150000	Building supplies - 6300	$5.98
2025-08-28 GRAINGER	64990000	Replacement bulbs 6300/Conference Center	$62.64
2025-08-28 HARRIS COUNTY TX - SCA	62470000	Vehicle registration fees -Fac	$1.16
2025-08-28 HARRIS COUNTY TX - SCA	62470000	Vehicle registration #6,7,39 -Fac	$30.75
2025-08-28 ULINE *SHIP SUPPLIES	63150000	Sleep Pod Room	$195.42
2025-08-29 JENSEN FOOD MART	63110000	Gas #4 - Facilities	$59.42
2025-08-29 THE HOME DEPOT #0577	63190000	Maintenance supplies - Fac	$13.94
2025-08-29 THE HOME DEPOT #1326	63190000	Maintenance supplies - Facilities	$97.80
2025-08-29 THE HOME DEPOT #1326	63150000	Building supplies - 6300 Irvington	$13.23
2025-08-29 THE HEIGHTS MUFFLER SH	62470000	Vehicle Inspection #29 -Fac	$19.05
2025-08-29 AN CHEVROLET GULF FREE	63170000	Vehicle parts #46 - Facilities	$40.68
2025-08-30 THE HEIGHTS MUFFLER SH	62470000	Vehicle Inspection #45 -Fac	$19.05
2025-08-30 THE HEIGHTS MUFFLER SH	63170000	Vehicle parts #46 - Facilities	$1,339.00
2025-08-30 THE HEIGHTS MUFFLER SH	62470000	Vehicle Inspection #43 -Fac	$19.05
2025-09-02 THE HOME DEPOT #0585	63190000	Maintenance supplies - Facilities	$180.92
2025-09-02 THE HOME DEPOT 6985	63190000	Maintenance supplies - Facilities	$24.98
2025-09-02 JPMC FEE	64920000	Permit service fees - Facilities	$2.97
2025-09-02 HPC HOUSTON PRMT CTR	64920000	Permit - Facilities	$129.32
2025-09-02 THE HEIGHTS MUFFLER SH	62470000	Vehicle Inspection #46 -Fac	$19.05
2025-09-02 EXXON STAR STOP # 68	63110000	Gas #32 - Facilities	$80.41
2025-09-02 EXXON STAR STOP # 68	63110000	Gas #24 - Fac	$68.54
2025-09-03 HARRIS COUNTY TX - KYL	62470000	Vehicle registration #29 - Facilities	$10.25
2025-09-03 TURNER HARDWARE	63190000	Maintenance supplies - Facilities	$14.28
2025-09-03 HARRIS COUNTY TX - KYL	62470000	Vehicle registration #43,45,46-Fac	$30.75
2025-09-03 HARRIS COUNTY TX - KYL	62470000	Vehicle registration fees - Fac	$0.72
2025-09-03 HARRIS COUNTY TX - KYL	62470000	Vehicle registration fee - Fac	$1.16
2025-09-03 O'REILLY 404	63190000	Maintenance supplies - Facilities	$54.53
2025-09-03 HARBOR FREIGHT TOOLS 4	63190000	Maintenance supplies - Facilities	$49.99
		083 - Facilities Support Services	**$16,126.18**

084 - Facilities Operations

2025-08-04	THE HOME DEPOT #0569	63150000	Building supplies - Highpoint East	$56.50
2025-08-04	THE HOME DEPOT #0569	63150000	Building supplies - Highpoint East	$33.30
2025-08-04	THE HOME DEPOT #0569	63150000	Building supplies - ABE East	$33.30
2025-08-04	660 DOOR PRO SYSTEMS	63150000	Building supplies - ABS West	$1,000.53
2025-08-04	THE HOME DEPOT 1832	63150000	Building supplies - Fortis	$314.98
2025-08-05	THE HOME DEPOT #6509	63150000	Building supplies - ABS East	$39.70
2025-08-06	GRIESENBECK ARCH PRODU	63150000	Building supplies - ABS East	$982.00
2025-08-06	THE HOME DEPOT #0585	63150000	Building supplies - Highpoint East	$115.82
2025-08-06	THE HOME DEPOT #0585	63150000	Build supplies - ABS West	$79.40
2025-08-06	PPG PAINTS 8053	63150000	Building supplies - Fortis	$103.98
2025-08-11	IN *INTEGRATED ECO SOL	62460000	Building Maintenance - Highpoint East	$1,030.82
2025-08-12	THE HOME DEPOT #6510	63150000	Building supplies - Fortis	$29.98
2025-08-13	THE HOME DEPOT 1832	63150000	Building supplies - ABS West	$6.97
2025-08-14	GRAINGER	63150000	Building supplies - Highpoint East	$121.12
2025-08-14	AMAZON MKTPL*MJ96E9HE3	63150000	Building supplies - ABS East	$36.50
2025-08-18	GRAINGER	63150000	Building supplies - Highpoint East	$316.46
2025-08-20	THE HOME DEPOT 577	63150000	Building supplies - ABS West	$34.35
2025-08-20	JOHNSON SUPPLY STONEY	63150000	Building supplies - ABS West	$279.63
2025-08-22	AMAZON.COM*7L6HU8H13	63150000	Building supplies - ABS East	$119.92
2025-08-22	THE HOME DEPOT #6509	63150000	Split - Building Supplies - ABS West (94.95%)	$149.94
2025-08-25	BANNER SOLUTIONS	63150000	Building supplies - ABS West	$608.06
2025-08-25	CITY OF HOUSTON HEALTH	64920000	Permit service fee - ABS West	$2.32
2025-08-25	CITY OF HOUSTON HEALTH	64920000	Building permit - ABS West	$66.20
2025-08-27	THE HOME DEPOT 585	63150000	Split - Building Permit - ABS West (72.86%)	$34.85
2025-08-28	THE HOME DEPOT 6806	63150000	Building supplies - Highpoint East	$77.94
2025-08-28	REPUBLIC BATTERY	63150000	Building supplies - ABS East	$270.00
			084 - Facilities Operations	**$5,944.57**

089 - Choice Facility Partners

2025-08-07	TASBO	64140000	TASBO SUBSCRIPTION RENEWAL	$145.00
2025-08-11	TEXAS RURAL EDUCATION	64970000	Split - Membership TREA (40%)	$320.00
2025-08-12	IN *MCAADS.COM	64960000	Legal Publication Fees for #25/052TC	$1,425.00
2025-08-13	WAL-MART #3640	64180000	Materials for Team Building Day	$174.17
2025-08-13	HUBSPOT INC.	64990000	Subscription for CRM Usage - Choice Partners	$400.00
2025-08-15	DAVE & BUSTERS #39	62990000	Team Building Day	$390.43
2025-08-16	TST* HOMESTEAD KITCHEN	64150000	Breakfast for Team Building Day	$661.46
2025-08-17	AMAZON MKTPL*GX9AL42I3	63990000	Office Supplies	$5.99
2025-08-19	AMAZON MKTPL*CT69T3DA3	63990000	office supplies	$272.28
2025-08-19	AMAZON MKTPL*ND84I1EJ2	63990000	Office supplies	$18.95
2025-08-22	IN *FORWARD TIMES PUBL	64960000	Legal Publication Fees for #25/052TC	$256.50
2025-08-25	THE UPS STORE 2626	64980000	Shipping materials for Hildago County Meeting	$85.52
2025-08-25	PAYPAL *ALIEFISDEDU	64960003	Alief Education Foundation Golf	$2,000.00
2025-09-02	THE UPS STORE 2626	64980000	Postage for Timeline Materials	$137.37
			089 - Choice Facility Partners	**$6,292.67**

089 - Choice Partners

2025-08-06	DAVE & BUSTER'S, INC.	62990000	Team building	$309.88
2025-08-11	TASBO	64970000	Annual TASBO Membership	$145.00
2025-08-13	ASBO	62650000	Split - Exhibit Booth ASBO (40%)	$580.00
2025-08-14	NIGP	62650000	Split - Exhibit Booth NIGP (40%)	$1,580.00
2025-08-21	IN *COLOR ONE SYSTEMS,	63960000	printing	$420.00
2025-08-27	PAPPADEAUX SEAFOOD KIT	64150000	Split - Team Lunch Meeting (40%)	$345.02
2025-09-02	IN *MCAADS.COM	64960000	USA Today Advertisement	$1,425.00
			089 - Choice Partners	**$4,804.90**

090 - Technology Support Services

2025-08-05	CALENDLY	63970001	Team Monthly	$60.00
2025-08-12	AMAZON MKTPL*2C3399LT3	63990000	Supplies	$202.31
2025-08-13	FRESHWORKS INC	63970001	ServiceDesk support Software.	$50.00
2025-08-15	AMAZON MKTPLACE PMTS	63990000	Refund	($111.59)
2025-08-16	AMAZON MKTPL*YS7SG2C33	63990000	Supplies	$7.33
2025-08-17	AMAZON MKTPL*PB7DT53M3	63990000	Supplies	$139.00
2025-08-25	AMAZON MKTPL*TN7OG5QY3	63990000	Supplies	$217.91
2025-08-27	AMAZON MKTPL*8S5HM1933	63990000	Supplies	$159.32
2025-08-27	AMAZON MKTPL*SV65H2CJ3	63990000	Supplies	$88.42
2025-08-29	AMAZON MKTPLACE PMTS	63990000	Refund	($134.29)
2025-09-03	4IMPRINT, INC	63960000	Presentation Folders	$380.44
			090 - Technology Support Services	**$1,058.85**

092 - Marketing Services

2025-08-13	REDBOOTH	64990000	Subscription service for project management	$300.00
2025-08-14	TEXAS SCHOOL PUBLIC RE	64960004	Eblast for PTIC	$500.00
2025-08-15	STK*SHUTTERSTOCK	64990000	Subscription service for stock digital media	$246.81
2025-08-25	HILTON HOTEL AMERICAS	64110000	Lodging for TASA/TASB	$324.09
2025-08-25	HILTON HOTEL AMERICAS	64110000	Lodging for TASA/TASB	$324.09
2025-08-25	HILTON HOTEL AMERICAS	64110000	Lodging for TASA/TASB	$324.09
2025-08-29	CXLN FEE* TXEDCON CXL	64110000	Cancellation fee for TASA/TASB lodging	$25.00
2025-08-29	CXLN FEE* TXEDCON CXL	64110000	Cancellation fee for TASA/TASB lodging	$25.00
2025-08-29	CXLN FEE* TXEDCON CXL	64110000	Cancellation fee for TASA/TASB lodging	$25.00
2025-08-30	SMART CITY ELECTRIC	62660000	Electricity for TASA/TASB	$247.82
2025-08-30	CCI*CONSTANT-CONTACT	64990000	Constant Contact software for email blasts	$859.00
2025-09-03	ZACHRY PUBLICATIONS	64960004	Advertising	$300.00
			092 - Marketing Services	**$3,500.90**

HCDE Procurement Card Report - September Statement

093 - Chief Information Officer

2025-08-07 AMAZON MKTPLACE PMTS	64990000	Refund-Convocation	($32.99)
2025-08-07 ACCESS INTELLIGENCE-CH	64940000	Online Professional Development	$635.00
2025-08-08 HYATT PLACE	64110000	Lodging for D. Clark for Convocation	$135.70
2025-08-08 HYATT PLACE	64110000	Lodging for M. Loera for Convocation	$135.70
2025-08-13 AMAZON MKTPL*YS48S4G73	63990000	Supplies	$22.53
2025-08-14 FSP*PUBLIC RELATIONS S	64990000	Job Posting on PRSA	$175.00
2025-08-22 TWP*SUB74399602	63290000	The Washington Post subscription for D. Clark	$4.00
2025-09-04 HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	$27.72
2025-09-05 AMAZON MKTPL*FG1Z90YJ3	63990000	Supplies	$39.99
		093 - Chief Information Officer	**$1,142.65**

094 - External Relations

2025-08-12 PMUSA 953047 HOUSTON	64170000	Local daily mileage	$4.20
2025-08-13 AVENIDA NORTH GARAGE	64170000	Local daily mileage	$2.00
2025-08-22 PGA TOUR SUPERSTORE 12	64990000	Split - Uniform/Apparel - E&E and Chief of Staff (26.43%)	$114.98
2025-08-27 FSP*J. HARDING & CO.	64990000	Split -HCDE logo embroidering (41.46%)	$51.00
2025-08-27 HOUSTON CHRONICLE CIRC	63290000	Reading materials	$29.99
2025-09-04 HOUSTON CHRONICLE CIRC	63290000	Subscription Digital Access to Houston Chronicle	$0.99
		094 - External Relations	**$203.16**

111 - Therapy Services

2025-08-06 SHIPLEY DO-NUTS - FC51	64180000	Refreshments for Returning Staff Orientation.	$151.88
2025-08-07 TACO CABANA #20141	64150000	Food for Returning Staff Orientation	$691.70
2025-08-12 THERAPRO	63390000	Testing supplies	$283.95
2025-08-15 AWL*PEARSON EDUCATION	63390000	Testing supplies	$591.36
2025-08-19 TEXAS COUNCIL OF ADMIN	64970000	C.Crabb membership TCASE renewal	$125.00
2025-08-21 WEST MUSIC CATALOG	63990000	Guitar used for music therapy students	$404.10
2025-08-21 WPS PUBLISH	63390000	Student testing supplies used in the district	$2,157.10
2025-08-25 KROGER #346	64180000	Refreshments for New Employee Orientation	$28.47
2025-08-26 SHIPLEY DO-NUTS - FC82	64180000	Refreshments for New Employee Orientation	$25.90
		111 - Therapy Services	**$4,459.46**

131 - ABS East

2025-08-10 SAMSCLUB.COM	64180000	expense for staff meeting refreshments	$352.80
2025-08-12 SAMSCLUB.COM	64180000	expense for staff meeting refreshments	$348.16
		131 - ABS East	**$700.96**

132 - ABS West

2025-08-07 INDIOS TACO HOUSE	64180000	ABS West Professional Development	$495.14
2025-08-10 WM SUPERCENTER #3827	64990000	Boys Town Trading Store	$253.50
2025-08-10 WAL-MART #3827	63990000	General Supplies	$52.39
2025-08-10 WM SUPERCENTER #3827	64990000	Boys Town Trading Store for students	$98.83
2025-08-11 WAL-MART #3296	64180000	ABS West Professional Development	$123.33
2025-08-11 SAMS CLUB RENEWAL	64970000	Sam' Club Renewal Membership for Jatata Hutton	$110.00
2025-08-11 WM SUPERCENTER #3296	64180000	ABS West Professional Development	$101.28
2025-08-12 WM SUPERCENTER #3296	64180000	ABS West Professional Development	$239.47
2025-08-12 WAL-MART #3296	64180000	ABS West Professional Development	$92.77
2025-08-13 WAL-MART #3296	63990000	General Supplies	$53.56
2025-08-13 WAL-MART #3296	64180000	ABS West Professional Development	$95.72
2025-08-13 WM SUPERCENTER #3296	64180000	ABS West Professional Development	$342.59
2025-08-14 JASON'S DELI-DAF-026	64150000	Administration Business Meeting	$54.60
2025-08-18 WAL-MART #3296	64990000	ABS Front Lobby Television	$342.85
2025-08-19 WAL-MART #3296	63910000	Instructional Supplies	$103.21
2025-08-19 WAL-MART #3296	63910000	Instructional Supplies	$194.38
2025-08-19 WM SUPERCENTER #3296	63990000	General Supplies	$82.75
2025-08-19 WM SUPERCENTER #3296	63990000	General Supplies	$301.39
2025-08-20 SAMSCLUB #4712	63990000	General Supplies	$145.78
2025-08-20 SAMSCLUB #8245	64180000	ABS West Professional Development	$186.56
2025-08-20 SAMSCLUB #8245	64180000	ABS West Professional Development	$318.86
2025-08-20 SAMS CLUB #4712	63910000	Instructional Materials	$396.30
2025-08-20 SAMSCLUB #4712	63990000	General Supplies	$223.39
2025-08-21 SAMSCLUB #4712	64180000	ABS West Professional Development	$207.56
2025-08-22 SAMS CLUB #4769	64990000	ABS West Trading Store for students	$576.26
2025-08-22 SAMSCLUB #4769	64990000	Boys Town Trading Store for students	$118.30
2025-08-22 SAMSCLUB #4769	63990000	General Supplies	$168.48
2025-08-22 JASON'S DELI-DAF-026	64150000	ABS West Staff Development	$861.55
2025-08-25 SAMSCLUB #8245	64990000	Boys Town Trading Store for students	$72.12
2025-08-25 SAMSCLUB #8245	63990000	General Supplies	$40.96
2025-08-25 SAMS CLUB #8245	64990000	ABS West Domestic Lab	$49.98
2025-08-26 MED SHOP PLUS	63990000	ABS West Nurses Office	$8.76
2025-08-26 ALL UNIFORMS N MORE	64990000	Boys Town Trading Store for students	$245.83
2025-08-26 ALL UNIFORMS N MORE	64990000	Boys Town Trading Store for students	$214.86
2025-08-27 WAL-MART #3296	64990000	Boys Town Trading Store for students	$118.60
2025-08-27 WAL-MART #3296	63910000	Instructional Materials	$113.33
2025-08-27 WM SUPERCENTER #3296	63910000	Instructional Materials	$360.79
2025-08-27 WM SUPERCENTER #3296	64990000	Boys Town Trading Store for students	$113.61

HCDE Procurement Card Report - September Statement

132 - ABS West

2025-08-27	WAL-MART #3296	63990000	ABS West Nurses Office	$83.75
2025-08-27	WAL-MART #3296	63910000	Instructional Materials	$495.84
2025-08-29	AMAZON MKTPL*CN5AP28R3	64990000	ABS West Misc Operation Cost	$906.00
2025-08-29	AMAZON MKTPL*9L8CL0O53	64990000	ABS West Misc Operation Cost	$950.89
			132 - ABS West	**$10,116.12**

HCDE Procurement Card Report - September Statement

301 - CES-Senior Director

2025-08-05	AMAZON MKTPL*VO9NJ0I43	63990000	Pom Poms for cohort team building activity	$127.92
2025-08-05	REGION 4 EDUCATION SER	64940000	Reg. Fee for Accountability Impact Summit - Andrea	$145.00
2025-08-05	REGION 4 EDUCATION SER	64940000	Reg. Fee for Accountability Impact Summit - Cleo W	$145.00
2025-08-05	AVENIDA NORTH GARAGE	64170000	Region 4 Event	$30.00
2025-08-06	240 TUTORING, INC	63970000	software purchases - teacher test vouchers	$3,000.00
2025-08-07	AMAZON MKTPL*R15EA0GK3	64990000	Black Shirt for CES manager - Thomas G.	$14.99
2025-08-08	AMAZON MKTPL*D53DM84O3	63990000	Wooden Bridges (4) for CES Summit	$50.40
2025-08-09	AMAZON MKTPL*YX0S08Y63	63990000	Office Supplies - Folders, Pens, Journal	$81.08
2025-08-12	ITALIANOS RESTAURANT	64150000	E&E Quarterly Step Back Lunch Mtg.	$173.12
2025-08-12	COMMUNISPOND.COM	64140000	Executive Presentation Skills workshop - Thomas G.	$1,435.50
2025-08-13	AMAZON MKTPL*CY5M881S3	63990000	Split - Wood puzzle bridge and mini bridges (73.97%)	$34.07
2025-08-13	AMAZON MKTPL*CY5M881S3	63290000	Split - Book - Leo the Little Engineer (26.03%)	$11.99
2025-08-14	AMAZON MKTPL*RD9UO7SM3	63990000	Paper bags for CES cohorts	$41.88
2025-08-14	JASON'S DELI-TNY-028	64150000	CES Team Building Lunch Mtg.	$93.69
2025-08-15	FSP*J. HARDING & CO.	64990000	Jackets and Denim Shirts for CES new hires	$288.46
2025-08-16	AMAZON MKTPLACE PMTS	63990000	Refund for bags returned - Wrong Size	($19.89)
2025-08-17	AMAZON.COM	63290000	Refund for book that didn't get delivered.	($46.75)
2025-08-18	AMAZON MKTPL*LW3T922B3	63990000	Wooden Bridge (2) for CES Summit	$25.20
2025-08-18	JASON'S DELI-TNY-028	64180000	refreshments meeting - CES staff	$345.42
2025-08-18	WWW.TASANET.ORG	64970000	TASA & TABSE Membership Fees - Johanna S.	$200.00
2025-08-18	WWW.TASANET.ORG	64970000	TASA & TABSE Membership Fees - Terae Harris	$200.00
2025-08-18	WWW.TASANET.ORG	64970000	TASA & TABSE Membership Fees - Cleo Harris	$200.00
2025-08-18	AMAZON MKTPL*YM0UY9JZ3	63990000	Office supplies	$78.89
2025-08-18	AMAZON MKTPL*0R9957ZM3	63990000	Office supplies	$74.50
2025-08-18	AMAZON MKTPL*N02V918R3	63990000	Paper bags for CES district cohorts.	$18.69
2025-08-19	AMAZON MKTPL*T81D18XR3	63990000	Office supplies	$67.89
2025-08-19	WAL-MART #5959	64180000	Snacks, Candy, Chips for Coursework	$214.10
2025-08-19	AMAZON MKTPL*VD6QV02Y3	63990000	Office supplies	$78.89
2025-08-19	AMAZON.COM*HM6KM7MA3	63290000	TExES Book for Terae H.	$62.99
2025-08-20	CSOTTE	64140000	CSOTTE 2025 - Reg. Fee for Andrea S.	$250.00
2025-08-20	AMAZON MKTPL*CQ5ZC2F93	63990000	Wireless mouse, journal and pens - Thomas G.	$85.30
2025-08-21	AMAZON MKTPL*EY1Y60AV3	63990000	Split - Puzzle Wooden Bridges (86.51%)	$129.12

HCDE Procurement Card Report - September Statement

301 - CES-Senior Director

2025-08-21	AMAZON MKTPL*EY1Y60AV3	63290000	Split - 2 Books about Bridges (13.49%)	$20.13
2025-08-21	AMAZON MKTPL*JC1736XU3	63990000	Captain Hats for E&E event	$109.93
2025-08-22	AMAZON MKTPL*LQ6UV1BP3	63990000	Office supplies	$26.03
2025-08-22	FSP*J. HARDING & CO.	64990000	Black Jacket & Denim Shirt for Thomas G.	$98.48
2025-08-25	ME-HUMBLE-SERTIFI	62990000	Teambuilding location	$323.31
2025-08-25	TABSE	64970000	TABSE Membership Fee - Andrea S.	$105.00
2025-08-26	CHICK-FIL-A #02820	64150000	Officer of Partnerships/ Lunch for Interview Panel	$108.64
2025-08-26	FSP*J. HARDING & CO.	64990000	Division shirts for E&E Back to School Launch	$773.30
2025-08-26	4IMPRINT, INC	63990000	Pebble Grain Black Portfolios for CES Team	$380.20
2025-08-27	WAL-MART #5959	64180000	ECWC meeting refreshments	$29.09
2025-08-27	JASON'S DELI-TNY-028	64150000	Recruitment Manager - Lunch for Interview Panel	$116.92
2025-08-28	JASON'S DELI-TNY-028	64180000	ECWC meeting breakfast	$184.86
2025-08-28	SAMS CLUB #4769	64180000	Drinks, Snacks, Candy for Coursework	$535.00
2025-08-29	SQ *SPOTLIGHT KARAOKE	64180000	CES Team Building Day - Beverage Fee	$159.00
2025-08-29	ME-HUMBLE-MICROS	62990000	Balance Fee for CES Team Building Day/Main Event	$323.31
2025-08-29	SQ *SPOTLIGHT KARAOKE	63990000	CES Team Building Day at Spotlight Karaoke	$212.00
2025-09-03	FSP*J. HARDING & CO.	64990000	White Shirt for Thomas G.	$70.58
2025-09-04	WWW.TASANET.ORG	64970000	TASA Membership Fee - Andrea S.	$100.00
2025-09-04	IN *BCAL CUSTOM T-SHIR	64990000	Division shirts	$372.50
2025-09-04	J. HARDING & CO	64990000	Green Shirts for CES Team	$351.50
2025-09-05	TST*THE BREAKFAST KLUB	64180000	Division brkfst for team planning day on 9/12/25	$520.00
			301 - CES-Senior Director	**$12,557.23**

501 - Special Schools

2025-08-05	INDIOS TACO HOUSE	64180000	Expenses for Refreshments-Schools Division Meeting	$108.23
2025-08-05	AMAZON MKTPL*IB2YT3NI3	64990000	Expense for Misc Operating Cost	$228.05
2025-08-05	AMAZON MKTPL*D000G0A03	63990000	Expense for General Supplies & Material	$246.88
2025-08-05	AMAZON MKTPL*NW07862S3	63990000	Expense for General Supplies & Material	$83.52
2025-08-05	AMAZON MKTPL*OC6XA0EG3	64990000	Expense for Misc Operating Cost	$99.09
2025-08-06	CHICK-FIL-A #02820	64150000	Expense for Business Mtg- New Teachers Bootcamp	$446.27
2025-08-06	SAMSCLUB.COM	64180000	Expenses for Refreshments-New Teachers Boot Camp	$453.79
2025-08-06	AMAZON MKTPL*IR4VB8O73	64990000	Expense for Misc Operating Cost	$174.63
2025-08-06	AMAZON MKTPL*N22AY5B33	64990000	Expense for Misc Operating Cost	$227.61
2025-08-07	ALONTI CAFE & CATERING	64150000	Expense for Business Mtg Mls-New Teacher Bootcamp	$339.36
2025-08-07	AMAZON MKTPL*JH1LV7DX3	64180000	Expense for Refresh Mtg-Connectionedness Varsity L	$211.15
2025-08-08	AMAZON MKTPL*LK7N55C03	64990000	Expense for Misc Operating Cost-Curricular Connect	$35.98
2025-08-08	AMAZON MKTPL*6O25B1I73	64990000	Expense for Misc Operating Cost-Connectiontedness	$144.84
2025-08-13	CHICK-FIL-A #00930	64150000	Expense for Busi Mtg Mls- New Teachers Bootcamp	$50.86
2025-08-14	SAMSCLUB.COM	64990000	Split - Expenses for Misc for Schools (7.38%)	$105.36
2025-08-14	SAMSCLUB.COM	64180000	Split - Expenses for Refreshments (92.62%)	$1,323.20
2025-08-14	AMAZON MKTPL*8W7T08NQ3	64990000	Expenses for Misc Items for August PD Events-Schls	$360.71
2025-08-16	OFFICE DEPOT #416	63990000	Expense for Gen Supp & Material-Conference 2025	$95.14
2025-08-16	OFFICE DEPOT #416	63990000	Expense for Gen Supp & Material-Conference 2025	$55.36
2025-08-18	OFFICE DEPOT #416	63990000	Expense for Gen Supp & Material-Conference 2025	$51.34
2025-08-18	SHIPLEY DO-NUTS - FC50	64180000	Expenses for Refreshments-Staff Development Mtg	$577.50
2025-08-18	H-E-B #737	64990000	Split - Expenses for Misc for Schools (1.69%)	$3.97
2025-08-18	H-E-B #737	64180000	Split - Expenses for Refreshments (98.31%)	$231.53
2025-08-19	MCALISTER'S TX 103083	64150000	Expenses for Business Mtg Mls-August PD-Schools	$133.47
2025-08-20	LOPEZ MEXICAN HOUSTON	64150000	Expense for Business Mtg Meals-Curriculum Connect	$1,701.53
2025-08-22	UNITED 01623253724363	64130000	Expense for Empl Trvl Transp-CASE MRayson	$299.96
2025-08-22	UNITED 01623253763644	64130000	Expense for Emp Trvl Trans-CASE CNed	$341.96
2025-08-23	OMNI HOTELS	64110000	Expense for Empl Lodging - CASE CNed	$269.94
2025-08-26	WWW.TASANET.ORG	64970000	Expense for Membership Dues-TASA CNed	$400.00

501 - Special Schools

2025-08-28	UNITED 01623270956215	64130000	Expense for Empl Trvl Trans-NABSE CNed	$373.03
2025-08-29	NABSE	64140000	Expense for Empl Rgstr Fee-NABSE CAtkinson	$414.72
2025-08-29	NABSE	64140000	Expense for Empl Trvl Rgstr Fee-NABSE MRayson	$414.72
2025-08-29	UNITED 01623273085335	64130000	Expense for Empl Trvl Rgstr Fee-NABSE MRayson	$227.97
2025-08-29	UNITED 01643261224500	64130000	Expenses for Empl Trvl Transp-NABSE Conference	$35.00
2025-08-29	UNITED 01643261224511	64130000	Expenses for Empl Trvl Transp-NABSE Conference	$35.00
2025-08-29	THE HOME DEPOT 576	64990000	Expenses for Misc Operating Cost-Schools	$26.63
2025-08-30	NABSE	64140000	Expenses for Empl Trvl Conf Reg-NABSE M.Patton	$414.72
2025-08-30	NABSE	64140000	Expenses for Empl Trvl Conf Reg-NABSE C.Ned	$414.72
			501 - Special Schools	**$11,157.74**

800 - Fortis Academy

2025-08-07	TERRA KREATIONS	64990000	Teacher supplies-uniforms	$738.00
2025-08-11	CHICK-FIL-A #03787	64150000	Food staff- team building activity	$99.09
2025-08-11	EZCATER*MCALISTERS DEL	64180000	Welcome Back meeting refreshments	$255.94
2025-08-11	PAINTING WITH A TWIST	64990000	Teambuilding Activity	$390.00
2025-08-11	KROGER #351	63410000	Food- cafeteria	$136.89
2025-08-21	SAMS CLUB #8281	63410000	Cafeteria- food	$419.64
2025-08-22	PAPPAS BAR-B-Q #663Q80	64150000	Teacher Lunch	$192.45
2025-08-22	FOOD TOWN #217	63410000	Cafeteria food	$58.46
2025-08-25	LITTLE CAESARS 4578	63410000	Student lunch	$29.95
2025-08-30	STATEFOODSAFETYCOM	63910000	Instructional material- food safety training	$26.48
2025-09-02	LITTLE CAESARS 4578	63410000	Student lunches	$63.88
2025-09-03	SHELL OIL 12359354003	63110000	Van fuel	$35.00
2025-09-03	FOOD TOWN 015	63410000	Cafeteria- food	$130.55
			800 - Fortis Academy	**$2,576.33**

901 - Head Start

2025-08-05	AMAZON MKTPL*0J3J93KH3	63990000	Split - Back to School Rally Supplies-HS (80%)	$66.79
2025-08-05	AMAZON MKTPL*0J3J93KH3	63990000	Split - Back to School Rally Supplies-EHS (20%)	$16.70
2025-08-06	SHELL OIL 57543434500	63110000	Split - Fuel for HS Courier Vehicle (70%)	$38.75
2025-08-06	SHELL OIL 57543434500	63110000	Split - Fuel for EHS Courier Vehicle (29.99%)	$16.60
2025-08-06	THE HOME DEPOT #0576	63190000	Split - Maintenance supplies - Humble EHS (50%)	$120.67
2025-08-06	THE HOME DEPOT #0576	63190000	Split - Maintenance supplies - Humble (50%)	$120.66
2025-08-06	SAMS CLUB #4843	64180000	Breakfast refreshments for HS teacher training	$226.56
2025-08-06	JOHNSON SUPPLY PASADEN	63190000	Maintenance supplies - LaPorte	$30.46
2025-08-06	GRAINGER	63190000	Maintenance supplies -Tidwell	$3.52
2025-08-06	UNITED REFRIG BR #83	63190000	Maintenance supplies - Sheffield	$84.84
2025-08-06	LOWES #01145*	63190000	Maintenance supplies - Tidwell	$64.52
2025-08-07	SAMS CLUB #8281	64180000	Sam's Return	($4.29)
2025-08-07	SAMSCLUB.COM	63910005	CCP- Classroom Diapers	$1,609.20
2025-08-07	SHELL OIL 57543441802	63110000	Split - Fuel for HS Courier Vehicle (70%)	$34.90
2025-08-07	SHELL OIL 57543441802	63110000	Split - Fuel for EHS Courier Vehicle (30%)	$14.96
2025-08-07	THE HOME DEPOT 569	63190000	Maintenance supplies - Channelview	$145.91
2025-08-07	HUNTON GROUP GREENS	63190000	Maintenance supplies - Channelview	$81.38
2025-08-07	SAMS CLUB #8281	64960000	Split - Job Fair Ads- HS (80%)	$124.00
2025-08-07	SAMS CLUB #8281	64960000	Split - Job Fair Ads- EHS (20%)	$31.00
2025-08-07	UNITED REFRIG BR #83	63190000	Maintenance supplies - Sheffield	$164.08
2025-08-07	FACEBK *VY9TEWL6V2	64960000	Split - Job Fair Ads- HS (80%)	$60.00
2025-08-07	FACEBK *VY9TEWL6V2	64960000	Split - Job Fair Ads- EHS (20%)	$15.00
2025-08-08	CHUY'S 027	64150000	Split - Catering, Back to School Rally-HS (80%)	$3,571.44
2025-08-08	CHUY'S 027	64150000	Split - Catering, Back to School Rally-EHS (20%)	$892.86
2025-08-09	FACEBK *72TCLWL6V2	64960000	Split - Job Fair Ads- HS (80%)	$64.80
2025-08-09	FACEBK *72TCLWL6V2	64960000	Split - Job Fair Ads- EHS (20%)	$16.20
2025-08-11	WALMART.COM 8009256278	63910005	La Porte- Classroom Diapering Supplies	$1,024.91
2025-08-11	THE HOME DEPOT #0569	63190000	Maintenance supplies - Channleview	$59.88
2025-08-11	SAMSCLUB.COM	63910005	Refund- CCP Classroom Diapers	($119.94)
2025-08-11	UNITED REFRIG BR #83	63190000	Maintenance supplies - Sheffield	$178.14
2025-08-11	UNITED REFRIG BR #83	63190000	Maintenance supplies - Channelview	$222.81
2025-08-11	FACEBK *WDTCKX86V2	64960000	Split - Job Fair Ads- HS (80%)	$69.60
2025-08-11	FACEBK *WDTCKX86V2	64960000	Split - Job Fair Ads- EHS (20%)	$17.40
2025-08-12	SAMSCLUB.COM	63990000	Split - Back to School Rally-HS (80%)	$113.07
2025-08-12	SAMSCLUB.COM	63990000	Split - Back to School Rally-EHS (20%)	$28.27
2025-08-13	SAMSCLUB.COM	64180000	Split - Refreshments- Back to School Rally-HS (80%)	$12.74
2025-08-13	SAMSCLUB.COM	64180000	Split - Refreshments- Back to School Rally-EHS (20%)	$3.18

901 - Head Start

2025-08-13 SAMSCLUB.COM	63910005	Split - Barrett- Classroom Diaper Order (53.14%)	$97.44
2025-08-13 SAMSCLUB.COM	63180000	Split - Barrett- Custodial Supplies (46.86%)	$85.92
2025-08-13 SAMSCLUB.COM	63910000	Compton- Classroom Diaper Order	$442.76
2025-08-13 WALMART.COM	63990000	Supplies for back to school rally.-Irvington	$20.58
2025-08-13 FACEBK *VVCMKWQ6V2	64960000	Split - Job Fair Ads-HS (80%)	$74.40
2025-08-13 FACEBK *VVCMKWQ6V2	64960000	Split - job Fair Ads- EHS (20%)	$18.60
2025-08-13 UNITED REFRIG BR #83	63190000	Maintenance supplies - Sheffield	$34.87
2025-08-13 AMAZON MKTPL*FG39V09X3	63990000	Split - Back to School Rally- Supplies HS (80%)	$27.37
2025-08-13 AMAZON MKTPL*FG39V09X3	63990000	Split - Back to School Rally-Supplies EHS (20%)	$6.84
2025-08-14 WALMART.COM	63410000	Baytown- Baby formula and milk.	$407.10
2025-08-14 EXXON HONEY FARMS #861	63110000	Split - Fuel for HS Courier Vehicle (70%)	$32.81
2025-08-14 EXXON HONEY FARMS #861	63110000	Split - Fuel for EHS Courier Vehicle (30%)	$14.06
2025-08-15 SHERWIN-WILLIAMS707458	63190000	Maintenance supplies - Humble	$35.95
2025-08-15 WALMART.COM	64180000	Beverages provided for back to school rally.	$35.62
2025-08-15 SHIPLEY DO-NUTS - FC10	64180000	Breakfast provided for the staff during rally.	$62.50
2025-08-16 FACEBK *PTVD3YU5V2	64960000	Split - Job Fair Ads- HS (80%)	$79.20
2025-08-16 FACEBK *PTVD3YU5V2	64960000	Split - Job Fair Ads- EHS (20%)	$19.80
2025-08-18 THE HOME DEPOT 6507	63190000	Maintenance supplies - LaPorte	$110.79
2025-08-18 SOUTHWASTE DISPOSAL/MC	63190000	Maintenance supplies - Coolwood	$200.00
2025-08-18 USPS PO 4801740017	64980000	Certified Mail- Check to Keynote Speaker	$6.08
2025-08-19 JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Tidwell	$45.57
2025-08-19 FACEBK *AJTR9WG6V2	64960000	Split - Job Fair Ad- HS (80%)	$35.71
2025-08-19 FACEBK *AJTR9WG6V2	64960000	Split - Job Fair Ad-EHS (20%)	$8.93
2025-08-19 FELDESMAN LIEFER LLP	64940000	Split - HS Governance Training Series (50%)	$1,250.00
2025-08-19 FELDESMAN LIEFER LLP	64940000	Split - EHS Governance Training Series (50%)	$1,250.00
2025-08-19 UNITED REFRIG BR #83	63190000	Maintenance supplies - Channelview	$106.23
2025-08-19 PARTS TOWN, LLC	63190000	Maintenance supplies - Sheffield	$359.99
2025-08-20 THE HOME DEPOT #0569	63190000	Maintenance supplies - Channelview	$112.76
2025-08-20 THE HOME DEPOT 6507	63190000	Split - Maintenance supplies - Baytown EHS (50%)	$45.36
2025-08-20 THE HOME DEPOT 6507	63190000	Split - Maintenance supplies - Baytown (50%)	$45.36
2025-08-20 THE HOME DEPOT 569	63190000	Maintenance supplies - Channelview	$128.89
2025-08-20 UNITED REFRIG BR #92	63190000	Split - Maintenance supplies - Baytown EHS (50%)	$202.10
2025-08-20 UNITED REFRIG BR #92	63190000	Split - Maintenance supplies - Baytown (50%)	$202.09
2025-08-20 PARTS TOWN, LLC	63190000	Maintenance supplies - Channelview	$291.00
2025-08-21 GRAINGER	63190000	Maintenance supplies - Channelview	$192.64

901 - Head Start

2025-08-22 GRAINGER	63190000	Maintenance supplies - Baytown	$30.40
2025-08-22 SAMSCLUB.COM	63910005	Split - EHS Classroom Diaper Order (29%)	$48.84
2025-08-22 SAMSCLUB.COM	63910005	Split - CCP Classroom Diaper Order (71%)	$119.58
2025-08-22 WALMART.COM 8009256278	63410000	Baytown- Baby Food for EHS	$84.34
2025-08-22 CITY OF HOUSTON HEALTH	64920000	Split - Coolwood Permit HS (55%)	$15.73
2025-08-22 CITY OF HOUSTON HEALTH	64920000	Split - Coolwood Permit EHS (45%)	$12.87
2025-08-22 CITY OF HOUSTON HEALTH	64920000	Split - Coolwood Permit HS (55%)	$449.40
2025-08-22 CITY OF HOUSTON HEALTH	64920000	Split - Coolwood Permit EHS (45%)	$367.69
2025-08-22 CHEVRON 0108129	63110000	Split - Fuel for HS Courier Vehicle (70%)	$35.39
2025-08-22 CHEVRON 0108129	63110000	Split - Fuel for EHS Courier Vehicle (30%)	$15.17
2025-08-22 UNITED REFRIG BR #83	63190000	Maintenance supplies - Channelview	$39.46
2025-08-22 WALMART.COM	63910005	Barrett- Classroom Diapering Supplies	$641.01
2025-08-22 TX HHSC CCL FEE	64920000	Dogan- Child care licensing Annual fees	$132.16
2025-08-23 PARTS TOWN, LLC	63190000	Maintenance supplies - Tidwell	$156.09
2025-08-23 FASTSIGNS	63190000	Split - Maintenance supplies - Tidwell (50%)	$216.24
2025-08-23 FASTSIGNS	63190000	Split - Maintenance supplies - Tidwell (50%)	$216.23
2025-08-24 WALMART.COM	63910005	Tidwell- Classroom Diaper Supplies Order	$107.88
2025-08-25 THE HOME DEPOT #6507	63190000	Maintenance supplies - LaPorte	$42.52
2025-08-25 UNITED REFRIG BR #83	63190000	Maintenance supplies - Channelview	$84.10
2025-08-25 GRAINGER	63190000	Maintenance supplies - Baytown EHS	$30.40
2025-08-26 WALMART.COM 8009256278	63910005	CCP-Classroom Diaper Order	$39.94
2025-08-26 JOHNSON SUPPLY PASADEN	63190000	Maintenance supplies - LaPorte	$113.93
2025-08-26 GRAINGER	63190000	Maintenance supplies - Coolwood	$92.42
2025-08-26 AMAZON.COM*7H15C6XP3	63910005	CCP-Classroom Diaper Order	$35.99
2025-08-27 THE HOME DEPOT 6806	63190000	Split - Maintenance supplies - Pugh (50%)	$43.49
2025-08-27 THE HOME DEPOT 6806	63190000	Split - Maintenance supplies - Coolwood (50%)	$43.48
2025-08-27 GRAINGER	63190000	Maintenance supplies - Channelview	$7.00
2025-08-27 WALMART.COM 8009256278	63910005	Tidwell- Classroom Diaper Order	$157.04
2025-08-27 CITY SUPPLY COMPANY, I	63190000	Maintenance supplies - Sheffield	$113.40
2025-08-27 IN *QSS, L.C.	63190000	Split - Maintenance supplies - Baytown EHS (50%)	$200.76
2025-08-27 IN *QSS, L.C.	63190000	Split - Maintenance supplies - Baytown (50%)	$200.76
2025-08-27 AMAZON MKTPL*L26K37TQ3	63990000	Admin General Supplies	$14.98
2025-08-27 PARTS TOWN, LLC	63190000	Maintenance supplies - Channelview	$112.56
2025-08-28 SOUTHWES 5262381814390	64130000	Split - Venetia Peacock RTA HS (60%)	$254.37
2025-08-28 SOUTHWES 5262381814390	64130000	Split - Venetia Peacock RTA EHS (40%)	$169.58

HCDE Procurement Card Report - September Statement

901 - Head Start

2025-08-28	ASSOCIATION OF SCHOOL	64940000	Split - Venetia Peacock RTA HS (60%)	$359.40
2025-08-28	ASSOCIATION OF SCHOOL	64940000	Split - Venetia Peacock RTA EHS (40%)	$239.60
2025-08-28	AMAZON MKTPL*K239W2SZ3	63990000	Split - HS Training Supplies (80%)	$220.98
2025-08-28	AMAZON MKTPL*K239W2SZ3	63990000	Split - EHS Training Supplies (20%)	$55.25
2025-08-28	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Channelview	$33.46
2025-08-29	GRAINGER	63190000	Maintenance supplies - Baytown	$49.55
2025-08-29	IN *QSS, L.C.	63190000	Maintenance supplies - Facilities	$65.12
2025-08-29	WALMART.COM	63410000	Baytown- Milk and formula for EHS	$163.40
2025-08-29	EXXON HONEY FARMS #861	63110000	Split - Fuel for HS Courier Vehicle (70%)	$32.41
2025-08-29	EXXON HONEY FARMS #861	63110000	Split - Fuel for EHS Courier Vehicle (30%)	$13.89
2025-08-30	AMAZON MKTPL*O95TA2UU3	63990000	Split - HS Training Supplies (80%)	$15.75
2025-08-30	AMAZON MKTPL*O95TA2UU3	63990000	Split - EHS Training Supplies (20%)	$3.94
2025-09-02	TX HHSC CCL FEE	64920000	La Porte- HHSC Child Care Licensing Fees	$155.68
2025-09-03	THE HOME DEPOT #0576	63190000	Maintenance supplies - Humble	$9.98
2025-09-03	EXXON HONEY FARMS #861	63110000	Split - Fuel for HS Courier Vehicle (70%)	$33.17
2025-09-03	EXXON HONEY FARMS #861	63110000	Split - Fuel for EHS Courier Vehicle (30%)	$14.21
2025-09-03	WALMART.COM	63410000	Baytown- Formula for EHS	$191.82
			901 - Head Start	**$21,413.70**

HCDE Procurement Card Report - September Statement

922 - Coop After School Enrich (CASE)

2025-08-05 JASON'S DELI-TNY-028	64150000	CAP 2025 - 2026 Bootcamp Lunch 8-5-25.	$402.52
2025-08-06 JASON'S DELI-TNY-028	64150000	CAP 2025 - 2026 Bootcamp Lunch 8-6-25.	$401.75
2025-08-13 RAISING CANES 0103	64150000	Business Meetings - Meals (Summer Planning)	$139.97
2025-08-18 WM SUPERCENTER #3640	64990000	Snacks for afterschool program at Cobb.	$151.85
2025-08-20 WINGSTOP 0114	64150000	Meal for CASE for Kids staff clean up.	$161.65
2025-08-22 TASBO	64970000	TASBO BCTSBS Application fee NSotelo	$60.00
2025-08-27 PAPA JOHN'S #742	64150000	Business Meetings - Meals (Summer Planning)	$150.33
2025-08-28 TASBO	64970000	TASBO Certification - Kim (Workshop Reg. Fees)	$60.00
2025-09-02 WM SUPERCENTER #3640	64990000	Snacks for CY 11 afterschool program @ BakerRipley	$49.84
2025-09-03 WM SUPERCENTER #3640	64990000	Snacks for CY 11 afterschool program @ Humble MS.	$83.06
2025-09-03 TST*BLACK WALNUT CAFE	64180000	Split - (51.43%)	$306.55
2025-09-03 TST*BLACK WALNUT CAFE	64150000	Split - (48.57%)	$289.55
2025-09-04 SQ *EVENTS OF DISTINCT	63990000	Decor for HOST Conference	$800.00
		922 - Coop After School Enrich (CASE)	**$3,057.07**

923 - Resource Development

2025-08-13 UNITED WAY HOUSTON TX	64940000	WORKSHOP FOR JOYCE AKINS	$50.00
2025-08-18 FSP*J. HARDING & CO.	63990000	GENERAL SUPPLIES	$90.00
2025-08-25 AMAZON MKTPL*GD5KG2UL3	63990000	General Supplies	$54.64
2025-08-25 UNITED WAY HOUSTON TX	64940000	Venetia Baldwin Workshop	$40.00
2025-08-26 AMAZON.COM*WS8K81SE3	63990000	General Supplies	$55.98
2025-08-26 J. HARDING & CO	64990000	Miscellaneous E&E Retreat	$313.12
2025-08-27 IN *COLOR ONE SYSTEMS,	63960000	Printing PushCard iPASS Event	$50.00
2025-08-30 CCI*CONSTANT-CONTACT	63290000	Reading Material Joyce Akins	$98.00
2025-09-04 PAPPAS BAR-B-Q #061Q80	64180000	Planning Division Meeting	$124.75
		923 - Resource Development	**$876.49**

HCDE Procurement Card Report - September Statement

924 - Research & Evaluation

2025-08-05 HOBBY-LOBBY #0115	63990000	Supplies for office and Convocation 2025	$37.91
2025-08-13 WAL-MART #3640	64180000	Split - Food/drinks for staff EOY meeting (73.17%)	$21.82
2025-08-13 WAL-MART #3640	63990000	Split - supplies for team building activity EOY (26.83%)	$8.00
2025-08-13 AMAZON MKTPL*398162IE3	63990000	Tablecloths and Mouse pads for staff	$111.11
2025-08-14 WAL-MART #3640	64180000	Food items for EOY Reflections meeting	$23.14
2025-08-15 BOWL & BARREL CITY CEN	64990000	EOY Reflections meeting activity	$173.20
2025-08-17 EZCATER*CORNER BAKERY	64180000	Breakfast for EOY Reflections Meeting	$204.53
2025-08-21 ARNE'S	63990000	Items needed for E & E BOY meeting	$45.25
2025-08-21 WAL-MART #3640	64180000	End of Year Research Team meeting	$15.90
2025-08-22 PIZZA HUT 039254	64150000	EOY REI Research Team meeting	$79.75
2025-08-25 AMAZON MKTPL*NE7FA1Z13	63990000	HDMI cable	$19.99
2025-08-27 REGION 4 EDUCATION SER	64940000	Region 4 Accountability Impact Summit A Obeng	$145.00
2025-08-27 REGION 4 EDUCATION SER	64940000	Reg. Accountability Impact Summit J Khandaker	$145.00
2025-08-28 WAL-MART #3640	63990000	Office supplies	$319.02
2025-08-28 REGION 4 EDUCATION SER	64940000	Reg. 4 Account. Impact Summit Y Pyrtle	$145.00
2025-09-03 WAL-MART #3640	64180000	B.O.Y. REI Staff Meeting refreshments	$51.81
2025-09-04 PAPPAS DELIVERY	64150000	B. O. Y. REI Staff meeting lunch	$197.92
		924 - Research & Evaluation	**$1,744.35**

HCDE Procurement Card Report - September Statement

925 - Communications & Public Information

2025-08-05	STOCKCAKE LLC	64990000	Stock photos for Convocation	$9.99
2025-08-05	AMAZON MKTPL*N05CU0K03	64990000	Convocation Supplies	$14.80
2025-08-06	EVERWALL.COM	63970000	Tweetwall	$97.00
2025-08-07	IMAGINE PRO	63970000	AI-generated images and designs	$60.00
2025-08-07	FSP*PRODUCT DECORATORS	64990000	Trophies for top sneaker winner	$219.00
2025-08-08	PAYPAL *DILLONDEWITT15	64990000	Promotional Items for Convocation	$180.38
2025-08-08	SPROUT SOCIAL, INC	63970000	Sprout Social Plan	$600.00
2025-08-10	EIG*CONSTANTCONTACT.C	63970000	Email Plus Marketing	$519.00
2025-08-14	AMAZON MKTPLACE PMTS	64990000	Convocation Supplies Refund	($15.38)
2025-08-14	AMAZON MKTPLACE PMTS	64990000	Convocation Supplies - refund	($12.99)
2025-08-14	AMAZON MKTPLACE PMTS	64990000	Convocation Supplies Refund	($19.99)
2025-08-14	AMAZON MKTPLACE PMTS	64990000	Convocation Supplies Refund	($8.99)
2025-08-14	FSP*J. HARDING & CO.	64990000	Embroidery on Jacket for Convocation	$15.00
2025-08-18	IN *COLOR ONE SYSTEMS,	63960000	Convocation Yearbooks	$1,005.00
2025-08-21	SMUGMUG.COM	63970000	Image Hosting Service	$45.00
2025-08-23	AMAZON MKTPL*0R7WN9WU3	64990000	Convocation - Sneaker winners supplies	$26.58
2025-08-23	SMUGMUG SOURCE	63970000	Image Hosting Service	$3.00
2025-08-26	HOUSTON CHRONICLE CIRC	63970000	Communications Subscription	$27.72
2025-08-28	IN *NEWS EXPOSURE LLC	64990000	HCDE News Clips Request	$90.00
2025-08-30	PINGBOARD	63970000	Team Plan Communications	$185.94
			925 - Communications & Public Information	**$3,041.06**

951 - Purchasing Co-op

2025-08-06	SHEPARD LOGISTICS	64990000	Outbound Shipping NIGP Forum (Booth material)	$409.45
2025-08-07	GREATER HOUSTON PARTNE	64970000	Greater Houston Partnership Annual Membership	$400.00
2025-08-11	TEXAS RURAL EDUCATION	64970000	Split - Membership TREA (40%)	$320.00
2025-08-13	ASBO	62650000	Split - Exhibit Booth ASBO (40%)	$580.00
2025-08-13	GREATER HOUSTON PARTNE	64970000	Greater Houston Partnership Membership	$400.00
2025-08-14	SOUTHWES 5262377318717	64130000	Euna Travel Flight	$302.95
2025-08-14	SHEPARD EXPOSITION	62660000	Carpet Rental and Logistics -NIGP	($147.15)
2025-08-14	NIGP	62650000	Split - Exhibit Booth NIGP (40%)	$1,580.00
2025-08-17	LINKEDIN JOB P76146656	64960000	Advertisement	$95.94
2025-08-18	LINKEDIN JOB P76278874	64960000	Advertisement	$81.02
2025-08-25	IN *MCAADS.COM	64960000	Advertisement	$1,425.00
2025-08-27	PAPPADEAUX SEAFOOD KIT	64150000	Split - Team Lunch Meeting (40%)	$345.02
2025-09-04	IN *FORWARD TIMES PUBL	64960000	Advertisement publication.	$256.50
2025-09-04	IN *FORWARD TIMES PUBL	64960000	Advertisement publication.	$256.50
			951 - Purchasing Co-op	**$6,305.23**

954 - Records Management

2025-08-28	AMAZON MKTPL*4P3DD2XV3	63990000	BENFEI 4K DisplayPort HDMI Adapter	$7.99
2025-08-29	FERRO TECH INDUSTRIES	63990000	HD Ulta 42" Calibration sheet for the large format	$409.98
			954 - Records Management	**$417.97**

955 - Purchasing - Gulf Coast Co-op

2025-08-11	TEXAS RURAL EDUCATION	64970000	Split - Membership TREA (20%)	$160.00
2025-08-12	WLV ADV DEPOSIT	64110000	Refund (See July 2025 Report)	($168.94)
2025-08-12	GREATER HOUSTON PARTNE	64970000	Membership - Greater Houston Partnership	$400.00
2025-08-13	ASBO	62650000	Split - Exhibit Booth ASBO (20%)	$290.00
2025-08-13	NATIONAL CACFP SPONSOR	64970000	Industry Partnership	$1,000.00
2025-08-14	NIGP	62650000	Split - Exhibit Booth NIGP (20%)	$790.00
2025-08-19	AMAZON MKTPL*EU12R0JB3	63990066	Costumes - Food Show	$26.81
2025-08-19	AMAZON MKTPL*N61778J63	63990000	Office Supplies	$89.90
2025-08-22	AMAZON MKTPL*OQ22412A3	63990066	Food Show	$516.66
2025-08-22	AMAZON MKTPL*Q57MQ3C53	63990066	Costumes- Food Show	$13.15
2025-08-22	AMAZON MKTPL*U68DQ9003	63990066	Food Show	$606.39
2025-08-27	PAPPADEAUX SEAFOOD KIT	64150000	Split - Team Lunch Meeting (20%)	$172.52
2025-09-05	AMAZON.COM*D08SA0OL3	63990066	Costume Food Show	$50.50
			955 - Purchasing - Gulf Coast Co-op	**$3,946.99**

HCDE Procurement Card Report - September Statement

970 - Highpoint East

2025-08-04	TST*LOCAL TABLE WOODLA	64150000	BUSINESS MEETING MEALS	$810.60
2025-08-05	MICHAELS STORES 1310	63990000	SUPPLIES	$267.01
2025-08-06	WAL-MART #3500	64180000	REFRESHMENTS FOR PD	$85.18
2025-08-06	WAL-MART #3500	64180000	REFRESHMENTS STAFF PD	$43.70
2025-08-06	THE UPS STORE 6204	64980000	CHECK OVERNIGHTED TO VENDOR	$71.50
2025-08-06	AMAZON MKTPL*AK8O760T3	63990000	supplies	$59.96
2025-08-06	AMAZON MKTPL*TW7IW48R3	63990000	supplies	$87.08
2025-08-08	AMAZON MKTPL*WA3CJ5Y53	64990000	Mascot for HSE	$37.99
2025-08-10	SAMSCLUB.COM	64180000	REFRESHMENTS FOR STAFF PD	$369.14
2025-08-11	ITALIANOS - ATASCOCITA	64150000	STAFF MEETING MEAL	$836.43
2025-08-11	THE UPS STORE 6204	64980000	CHECK OVERNIGHTED TO VENDOR	$62.60
2025-08-11	WM SUPERCENTER #3500	64180000	REFRESHMENTS FOR PD	$23.79
2025-08-12	WAL-MART #3500	64180000	REFRESHMENTS FOR STAFF PD	$142.44
2025-08-14	GAME SHOW BATTLE ROOMS	64990000	LEADERSHIP RETREAT ACTIVITY TIP FOR HOST	$40.00
2025-08-17	SAMSCLUB.COM	64180000	REFRESHMENTS STAFF PD 8-8 THROUGH 8-19	$378.81
2025-08-18	WM SUPERCENTER #3500	63990000	SUPPLIES	$37.66
2025-08-20	AMERICAN RED CROSS	64970000	CERTIFICATION	$480.00
2025-08-20	AMAZON MKTPL*MU4XM8JX3	63990000	supplies	$151.83
2025-08-20	AMAZON MKTPL*H945Q6LW3	63990000	supplies	$21.89
2025-08-21	AMERICAN RED CROSS	64970000	CERTIFICATION	$480.00
2025-08-21	AMAZON MKTPLACE PMTS	63990000	refund	($36.99)
2025-08-21	AMAZON MKTPL*VU8MZ7XJ3	63990000	supplies	$69.98
2025-08-21	AMAZON MKTPL*9P90L3AY3	63990000	supplies	$41.30
2025-08-28	WALMART.COM	63980000	STUDENT MEAL GPISD CLOSED 8/29	$195.83
2025-08-28	WALMART.COM	63980000	STUDENT MEAL GPISD CLOSED 8/28	$3.50
2025-08-29	WAL-MART #3500	64180000	GPISD CLOSED ON 8/29 PROVIDE STUDENT MEAL	$33.46
2025-08-29	DOLLAR GENERAL #17293	63980000	GPISD CLOSED 8/29 PROVIDE STUDENT MEAL	$11.50
2025-08-30	NABSE	64140000	NABSE CONFERENCE REGISTRATION	$648.00
2025-09-01	WM SUPERCENTER #3500	64990000	BATTERIES FOR STUDENT CALCULATORS	$79.92
2025-09-03	SAMSCLUB.COM	64180000	REFRESHMENTS STAFF MEETING	$20.98
			970 - Highpoint East	**$5,555.09**

Grand Total:	**Total transactions: 756**	**$151,272.28**

HCDE Other Credit Card Statements

October 2025

SUMMARY

Card	# of Cards	Total
ExxonMobil	20	$ 2,780.12
Chevron/Texaco		
Total		**$ 2,780.12**

Vendor Card : ExxonMobil

HCDE Credit Card Report - October 2025 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0003 Post Oak	9/19/2025	Gasoline	Facilities	78.39
0003 Post Oak	9/22/2025	Gasoline	Facilities	34.16
0012 Post Oak	9/8/2025	Gasoline	Facilities	63.87
0013 Post Oak	9/9/2025	Gasoline	Facilities	80.96
0013 Post Oak	9/22/2025	Gasoline	Facilities	66.68
0015 Post Oak	9/9/2025	Gasoline	Facilities	48.25
0015 Post Oak	9/22/2025	Gasoline	Facilities	70.22
0020 Post Oak	9/3/2025	Gasoline	Facilities	37.31
0020 Post Oak	9/18/2025	Gasoline	Facilities	45.44
0023 Post Oak	9/9/2025	Gasoline	Facilities	17.76
0023 Post Oak	9/15/2025	Gasoline	Facilities	51.82
0024 Post Oak	8/30/2025	Gasoline	Facilities	66.06
0024 Post Oak	9/5/2025	Gasoline	Facilities	55.14
0024 Post Oak	9/19/2025	Gasoline	Facilities	71.03
0027 Irvington	8/29/2025	Gasoline	Facilities	21.56
0027 Irvington	9/2/2025	Gasoline	Facilities	50.82
0027 Irvington	9/2/2025	Gasoline	Facilities	73.98
0027 Irvington	9/3/2025	Gasoline	Facilities	26.17
0027 Irvington	9/3/2025	Gasoline	Facilities	14.00
0027 Irvington	9/4/2025	Gasoline	Facilities	29.05
0027 Irvington	9/8/2025	Gasoline	Facilities	58.22
0027 Irvington	9/9/2025	Gasoline	Facilities	26.25
0027 Irvington	9/9/2025	Gasoline	Facilities	65.33
0027 Irvington	9/12/2025	Gasoline	Facilities	51.75
0027 Irvington	9/17/2025	Gasoline	Facilities	31.00
0027 Irvington	9/19/2025	Gasoline	Facilities	76.60
0027 Irvington	9/22/2025	Gasoline	Facilities	52.67
0027 Irvington	9/23/2025	Gasoline	Facilities	34.77
0027 Irvington	9/26/2025	Gasoline	Facilities	37.61
0027 Irvington	9/27/2025	Gasoline	Facilities	76.66

0027 Irvington	9/29/2025	Gasoline	Facilities	50.36
0029 Post Oak	8/29/2025	Gasoline	Facilities	50.12
0029 Post Oak	9/8/2025	Gasoline	Facilities	52.79
0029 Post Oak	9/18/2025	Gasoline	Facilities	56.06
0031 Post Oak	9/2/2025	Gasoline	Facilities	70.05
0031 Post Oak	9/9/2025	Gasoline	Facilities	46.40
0031 Post Oak	9/12/2025	Gasoline	Facilities	65.95
0031 Post Oak	9/18/2025	Gasoline	Facilities	54.37
0031 Post Oak	9/23/2025	Gasoline	Facilities	61.51
0031 Post Oak	9/29/2025	Gasoline	Facilities	56.62
0035 Post Oak	9/4/2025	Gasoline	Facilities	47.55
0035 Post Oak	9/15/2025	Gasoline	Facilities	55.82
0035 Post Oak	9/18/2025	Gasoline	Facilities	48.83
0035 Post Oak	9/25/2025	Gasoline	Facilities	57.33
0036 Post Oak	9/2/2025	Gasoline	Facilities	101.38
0036 Post Oak	9/16/2025	Gasoline	Facilities	97.27
0036 Post Oak	9/18/2025	Gasoline	Facilities	108.85
0036 Post Oak	9/19/2025	Gasoline	Facilities	53.23
0036 Post Oak	9/22/2025	Gasoline	Facilities	74.80
0036 Post Oak	9/24/2025	Gasoline	Facilities	105.60
			Credits	
			Rebates	-48.30
			Total	**$ 2,780.12**

Check Register

Fiscal Year: 26 Period: 1

Fund: 1996 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1540124	09/10/2025	82495	COMCAST CORPORATION	199.69
			COMCAST 082825-092725	
1540127	09/15/2025	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1540128	09/15/2025	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1540129	09/15/2025	45802	DAVID G PEAKE, TRUSTEE	1,566.00
			DED:2408 MISC	
1540324	09/16/2025	82495	COMCAST CORPORATION	91.76
			COMCAST 082625092525	
1540325	09/16/2025	90590	MARRIOTT CITYPLACE AT SPRINGWOODS	7,616.50
			EDUCATION & ENRICHMENT BO	
1540404	09/23/2025	89261	AMAZON.COM SALES, INC	64.99
			JEAWIWI 8 Pcs Easel Stand	
1540405	09/23/2025	13871	AT&T CORP	1,480.01
			PHONE 090725-100625	48.04
			PHONE 090525-100425	144.12
			PHONE 090525-100425	224.84
			PHONE 082725-092625	163.65
			PHONE 082125-092025	168.63
			PHONE 082125-092025	224.84
			PHONE 090125-09325	505.89
1540406	09/23/2025	90135	CASO DOCUMENT MANAGEMENT, INC.	10,631.25
			DIGITECH SYSTEMS PAPERFLO	9,191.25
			DIGITECH SYSTEMS PAPERVIS	1,440.00
1540407	09/23/2025	89271	34ED LLC	25,000.00
			CRISISALERT ANNUAL FEE-YE	
1540408	09/23/2025	88084	COMCAST HOLDINGS CORPORATION	5,422.92
			SIP TRUNKS SEPT25	3,115.50
			SIP TRUNKS SEPT25	2,307.42
1540409	09/23/2025	82495	COMCAST CORPORATION	688.43
			INTERNET 083125-09302	154.68
			INTERNET 083025-09292	533.75
1540410	09/23/2025	84479	DESTINY SOFTWARE INC	6,327.50
			BASS SOFTWARE LICENSE MAI	6,200.00
			EXCESS STORAGE CHARGE	127.50
1540413	09/23/2025	89287	IMAGINE LEARNING LLC	34,863.41
			EDGENUITY 6-13 COMPREHENS	7,500.00
			EDGENUITY 6-13 COMPREHENS	7,500.00
			EDGENUITY 6-13 COMPREHENS	8,500.00
			EDGENUITY 6-13 COMPREHENS	11,363.41
1540414	09/23/2025	84980	ISM-RIO GRANDE VALLEY	450.00
			REGIST. JDELEON	
1540415	09/23/2025	84980	ISM-RIO GRANDE VALLEY	425.00
			ISM FALL AND SUMMER CONF	
1540416	09/23/2025	84980	ISM-RIO GRANDE VALLEY	425.00
			ISM FALL AND SUMMER CONF	
1540417	09/23/2025	84980	ISM-RIO GRANDE VALLEY	450.00
			REGIST. PLONGORIA	
1540418	09/23/2025	84980	ISM-RIO GRANDE VALLEY	450.00
			REGIST. SVANN	
1540419	09/23/2025	84980	ISM-RIO GRANDE VALLEY	425.00
			ISM FALL AND SUMMER CONF	

Check Register

Fiscal Year: 26 Period: 1

Fund: 1996 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1540430	09/29/2025	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1540431	09/29/2025	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1540432	09/29/2025	45802	DAVID G PEAKE, TRUSTEE	1,566.00
			DED:2408 MISC	
1540510	09/30/2025	89261	AMAZON.COM SALES, INC	1,256.42
			Medline Woven Gauze Spong	14.97
			50 Pack Instant Ice Cold	65.98
			VAIPI 880 Pack Bandages V	29.99
			THERABAND Latex Resistanc	20.99
			Staples Mini 3-Hole Punch	13.36
			12 Pack Small Digital Kit	23.99
			Visual Classroom Timer fo	223.92
			Binder Divider, PANDRI 12	91.96
			210A Toner Cartridges 4-P	289.99
			Samsill 3 Inch 3 Ring Bin	23.73
			Pilot Precise V5 RT Retra	22.70
			File Folder, PANDRI 120 P	24.29
			Logitech for Creators Blu	69.00
			InnoGear Microphone Stand	21.59
			Dell ThunderBolt 4 Dock (	140.00
			Hungdao 36 Pcs Mini Turtl	119.97
			Creative Stage SE Under-M	59.99
1540511	09/30/2025	13871	AT&T CORP	846.80
			PHONE 091525-101425	58.32
			PHONE 091125-101025	294.72
			PHONE 090925-100825	493.76
1540512	09/30/2025	82495	COMCAST CORPORATION	679.88
			INTERNET 092125-10202	222.90
			INTERNET 091125-10102	456.98
1540513	09/30/2025	90512	FLOWATER INC	750.00
			FLOWATER 7X HIDRATION REF	
1540519	09/30/2025	87278	POWERSCHOOL GROUP LLC	12,824.79
			SW-TE-S-PS37338: POWERSCH	1,324.88
			SW-TE-S-PS37338: POWERSCH	1,324.88
			PS-ASM0S0TEKSMS: PERFORMA	927.41
			PS-ASM0S0TEKSMS: PERFORMA	927.41
			PS-ASM0S0TEKSMS: PERFORMA	927.41
			PS-ASM0S0TEKSMS: PERFORMA	927.42
			SW-UCCI-CIPC: CURRICULUM	953.91
			SW-UCCI-CIPC: CURRICULUM	953.91
			SW-UCCI-CIPC: CURRICULUM	953.91
			SW-UCCI-CIPC: CURRICULUM	953.91
			SW-TE-S-PS37338: POWERSCH	1,324.86
			SW-TE-S-PS37338: POWERSCH	1,324.88
1540520	09/30/2025	82727	RAPTOR TECHNOLOGIES	2,160.00
			VOLUNTEER SCREENS LEVEL 3	
V1540326	09/16/2025	87047	ANDREA L SEGRAVES	82.74
			SEPTEMBER MILEAGE	14.14
			SEPTEMBER MILEAGE	20.44
			SEPTEMBER MILEAGE	48.16

Check Register

Fiscal Year: 26   Period: 1

Fund: 1996 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
V1540327	09/16/2025	88895	MONICA RENEE WILLIAMS	2.24
			SEPTEMBER MILEAGE	
V1540328	09/16/2025	60818	PUBLIC AGENCY RETIREMENT SERVICES	84,805.41
			DED:5601 PARS	
V1540423	09/23/2025	87967	A-1 PERSONNEL OF HOUSTON INC	2,377.62
			NEED TEMP LABOR FOR 1,320	1,016.82
			NEED TEMP LABOR FOR 1,320	1,360.80
V1540425	09/23/2025	18165	CDW GOVERNMENT INC	2,401.76
			LENOVO THINKPAD X1 CARBON	1,765.57
			CDW AUTOPILOT TENANT REGI	9.97
			HP LASERJET PRO 3301FDW W	626.22
V1540428	09/23/2025	86862	PS LIGHTWAVE INC	825.65
			SEPT 25 DATA CIRCUITS	154.62
			SEPT 25 DATA CIRCUITS	299.38
			SEPT 25 DATA CIRCUITS	371.65
V1540429	09/23/2025	56712	TEXAS ASSOCIATION OF SCHOOL	525.00
			AOM AWARD	
V1540524	09/30/2025	18165	CDW GOVERNMENT INC	1,252.44
			HP LASERJET PRO 3301FDW W	
V1540525	09/30/2025	87257	HILLCO PARTNERS LLC	23,000.00
			SERVICE AGREEMENT FY25-26	
V1540526	09/30/2025	35010	JASON'S DELI	1,909.30
			SUINSHINE BREAKFAST BOX	887.20
			SUNSHINE BREAKFAST BOX:	887.20
			HOT WRAP BREAKFAST BOX:	124.90
			DELIVERY FEE	10.00
V1540530	09/30/2025	89566	PROCUREMATE	1,715.00
			SERVICE AGREEMENT FY25-26	
V1540533	09/30/2025	84863	COLOR ONE SYSTEMS	815.00
			FOAMBOARD 11X8.5	

Number of checks in fund 1996 - GENERAL FUND: **41**   Amount total: **238,328.51**

Fund: 2055 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
1540125	09/10/2025	89019	WASTE CORPORATION OF TEXAS, L.P.	242.72
			WASTE 090125093025	
1540126	09/10/2025	62751	WASTE MANAGEMENT	146.60
			WASTE 090125093025	
1540133 void	09/16/2025	13871	AT&T CORP	-284.02
			PHONE 080225090125	
1540405	09/23/2025	13871	AT&T CORP	491.60
			PHONE 090225100125	284.02
			PHONE 082725092625	207.58
1540409	09/23/2025	82495	COMCAST CORPORATION	109.40
			PHONE 091025100925	
1540411	09/23/2025	29920	HARRIS COUNTY TREASURER	17.00
			MONTHLY LEASE FEE- OPEN P	
1540412	09/23/2025	32920	CITY OF HOUSTON HEALTH DEPARTMENT	5,881.50
			MONTHLY LEASE FEE- OPEN P	

Check Register

Fiscal Year: 26 Period: 1

Fund: 2055 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
1540420	09/23/2025	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
V1540426	09/23/2025	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY LEASE FEE- OPEN P	
V1540528	09/30/2025	87941	LIBERTY FIRE PROTECTION INC	120.00
			FIRE ALARM MONITORING, TI	
V1540531	09/30/2025	86862	PS LIGHTWAVE INC	339.53
			MONTHLY PHONE/DATA LINES-	11.70
			MONTHLY PHONE/DATA LINES-	31.81
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	54.34
			MONTHLY PHONE/DATA LINES-	18.92
			MONTHLY PHONE/DATA LINES-	17.20
			MONTHLY PHONE/DATA LINES-	48.02
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	54.34
V1540532	09/30/2025	47923	QSS, L.C	3,630.41
			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	397.43
			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
			MONTHLY MONITORING AND MA	551.60

Number of checks in fund 2055 - HEAD START: **12** Amount total: **46,232.96**

Fund: 2106 - STOP SCHOOL VIOLENCE GRNT

check number	check date	vend_no	vendor name and item descriptions	amount
1540517	09/30/2025	90626	NATIONAL BEHAVIORAL INTERVENTION	5,500.00
			NABITA MEMBERSHIP FOR JAN	

Number of checks in fund 2106 - STOP SCHOOL VIOLENCE GRNT: **1** Amount total: **5,500.00**

Fund: 2155 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount

Check Register

Fiscal Year: 26 Period: 1

Fund: 2155 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
1540509	09/30/2025	25314	4IMPRINT	1,118.52
			MOOD STATUIM CUP WITH STA	335.25
			SQUARE USB WALL CHAGER	301.05
			MARDI GRAS PEN	105.75
			PROTECTOR HAND SANITIZER	179.10
			FREIGHT	15.76
			FREIGHT	9.57
			FREIGHT	11.48
			FREIGHT	12.06
			SETUP CHARGE	45.00
			SETUP CHARGE	49.50
			SETUP CHARGE	13.50
			SETUP CHARGE	40.50

Check Register

Fiscal Year: 26 Period: 1

Fund: 2155 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
1540510	09/30/2025	89261	AMAZON.COM SALES, INC	7,438.94
			HP 414A Cyan Toner Cartri	301.78
			HP 414A Yellow Toner Cart	297.40
			HP 414A Magenta Toner Car	297.40
			HP 414A Black Toner Cartr	232.32
			40Ft Gold Party Decoratio	13.99
			Amazon Basics Heavy Duty	11.62
			Mr. Pen- Dry Erase Marker	5.98
			HOPELF 25PCS Wooden Dowel	4.98
			PartyWoo Black Balloons 1	6.25
			20PCS Gold Glitter Trophy	29.97
			ViewSonic VA2756A-MHD 27	1,807.05
			HP Color Laserjet Pro MFP	2,199.56
			PartyWoo Metallic Gold Ba	11.28
			6 Packs Gold Champion Foi	19.98
			8x10FT Black Backdrop Cur	20.89
			Surebonder DT-100 Mini Si	7.57
			Amazon Basics 48-Pack AA	12.22
			CommandTM Medium Utility	12.74
			Amazon Basics AAA Alkalin	20.62
			Tape King Clear Packing T	13.99
			Best Paper Greetings Cert	14.84
			Firbon A4 Paper Cutter 12	10.97
			YestBuy 4 Tier Cupcake St	36.24
			12 Pack Double Sided Tape	25.98
			IRIS USA File Box, Plasti	40.49
			Fainne 100 Sets Certifica	46.99
			Motivational Achievement	13.85
			2 Pack Gold Backdrop Birt	11.98
			HP Original 305A Toner Ca	1,159.90
			Alitte Legal Notepads 8.5	24.24
			PartyWoo Metallic Gold Ba	7.15
			DIY Banner Kit with Lette	9.99
			Blue Summit 10 Expanding	25.67
			Fainne 100 Sets Certifica	40.99
			Black and Metallic Gold B	13.72
			25pcs Black and Gold Foil	14.99
			Power Strip Surge Protect	59.94
			16 Pcs Gold Champion Trop	25.44
			EYxsaxenk Positive Shout	9.49
			4pcs Utility Knife Box Cu	7.99
			Onwon Cartoon Wrist Prote	6.80
			General Medi Mini First A	9.99
			Officemate Double Coat Ho	15.25
			400Pcs Push Pins, Thumb T	5.65
			12pack Fridge Magnets Ref	6.98
			Marbrasse 6 Tier Paper Or	21.98
			Avery Write [amp] Erase D	15.60
			ONUPGO Mini Chalkboard Si	18.04
			SUPEASY Desk Organizers M	22.49
			maxtek Magnetic Whiteboar	6.62
			Sooez Clipboards with Sto	7.99
			LOVIMAG 12Pcs Black Fridg	6.64

Check Register

Fiscal Year: 26 Period: 1

Fund: 2155 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
1540510	09/30/2025	89261	AMAZON.COM SALES, INC	7,438.94
			Marbrasse Mesh Pen Holder	20.69
			XKDOUS Safety Pins - 150	3.99
			Blusabaca Funny Cute Mous	8.49
			Feifeiya 25 Pcs Cubicle C	13.99
			Blue Sky 2025-2026 Weekly	14.84
			Desk Calendar 2025-2026,	9.49
			Airlonv LED Desk Lamp for	23.99
			Logitech H390 Gaming Head	65.73
			Logitech H390 Gaming Head	87.64
			Logitech H390 Gaming Head	21.91
			Logitech H390 Gaming Head	21.91
			Logitech H390 Gaming Head	21.91
			Logitech H390 Gaming Head	21.91
			Letter Balloons - CHAMPIO	29.98
V1540523	09/30/2025	17320	BUTLER BUSINESS PRODUCTS	4,004.86
			ELI75818 - ELITE 507A TON	102.39
			ELI75819 - ELITE 507A TON	103.59
			ELI75815 - ELITE TONER 50	95.29
			ELI75817 - ELITE TONER 50	103.59
			CRTDG, TNR, 218X, BK - W2	803.52
			CRTDG, TNR, 218X, MA - W2	932.16
			CRTDG, TNR, 218X, YW - W2	932.16
			CRTDG, TNR, 218X, CYN - W	932.16
V1540527	09/30/2025	89090	LAKESHORE LEARNING MATERIALS LLC	89.27
			ART STAMP 4EA -JJ149X	35.14
			ART STAMP 4EA -JJ149X	35.14
			CRAYON BOXES- AA939	18.99

Number of checks in fund 2155 - EARLY HEADSTART OPERATION: **4** Amount total: **12,651.59**

Fund: 2156 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
1540409	09/23/2025	82495	COMCAST CORPORATION	212.34
			PHONE 091025100925	
1540411	09/23/2025	29920	HARRIS COUNTY TREASURER	33.00
			MONTHLY RENTAL FEE-OPEN P	
1540420	09/23/2025	83870	KQC INVESTORS, LLC	8,468.30
			MONTHLY RENTAL FEE- BAYTO	
V1540426	09/23/2025	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY FEE- HUMBLE EHS L	
V1540531	09/30/2025	86862	PS LIGHTWAVE INC	81.39
			MONTHLY PHONE/DATA LINES-	15.48
			MONTHLY PHONE/DATA LINES-	17.20
			MONTHLY PHONE/DATA LINES-	22.70
			MONTHLY PHONE/DATA LINES-	26.01
V1540532	09/30/2025	47923	QSS, L.C	1,254.06
			MONTHLY MONITORING & MAIN	483.91
			MONTHLY MONITORING & MAIN	123.83
			MONTHLY MONITORING & MAIN	325.17
			MONTHLY MONITORING & MAIN	321.15

Number of checks in fund 2156 - EARLY HEADSTART OPERATION: **6** Amount total: **15,690.09**

Check Register

Fiscal Year: 26 Period: 1

Fund: 2165 - EARLY HEADSTART T&TA

check number	check date	vend_no	vendor name and item descriptions	amount
1540510	09/30/2025	89261	AMAZON.COM SALES, INC	3,019.49
			Uni-ball Deluxe Rollerbal	32.91
			Post-it Notes, 3 in x 5 i	19.40
			uni-ball 207 Retractable	15.24
			Post-it Notes, 4 in x 6 i	20.86
			uni-ball 207 Retractable	13.69
			Post-it Notes, 3x3 in, 18	62.70
			Pilot G2 Premium Gel Pens	23.98
			Post-it Greener Notes, 3x	38.40
			Logitech M185 Wireless Mo	12.99
			Amazon Basics 50 sheet Wi	14.39
			Amazon Basics Wide Ruled	11.72
			Amazon Basics Surge Prote	42.81
			HP 410A Black Toner Cartr	604.95
			HP 410A Cyan, Magenta, Ye	428.89
			Yalis Push Pins 600 Count	15.98
			Pendaflex File Folders, L	15.99
			Paper Mate InkJoy 100ST B	2.97
			Flash Drive 16GB USB 2.0	24.81
			HP 414A Cyan Toner Cartri	287.98
			HP 414A Yellow Toner Cart	287.98
			HP 414A Magenta Toner Car	287.98
			HP 414A Black Toner Cartr	221.98
			Post-it Super Sticky Note	29.98
			Innovera Compressed Air D	33.24
			Cardinal 3 Ring Binders,	15.99
			Energizer AA Batteries Al	33.90
			Energizer Alkaline Power	30.30
			Power Strip Surge Protect	9.48
			Sooez 7 Pack Folders with	7.99
			Sony WH-CH520 Wireless He	38.00
			File Folder, PANDRI 120 P	26.99
			Small Felt Letter Board w	149.85
			Clorox Disinfecting Wipes	49.86
			ITNRSIIET Mouse Pad with	3.99
			WOSWEL Highlighters Bulk,	19.69
			C-Line 1-Subject Notebook	17.65
			UKEIN Rolling Backpack, T	51.99
			10Ft Extension Cord with	11.99
1540514	09/30/2025	85224	FROG STREET PRESS INC	37,782.10
			INFANT PROGRAM- FSIN00000	11,869.00
			TODDLER ENGLISH- FSPK0004	20,985.00
			SHIPPING	4,928.10
V1540523	09/30/2025	17320	BUTLER BUSINESS PRODUCTS	1,024.17
			DIX12866 - NO 2 PENCILS	28.49
			CYO993200 - CONSTRUCTION	19.89
			BVCFLX09101MV - 3 LEG DIS	392.07
			SSCZYLCBR - SHOPPING/ UTI	279.30
			BOSBSACLGBLK - FOLDING UT	299.38
			BSN32351 - STEEL T-PINS	5.04
V1540529	09/30/2025	89341	PRECISION BUSINESS MACHINES INC	296.29
			25" X 250' 3 MIL CLEAR 1"	259.90
			FREIGHT	36.39

Check Register

Fiscal Year: 26 Period: 1

Number of checks in fund 2165 - EARLY HEADSTART T&TA: **4** Amount total: **42,122.05**

Fund: 2316 - TWC FEDERAL ADULT ED

check number	check date	vend_no	vendor name and item descriptions	amount
1540518	09/30/2025	43900	PROLITERACY WORLDWIDE	8,100.00
			VOUCHER GED READY VOUCHER	
V1540522	09/30/2025	89459	BLUE KNIGHT SECURITY LLC	31,512.00
			PROVIDING SECURITY SERVIC	

Number of checks in fund 2316 - TWC FEDERAL ADULT ED: **2** Amount total: **39,612.00**

Fund: 2656 - 21ST CENTURY - CYCL 11 Y3

check number	check date	vend_no	vendor name and item descriptions	amount
1540510	09/30/2025	89261	AMAZON.COM SALES, INC	254.94
			STEEFAN Blue Soccer Ball	49.98
			Soccer Ball Unisex Size 5	81.16
			WILSON NBA Forge Indoor/O	123.80

Number of checks in fund 2656 - 21ST CENTURY - CYCL 11 Y3: **1** Amount total: **254.94**

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
V1540424	09/23/2025	17320	BUTLER BUSINESS PRODUCTS	929.15
			CRTDG,LSR,HP 212A,BK	195.26
			CRTDG,LSR,HP 212A,CYAN	244.63
			CRTDG,LSR,HP 212A,YELLOW	244.63
			CRTDG,LSR,HP 212A,MAG	244.63

Number of checks in fund 2885 - FED-AFTER SCHOOL PTNRSHIP: **1** Amount total: **929.15**

Fund: 7116 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
1540421	09/23/2025	87529	NORRIS TRAINING SYSTEMS, INC.	5,000.00
			NORRIS CENTERS MAGNOLIA R	
1540422	09/23/2025	86481	TEXAS ASSOCIATION OF COUNTY AUDITOR	1,500.00
			FALL CONFERENCE OCTOBER 1	300.00
			FALL CONFERENCE OCTOBER 1	600.00
			FALL CONFERENCE OCTOBER 1	600.00
1540510	09/30/2025	89261	AMAZON.COM SALES, INC	198.00
			Azar Displays 105536-BLK	
1540516	09/30/2025	32350	HOUSTON CHRONICLE	139.50
			ADVERTISING CP BIDDING OP	55.80
			ADVERTISING CP BIDDING OP	55.80
			ADVERTISING CP BIDDING OP	27.90
V1540427	09/23/2025	87224	STEPHEN K KENDRICK	461.80
			NCTCOG NEW & EMERGING	102.00
			NCTCOG NEW & EMERGING	359.80

Number of checks in fund 7116 - CHOICE PARTNERS: **5** Amount total: **7,299.30**

Fund: 7996 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
1540329	09/19/2025	39976	MCGRIFF SEIBELS & WILLIAMS OF	892,794.95
			PROPERTY / WINDSTORM/ BOI	
1540330	09/19/2025	84910	WRIGHT NATIONAL FLOOD INSURANCE	3,364.00
			RENEWAL FOR NFIP POLICY #	

Check Register

Fiscal Year: 26 Period: 1

Fund: 7996 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
1540515	09/30/2025	89019	WASTE CORPORATION OF TEXAS, L.P. RECYCLE BIN SEPT25	10.50
1540521	09/30/2025	84910	WRIGHT NATIONAL FLOOD INSURANCE RENEWAL FOR POLICY #42 11	10,178.00
V1540532	09/30/2025	47923	QSS, L.C CONT M&R PA-0003	791.58

Number of checks in fund 7996 - ISF-FACILITIES: **5** Amount total: **907,139.03**

Total number of checks in report: **68** Amount total: **1,315,759.62**

Check Register

Fiscal Year: 25 Period: 13

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1539537 void	08/05/2025	86264	MOAKCASEY, LLC	-48,000.00
			FY 24-25 CONSULTING AGREE	
1539897 void	08/28/2025	87778	ERIC DICK	-175.46
			BOT BOARD MEET COMPEN	-72.00
			BOT BOARD MEET MILEAG	-103.46
1539924 void	08/28/2025	90503	SILKY JOSHI	-166.22
			BOT MEETING COMPENSAT	-30.00
			BOT MILEAGE	-136.22
1539969	09/09/2025	25314	4IMPRINT	2,125.37
			CUBE LIP MOISTURIZER	340.71
			EVENT STADIUM CUP - 16 OZ	204.79
			PROTECTOR HAND SANITIZER	392.11
			FLIP TOP DISPENSER W/ SUG	349.95
			SET UP CHARGE LIP MOISTUR	55.00
			SET UP CHARGE CUP	50.00
			SET UP CHARGE HAND SANITI	45.00
			FREIGHT LIP MOISTURIZER	12.62
			FREIGHT CUP	12.91
			FREIGHT HAND SANITIZER	27.56
			FREIGHT MINTS	15.12
			ROUND HAND SANITIZER - 1O	225.18
			TASKRIGH AFTON NOTEBOOK W	333.72
			ESTIMATED SHIPPING/HANDLI	60.70
1539972	09/09/2025	89261	AMAZON.COM SALES, INC	14,809.46
			PA2025-0793 SHIPPING	5.49
			PA2025-0793 SHIPPING	27.79
			PA2025-0792 SHIPPING	2.99
			Kagan Cooperative Learnin	55.16
			Handbook of Neurologic Mu	63.28
			Case-Smith's Occupational	107.19
			Routledge International H	41.58
			Theory in School-Based Oc	52.49
			Second Nature: How Parent	1.29
			Early Childhood Music The	43.75
			Developmental Speech-Lang	47.94
			The Zones of Regulation:	197.94
			Zones of Regulation	239.97
			Augshy 18PCS Plastic Egg	9.88
			Zhanmai 16 Pieces 8 Pcs G	45.57
			20 Pieces Finger Cymbals	15.99
			CCINEE 24Pcs Dance Scarve	8.89
			Wireless Keyboard and Mou	34.79
			WOOGLITTER Black Glitter,	12.99
			Bactine MAX First Aid Spr	20.99
			Isopropyl Alcohol 99% Tra	14.10
			Band-Aid Brand Antiseptic	16.96
			(3 Pack) Globe Hydrogen P	12.98
			Blood Pressure Monitors f	22.89
			Mattel Games UNO Color [a	28.63
			Pup Go Standard Size 4 in	59.94
			Canuan Wooden Blocks Stac	67.14
			Libima 12 Pcs Wooden Tic	18.99
			Glass Whiteboard 6'x 4',	261.59

Check Register

Fiscal Year: 25 Period: 13

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1539972	09/09/2025	89261	AMAZON.COM SALES, INC	14,809.46
			N15Q8 N15Q9 N16P1 N20C5 6	111.93
			Bissell Featherweight Sti	29.98
			GLUIT Adhesive Wall Hooks	12.99
			USB C Laptop Charger, 65W	49.95
			PYY Cash Register for Sma	215.99
			Expo 81803 Liquid Cleaner	38.90
			Logitech S150 USB Speaker	15.99
			Elmer's All Purpose Schoo	16.00
			ScotchBlue Original Multi	16.62
			TECKNET Wireless Mouse, 2	29.97
			Post-it Super Sticky Note	61.44
			Pilot FriXion Ball 0.7mm	9.89
			HP 204A Cyan Toner Cartri	74.50
			Goo Gone Adhesive Remover	15.34
			HP 94A Black Toner Cartri	123.00
			Hallmark Solid Color Part	9.49
			ZZTX Staple Remover Stapl	5.99
			HP 410A Black, Cyan, Mage	528.89
			Craft Craze 100 Sheets (2	13.50
			Astrobrights Mega Collect	38.98
			Rarlan Highlighters, Chis	41.78
			HP 206A Yellow Toner Cart	97.50
			HP 206A Magenta Toner Car	97.89
			HP 206A Black Toner Cartr	80.50
			HP 206X Black High-yield	123.89
			HP 206A Cyan Toner Cartri	97.50
			Amazon Basics Rectangular	7.16
			Gorilla Mounting Putty, N	10.30
			JUXYES 2-Tiers Stack Carr	68.94
			Dzytnsy USB-C 65W 45W AC	45.57
			loukin Magnetic and Adhes	13.29
			Sharpie Tank Style Bulk H	96.80
			Wireless Earbuds, 2023 Ne	26.99
			VELCRO Brand Dots with Ad	13.32
			Vicenpal 30 Pieces Clear	44.95
			V-Opitos Wood-Cased #2 HB	8.97
			LAYZZ Plastic 2 Pocket Fo	25.95
			(2 Units) Presentation Cl	33.24
			Nazhura 72 Quart Plastic	178.10
			Lineon Erasable Gel Pens,	14.98
			Post-it Super Sticky Wall	127.34
			Threlaco 6 Pack Dry Erase	40.99
			maxtek 24 Count Magnetic	23.74
			Folding Utility Cart Port	61.74
			Folding Utility Cart Blac	61.74
			Folding Utility Cart Port	61.74
			Double Sided Tape Sticky	8.99
			Double Sided Tape Sticky	11.58
			Kleenex Professional Faci	77.31
			HP 204A Cyan Toner Cartri	74.50
			HP 204A Yellow Toner Cart	78.89
			HP 204A Black Toner Cartr	67.89

Check Register

Fiscal Year: 25 Period: 13

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1539972	09/09/2025	89261	AMAZON.COM SALES, INC	14,809.46
			HP 204A Magenta Toner Car	78.89
			JUXYES 2-Tiers Stack Carr	23.98
			feela 24 Pack Journal Not	84.99
			Lysol Disinfecting Wipes	14.97
			PH PandaHall 20pcs Mini A	23.37
			HP 218A Black Toner Cartr	81.07
			HP 218A Magenta Toner Car	95.45
			HP 218A Cyan Toner Cartri	95.45
			HP 218A Yellow Toner Cart	95.45
			Clorox Disinfecting Wipes	48.81
			Crown Awards Personalized	224.95
			Office Depot Professional	29.92
			MEINAMI Customised Wristb	786.00
			Delton 10X Bluetooth Comp	87.13
			Elmer's All Purpose Schoo	15.88
			UGREEN 5ft USB A to B Pri	22.76
			BaoFeng bf-888s Antenna 1	10.79
			Amazon Basics Black Ballp	28.35
			Bingfu UHF 400-470MHz Two	8.58
			HP 414A Cyan Toner Cartri	287.78
			HP 414A Yellow Toner Cart	287.78
			HP 414A Magenta Toner Car	287.78
			HP 414A | W2020A | Toner	221.88
			Marspark 9 Pcs Classroom	15.99
			Decorably 5 Chalkboard EL	12.99
			Decorably 12 History Post	9.99
			Decorably 12 Literary Ele	11.99
			AMUSIGHT Double-Sided Whi	16.99
			Aimtobest PMAE4069 PMAE40	13.59
			IDAFSA Clear Acrylic Disp	62.30
			Amazon Basics Liquid Ink	7.00
			gisgfim Building Blocks B	9.99
			Mooliwe 50 Pcs Science Bu	14.99
			Fankya 17PCS Science Post	9.99
			12Pcs Mental Health Poste	13.99
			Krylon K01306 Workable Fi	19.80
			General Pencil 957ABP Com	59.90
			Mod Podge CS11304 Waterba	86.74
			Colorations Simply Temper	155.93
			Faber-Castell Graphite Sk	115.80
			DR Instruments 61936PCT P	144.70
			Canson XL Series Newsprin	98.85
			Color Swell Bulk Watercol	71.98
			NOBONDO 12 Pack Bib Apron	51.98
			Hygloss Products Assortme	16.05
			Acrylic Paint Brush Set,	424.50
			Cettkowns 36 Pieces Artis	47.96
			150Pcs 4" x 4" (10cm x 10	9.99
			Jetmore 100 Pack Exacto K	8.99
			Jetmore 10 Pack Exacto Kn	8.99
			S [amp] E TEACHER'S EDITI	104.85
			Chipboard Sheets 8.5" x 1	20.97

Check Register

Fiscal Year: 25   Period: 13

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1539972	09/09/2025	89261	AMAZON.COM SALES, INC	14,809.46
			June Gold 10 Large White	29.90
			Tenn Well 12 Gauge Alumin	32.37
			DIYMAG Small Rare Earth M	11.88
			PHUNTTEK Macrame Cord 2mm	25.99
			65W Surface Pro Laptop Ch	101.08
			Thenshop 100 Pcs White Pl	20.99
			Smallbudi 15 Colors Large	89.98
			Treela Plaster Cloth Roll	49.99
			Artecho 50pcs Soft Pastel	49.95
			Old Potters Air Dry Model	171.96
			Decorably 15 Famous Art P	15.99
			Loyisal 90PCS Felt Fabric	8.88
			Hapikalor Watercolor Pape	44.95
			Aliferous Art Oil Pastels	49.95
			BAKEYBA Canvas Boards 60	59.99
			10 Pcs Self Healing Cutti	71.98
			Post-it Dispenser Pop-up	25.80
			Post-it Flags, 50/Dispens	32.90
			Post-it Flags, 50/Dispens	31.45
			Post-it Flags, 50/Dispens	32.75
			3M Flags (MMM680BE2)	22.95
			SHARPIE 27009 Pocket Styl	19.14
			AVERY Hi-Liter Desk-Style	22.02
			Blueline MiracleBind Note	18.91
			3 Pack of Cambridge Busin	99.94
			HP 26X Black High-yield T	238.39
			Cha4TEA 100-Count Variety	39.87
			HP 148A Black Laserjet To	134.99
			Verbatim Wired Optical US	9.99
			Compressed Canned Air Dus	31.98
			Blueline MiracleBindTM No	44.46
			Two Rivers Coffee Hot Cho	20.99
			Perlegear UL-Listed Full	87.99
			Qunclay 100 Pack 12 oz Do	29.99
			Simple Trending Coffee Po	26.99
			Keurig Coffee Lover's Col	40.99
			Samsung 65-Inch Class QLE	547.99
			NIGP CPP Prep Guide 2025-	54.00
			Pentel EnerGel Deluxe RTX	13.98
			Pilot Frixion Colors Eras	11.00
			Jerry [amp] Maggie Deskto	20.79
			3-Pack 8" Heavy Duty Scis	9.99
			Silicone Mats for Crafts,	19.96
			Yocoolfun Monitor Memo Bo	7.99
			PEACOCK DISPLAY Curved Of	59.99
			Roterunner 8 Multicolor E	14.99
			MDOZQ Office Desk Accesso	6.98
			MDOZQ Office Desk Accesso	13.96
			gianotter Desk Organizers	23.99
			KUOSGM Mouse Pad Wrist Su	24.99
			SELEAD Desktop Glass Whit	39.99
			SKYDUE 360 Rotating Plast	11.98

Check Register

Fiscal Year: 25 Period: 13

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1539972	09/09/2025	89261	AMAZON.COM SALES, INC	14,809.46
			BEYGORM Magnetic Dry Eras	12.99
			Roterunner Purpose Planne	23.77
			Lexeme X Large Memory Foa	40.99
			Pentel Twist-Erase III Me	15.99
			Gritin 10.2inch Under Cab	19.98
			Calendar 2025-2026, Month	6.99
			Hasbro Gaming Candy Land	39.37
			Operation Electronic Boar	59.97
			Champion Sports Rubber Fo	31.05
			Wilson NCAA Final Four Ed	25.94
			Wilson NCAA Final Four Ed	25.94
			Champion Sports Bowling S	87.98
			Wilson NFL Super Grip Com	25.41
			Duracell Coppertop AAA Ba	37.28
			Duracell MN15P36 Standard	53.60
			Hasbro Twister Party Clas	43.02
			GoSports 6 Inch Soft Skin	49.99
			EasyGo Giant Chess Game	31.99
			IRIS USA 19 Qt Stackable	44.99
			Skateboard Adults Mini Cr	155.96
			Scientoy Fidget Toy Set,	19.95
			Skateboards Pink Complete	104.97
			Skateboards Blue Kids Min	104.97
			LovesTown Floor Puzzles f	16.99
			AND1 Fantom Rubber Basket	51.96
			MIVERYEA Cones Sports for	15.99
			VOCOO Digital Kitchen Tim	29.99
			GRAWUN 6 Pack Jump Rope F	33.98
			Maegawa 25 Pack LED Light	50.97
			OCTERIC 24 Packs Kids Sun	38.97
			BiggoBlocks Big Blocks fo	42.99
			TAOZI[amp]LIZHI Puzzles f	19.99
			Pop Fidget Toys Bulk Its	26.97
			Tiawudi 12 Pack Plastic S	115.96
			Wettarn 12 Pcs Mini Baske	135.98
			Leyndo 4 Pcs 26 Inch Yoga	73.90
			LELEMON Ocean Puzzles for	9.99
			Grip Kids Jumbo Checkers	47.20
			Jenaai 18 Pcs Sports Kick	46.99
			JOYIN Slime Party Favors,	16.99
			MOZACI Fidget Toys, 120 P	17.99
			Dan[amp]Darci Glow in The	38.97
			SYNARRY Wooden Puzzles fo	26.99
			ENOVI EasyGo Badminton Se	46.99
			Elemental Water Bottles f	44.91
			Elemental Water Bottles f	44.91
			Elemental Water Bottles f	63.88
			48 Pcs Bubble Bottles wit	119.97
			Puzzles for Kids Ages 4-8	15.99
			Elemental Leak Proof Wate	59.00
			Flag Football Set for Kid	59.98
			QUOKKA Wooden Puzzles for	22.99

Check Register

Fiscal Year: 25 Period: 13

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1539972	09/09/2025	89261	AMAZON.COM SALES, INC	14,809.46
			Elemental Leak Proof Wate	149.82
			Chocolate Assorted Bulk C	34.95
			Bubble Wand, 36 Pcs Bubbl	89.97
			Candy Mix Variety Pack 2	29.98
1539973	09/09/2025	88292	AMERICAN FIDELITY ASSURANCE COMPANY	2,733.52
			AUG25 AMERICAN FIDELI	
1539974	09/09/2025	20270	AMERICAN HERITAGE LIFE INSURANCE CO	169.20
			AUG25 ALLSTATE CANCER	
1539976	09/09/2025	13871	AT&T CORP	1,063.01
			PHONE 072725-082628	163.65
			PHONE 081925-091825	393.47
			PHONE 080125-083125	505.89
1539977	09/09/2025	13872	AT&T LONG DISTANCE	810.75
			LD PHONE081725-091625	
1539979	09/09/2025	90542	BLINK MARKETING INC	1,467.68
			PROMO ITEM FOR PTIC CONFE	1,237.50
			SET UP COST FOR PROMO ITE	60.00
			FREIGHT COSTS	170.18
1539981	09/09/2025	90167	BRANDY SHARBER CONSULTING	1,350.00
			STAFF DEVELOPMENT: INTERA	
1539982	09/09/2025	90596	CASSANDRA DEANNE CAHEE	37.78
			REIMBURSE FINGERPRINT	
1539984 void	09/09/2025	82495	COMCAST CORPORATION	0.00
			INTERNET 4TH0821-0920	-222.90
			COMCAST 072825-082725	-300.00
			COMCAST 072825-082725	300.00
			INTERNET 4TH0821-0920	222.90
1539985	09/09/2025	21455	CRISIS PREVENTION INSTITUTE INC	665.80
			NCI WORKBOOK - 3RD EDITIO	332.90
			NCI REFRESHER WORKBOOK -	332.90
1539986	09/09/2025	22600	DEMERIS BARBECUE	3,945.00
			MESQUITE-GRILLED VEGI-BUR	334.00
			MESQUITE-GRILL 1/2 POUND	3,611.00
1539987	09/09/2025	90512	FLOWATER INC	250.00
			FLOWATER 7X HIDRATION REF	
1539988	09/09/2025	90175	TIFFANY FONDAL	900.00
			STAFF DEVELOPMENT FOR TEA	300.00
			STAFF DEVELOPMENT FOR TEA	300.00
			STAFF DEVELOPMENT FOR TEA	300.00

Check Register

Fiscal Year: 25 Period: 13

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1539989	09/09/2025	80775	FRENCH CORNER CATERING INC	1,480.12
			BREAKFAST - THE HOT BREAK	178.50
			FRESH FRUIT PLATTER	39.50
			SERVING & EATING UTENSIL	30.00
			DELIVERY CHARGE & TIP	46.80
			BEEF - GRILLED COFFEE & C	169.50
			CHICKEN POBLANO	129.50
			SALAD TFC HOUSE SALAD WIT	59.25
			FRESHLY BAKED ROLLS	6.75
			SERVING & EATING UTENSILS	15.00
			DELIVERY CHARGE	35.00
			FAJITAS - BEEF AND CHICKE	319.00
			GUACAMOLE	39.00
			PICO DE GALLO	59.00
			DIP - TORTILLA CHIPS W/SA	59.00
			VEGAN PASTA MILANO	59.75
			SA;AD W/RAND AND ITALIAN	98.75
			FRESHLY BAKED ROLLS	11.25
			DELIVERY CHARGE & GRATUIT	99.57
			SERVING & EATING UTENSILS	25.00
1539992	09/09/2025	89173	GRANICUS LLC	9,709.09
			PA078717	
1539993	09/09/2025	28564	GRAPHICS UNLIMITED INC	3,457.50
			LOGO POLO SHIRTS	1,569.75
			LOGO JACKETS	1,887.75
1539994	09/09/2025	29920	HARRIS COUNTY TREASURER	195.00
			OPEN PO FOR SEPTEMBER 202	
1540000	09/09/2025	90312	LETICIA REYES	5,000.00
			SERVICE AGREEMENT FY24-25	
1540002	09/09/2025	89480	MAJESTIC CHARTERS LLC	2,947.50
			PA2025-0768	63.30
			PA2025-0768	551.70
			PA2025-0768	735.00
			PA2025-0768	735.00
			PA2025-0768	862.50
1540005	09/09/2025	90234	PANERA BREAD COMPANY	635.32
			TURKEY & CHEDDAR	309.50
			CAESAR SALAD NO CK	176.85
			SWEET TEA TOTE W/ ICE ETC	41.97
			LEMONADE TOTE W/ ICE ETC.	41.97
			DELIVERY FEE	8.00
			10% GRATUITY OVER $500	57.03
1540007	09/09/2025	90551	SCHOOLSTATUS PARENT	3,150.00
			SMORE TEAMS FY25-26 SEPT-	
1540008	09/09/2025	89574	SOUTHERN ICE CREAM	670.20
			101 WELLS 6 OZ VANILLA SA	83.20
			105 WELLS CHIPS GALORE CC	109.70
			120 WELLS VANILLA BIG DIP	76.50
			165 WELLS ORIGINAL BOMB P	75.60
			226 WELLS FROZE FR-STRAWB	57.60
			262 WELLS CHOC. FUDGE BAR	27.60
			55557 ICE CREAM CART RENT	240.00

Check Register

Fiscal Year: 25 Period: 13

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1540009	09/09/2025	90597	NAUSHIA S SWEARINGTON	37.78
			REIMBURSE FINGERPRINT	
1540010	09/09/2025	58180	TEXAS COUNCIL OF ADMIN OF SPEC EDU	1,140.00
			INTERACTIVE MAIN CONVENTI	485.00
			INTERACTIVE MAIN CONVENTI	560.00
			ANNUAL MEMBERSHIP DUES -	95.00
1540011	09/09/2025	58630	TEXAS LEGISLATIVE SERVICE	500.00
			PA078720	
1540012	09/09/2025	89393	T-MOBILE	861.04
			PHONE 072125-082025	
1540014	09/09/2025	87406	VERITIV OPERATING COMPANY	8,096.81
			109679143001 HARRIS CNTY	666.56
			109679143001 HARRIS CNTY	7,430.25
1540017	09/09/2025	87489	DAHILL OFFICE TECHNOLOGY CORP	2,960.59
			AUG25 LEASE	150.56
			AUG25 LEASE	150.56
			AUG25 LEASE	183.44
			AUG25 LEASE	183.44
			AUG25 LEASE	150.56
			AUG25 LEASE	150.56
			AUG25 LEASE	150.56
			AUG25 LEASE	183.44
			AUG25 LEASE	183.44
			AUG25 LEASE	16.51
			AUG25 LEASE	18.64
			AUG25 LEASE	207.04
			AUG25 LEASE	150.56
			AUG25 LEASE	156.02
			AUG25 LEASE	148.30
			AUG25 LEASE	150.56
			AUG25 LEASE	150.56
			AUG25 LEASE	174.72
			AUG25 LEASE	150.56
			AUG25 LEASE	150.56
1540108	09/10/2025	82495	COMCAST CORPORATION	222.90
			INTERNET 4TH 0821-092	
1540109	09/10/2025	81932	HYATT LEGAL PLANS INC	2,106.00
			PA2025-0813	
1540110	09/10/2025	35069	JEM RESOURCE PARTNERS	679.00
			AUG25 ILOCL360	
1540112	09/10/2025	88961	MASA GLOBAL	517.00
			AUG25 MEDICAL TRANSPO	
1540114	09/10/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY	2,453.82
			AUG25 METLIFE ACCIDEN	
1540115	09/10/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY	4,628.26
			AUG25 METLIFE HOSPITA	
1540116	09/10/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY	6,491.00
			AUG25 METLIFE VISION	
1540117	09/10/2025	86264	MOAKCASEY, LLC	48,000.00
			FY 24-25 CONSULTING AGREE	
1540118	09/10/2025	81820	THE STANDARD LIFE INSURANCE	11,722.83
			AUG25 VOUL LIFE INSUR	1,097.78
			AUG25 EMPLOYEE LIFE	10,625.05

Check Register

Fiscal Year: 25 Period: 13

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1540119	09/10/2025	88902	TEXAS LIFE INSURANCE COMPANY	2,364.36
			AUG25 VOUL PERM LIFE	
1540120	09/10/2025	88313	WELLSPRING TELEHEALTH	1,250.00
			AUG25 TELEMEDICINE	
1540131	09/16/2025	90550	MARSHA ALEXANDER BROWN	295.40
			AUGUST MILEAGE	
1540137	09/16/2025	90603	MARY LOCHRIE BENEDICT	16.17
			AUGUST MILEAGE	
1540138	09/16/2025	45068	BLUE TRITON BRANDS INC	339.86
			PA085488	24.76
			PA085488	37.14
			PA085064	123.80
			PA085064	154.16
1540141	09/16/2025	82495	COMCAST CORPORATION	100.00
			OPEN PO FOR FY25 CABLE SE	
1540143	09/16/2025	90605	TERESA DIANE DELAISLA	86.87
			AUGUST MILEAGE	
1540144	09/16/2025	22600	DEMERIS BARBECUE	343.42
			PA2025-0824	
1540145	09/16/2025	80775	FRENCH CORNER CATERING INC	347.18
			PA2025-0817	
1540146	09/16/2025	90604	MARIA VICTORIA FUENTES	119.28
			AUGUST MILEAGE	
1540147	09/16/2025	89407	CYRELLE FERN GARDNER	59.29
			AUGUST MILEAGE	
1540153	09/16/2025	90601	LAURA CHRISTINE LORENTZ	186.27
			AUGUST MILEAGE	
1540155	09/16/2025	87578	RUTH SAMANTHA OBNAMIA	87.36
			AUGUST MILEAGE	
1540157	09/16/2025	90549	TALIA CHLOE PRESLEY	46.76
			AUGUST MILEAGE	
1540158	09/16/2025	90580	RIJA AHMED QURESHI	103.32
			AUGUST MILEAGE	28.63
			AUGUST MILEAGE	74.69
1540160	09/16/2025	88624	RACHEL CHRISTINE CARLILE	51.03
			AUGUST MILEAGE	
1540161	09/16/2025	90602	COURTNEY MARIE STELZER	74.90
			AUGUST MILEAGE	
1540163	09/16/2025	16881	WALSH,GALLEGOS,TREVINO,KYLE &	1,000.00
			SPEAKING ENGAGEMENT - “SP	
1540331	09/23/2025	25314	4IMPRINT	1,172.84
			FULL COLOR FLAT TOTE - 2	754.42
			SETUP FEE	30.00
			ESTIMATED SHIPPING/HANDLI	13.17
			TASKRIGHT AFTON NOTEBOOK	333.72
			ESTIMATED SHIPPING/HANDLI	41.53
1540336	09/23/2025	45068	BLUE TRITON BRANDS INC	95.57
			PA085055	39.86
			PA083189	12.38
			PA083189	43.33
1540340	09/23/2025	23957	EDUCATION FOUNDATION OF HARRIS CTY	166.22
			SJOSHI DONATION 24/25	30.00
			SJOSHI DONATION 24/25	136.22

Check Register

Fiscal Year: 25 Period: 13

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1540343	09/23/2025	32350	HOUSTON CHRONICLE	302.30
			ADVERTISING OF RFP'S FOR	93.00
			ADVERTISING OF RFP'S FOR	100.00
			ADVERTISING OF RFP'S FOR	109.30
1540345	09/23/2025	83643	JAYWILL SOFTWARE DEV INC	339.00
			PA084259	115.00
			PA084259	224.00
1540348	09/23/2025	90607	TAIES LETREN	47.99
			REIMBURSE FINGERPRIN	
1540349	09/23/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY	27,347.44
			AUG25 METLIFE DENTAL	
1540350	09/23/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY	105.72
			COBRA JUN25 VISION	-20.44
			COBRA AUG25 DENTAL	42.42
			COBRA JUL25 DENTAL	83.74
1540358	09/23/2025	81820	THE STANDARD LIFE INSURANCE	11,668.90
			AUG25 VOUL LONG TERM	
1540359	09/23/2025	81820	THE STANDARD LIFE INSURANCE	12,428.98
			MAR25 VOUL EMP LIFE	1,151.04
			MAR25 VOUL LIFE	11,277.94
1540365	09/23/2025	87406	VERITIV OPERATING COMPANY	7,491.47
			109679143001 HARRIS CNTY	
1540366	09/23/2025	61927	VERIZON WIRELESS	693.09
			7.29.02025-8.28.2025	
1540369	09/23/2025	64250	WORKERS ASSISTANCE PROGRAM	1,769.16
			MAR25 EAP CH016	
1540370	09/23/2025	64250	WORKERS ASSISTANCE PROGRAM	1,671.60
			AUG25 EAP CH016	
1540371	09/23/2025	64250	WORKERS ASSISTANCE PROGRAM	7.96
			JUN25 EAP CH016	
1540372	09/23/2025	87489	DAHILL OFFICE TECHNOLOGY CORP	1,374.60
			6.1.25-8.31.25 OVERAG	112.26
			6.1.25-8.31.25 OVERAG	288.20
			6.1.25-8.31.25 OVERAG	79.27
			6.1.25-8.31.25 OVERAG	38.31
			6.1.25-8.31.25 OVERAG	21.28
			6.1.25-8.31.25 OVERAG	3.44
			6.1.25-8.31.25 OVERAG	11.87
			6.1.25-8.31.25 OVERAG	31.20
			6.1.25-8.31.25 OVERAG	42.04
			6.1.25-8.31.25 OVERAG	5.73
			6.1.25-8.31.25 OVERAG	20.63
			6.1.25-8.31.25 OVERAG	164.67
			6.1.25-8.31.25 OVERAG	29.38
			6.1.25-8.31.25 OVERAG	6.61
			6.1.25-8.31.25 OVERAG	347.33
			6.1.25-8.31.25 OVERAG	112.56
			6.1.25-8.31.25 OVERAG	42.28
			6.1.25-8.31.25 OVERAG	7.31
			6.1.25-8.31.25 OVERAG	10.23
1540374	09/23/2025	90226	MAYRA LOPEZ	1,000.00
			SERVICE AGREEMENT FY24-25	

Check Register

Fiscal Year: 25 Period: 13

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1540435	09/30/2025	89261	AMAZON.COM SALES, INC	1,285.66
			PA083109 SHIPPING	10.50
			Kagan Cooperative Learnin	63.04
			25 x 200 mm Borosilcate T	10.75
			ALDON Innovating Science	136.56
			Wide Wristbands | Fully C	192.96
			Wide Wristbands | Fully C	192.96
			Wide Wristbands | Fully C	195.00
			Wide Wristbands | Fully C	195.00
			HP 507A Yellow Toner Cart	288.89
1540437	09/30/2025	89682	BASEFUND	2,500.00
			PLATFORM THAT ORCHESTRATE	
1540438	09/30/2025	45068	BLUE TRITON BRANDS INC	116.54
			PA080340	
1540441	09/30/2025	84855	CYBERSOURCE CORPORATION	29.00
			GATEWAY MONTHLY SERVICE F	
1540442	09/30/2025	23957	EDUCATION FOUNDATION OF HARRIS CTY	175.46
			E DICK DONTAION	72.00
			E DICK DONATION	103.46
1540444	09/30/2025	83167	EXPANDED SCHOOLS INC	6,000.00
			PA083112	
1540445	09/30/2025	25560	FEDERAL EXPRESS CORPORATION	158.16
			POSTAGE PA089523	
1540449	09/30/2025	32350	HOUSTON CHRONICLE	10,748.00
			PA085043 LEGAL NOTICE	5,959.00
			CAMPAIGN FEES	4,789.00
1540451	09/30/2025	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	5,743.50
			PA080339	2,751.25
			PA080339	2,992.25
1540456	09/30/2025	88130	LIBERTY OFFICE PRODUCTS	5,685.30
			PA080341	782.35
			PA080341	1,719.60
			CRTDG,LSR,BK,HP 655A	212.27
			CRTDG,LSR,CY,HP 655A	263.69
			CRTDG,LSR,YW,HP 655A	527.38
			CRTDG,LSR,BLK,HP201X,2PK	173.46
			CRTDG,LSR,C/Y/M,HP201X,TR	577.20
			CRTDG,LSR,HP 206X,BK	92.69
			CRTDG,LSR,HP 206X,YW	97.94
			CRTDG,LSR,HP 414X,BK	331.88
			CRTDG,LSR,HP 414X,CYN	226.71
			CRTDG,LSR,HP 414X,YW	453.42
			CRTDG,LSR,HP 414X,MA	226.71
1540463	09/30/2025	58630	TEXAS LEGISLATIVE SERVICE	360.00
			PA085044 0815090425	

Check Register

Fiscal Year: 25 Period: 13

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1540467	09/30/2025	61927	VERIZON WIRELESS	8,260.40
			VERIZON AUG 25PA-0802	1,234.22
			VRZN 0808-0907PA0808	1,706.16
			GROUP 001 - SUPER	48.28
			GROUP 002 - CSSS	708.89
			GROUP 010 - BOARD	186.80
			GROUP 011 - ACASUPP	48.28
			GROUP 012 - E&E	38.11
			GROUP 030 - HR	80.07
			GROUP 050 - BUSSVC	152.44
			GROUP 086 - CONST	127.68
			GROUP 090 - TECH	1,883.65
			GROUP 092 - CLIENT	325.22
			GROUP 093 - CCO	-26.70
			GROUP 111 - THERAPY	38.11
			GROUP 131 - ABS EAST	38.11
			GROUP 301 - CES	38.11
			GROUP 331 - CES	114.33
			GROUP 332 - CES	190.55
			GROUP 501 - SCHOOLS	330.84
			GROUP 800 - FORTIS	38.11
			GROUP 923 - GRANTS	184.23
			GROUP 925 - COMMS	-25.82
			GROUP 954 - RECORDS	504.64
			GROUP 970 - HPE	80.07
			VERIZON WIRE - GRP330	216.02
1540468	09/30/2025	61927	VERIZON WIRELESS	1,080.38
			GROUP 111 - THERAPY	
V1540018	09/09/2025	87967	A-1 PERSONNEL OF HOUSTON INC	1,820.07
			NEED 2 TEMP EMPLOYEES FOR	
V1540020	09/09/2025	90083	RAZZAK ADENRELE AKOREDE	64.68
			AUGUST MILEAGE	
V1540021	09/09/2025	86629	SYED TAYYAB ALI	53.90
			AUGUST MILEAGE	10.78
			JUNE MILEAGE	21.56
			JULY MILEAGE	21.56
V1540022	09/09/2025	11485	PEPI CORPORATION	129.43
			PA2025-0819	
V1540023	09/09/2025	83329	JESUS J AMEZCUA	60.00
			BOOKS REIMBURSEMENT	
V1540025	09/09/2025	87979	JESSICA MARIE BERMEA	32.20
			JUNE MILEAGE	4.06
			JULY MILEAGE	12.88
			AUGUST MILEAGE	15.26
V1540026	09/09/2025	90467	CHANDEL EVE BONNER-HANCOCK	408.38
			JULY MILEAGE	
V1540027	09/09/2025	89659	SHELBY ANN BUCHTIEN	160.61
			APRIL MILEAGE	63.42
			AUGUST MILEAGE	67.20
			BALLOON REIMBURSEMENT	29.99

Check Register

Fiscal Year: 25 Period: 13

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
V1540030	09/09/2025	17320	BUTLER BUSINESS PRODUCTS	5,007.31
			RECHARGEAVLE PRE-PROGRAMM	736.00
			ADDITIONAL CHARGE SETUP	40.00
			6' STANDARD STRETCH TABLE	160.00
			ADDITIONAL CHARGES SETUP	20.00
			ESTIMATED SHIPPING/HANDLI	50.00
			COVER,REPORT,CLEARCOVER,D	82.56
			CRTDG,LSR,HP 305A,COMBO,4	1,045.60
			NOTE,POPUP,3X3,12PK,ASSRT	20.39
			CISSORS,8",SLV,RD ITEM: M	6.06
			HILITER,SHRP,PCKT,AST,12C	11.07
			NULEA WIRELESS TRACKBALL	39.99
			PEN,SHARPIE,FINE,AST,12CT	16.19
			SET OF 24 DECORATIVE FILE	28.95
			DEVON AND JONES LADIES CA	960.00
			DEVON AND JAMES CARDIGAN	372.00
			DEVON AND JONES LADIES CA	384.00
			HARRITON UNISEX SWEATER -	172.00
			HARRITON UNISEX SWEATER -	45.00
			HARRITON UNISEX SWEATER -	94.00
			HARRITON UNISEX SWEATER -	49.00
			EMBROIDERY SET UP FEE	80.00
			ESTIMATED SHIPPING/HANDLI	46.00
			KADA < STYLUS TWIST PEN	227.50
			SETUP CHARGE	28.00
			WHITE BUTTERMINT CANDY	160.00
			SETUP CHARGE	55.00
			ESTIMATED SHIPPING/HANDLI	78.00
V1540031	09/09/2025	88040	MICHELLE BENJAMIN CALHOUN	352.54
			JANUARY MILEAGE	21.07
			FEBRUARY MILEAGE	214.69
			DECEMBER MILEAGE	116.78
V1540032	09/09/2025	18165	CDW GOVERNMENT INC	7,175.25
			LENOVO 100E CHROMEBOOK GE	6,122.25
			GOOGLE CHROME EDUCATION U	1,053.00
V1540034	09/09/2025	90219	TIFFANY CHELECE CHANEY	444.78
			AUGUST MILEAGE	102.76
			JUNE MILEAGE	59.78
			APRIL MILEAGE	24.71
			JULY MILEAGE	54.88
			MAY MILEAGE	82.25
			MARCH MILEAGE	120.40
V1540035	09/09/2025	88685	MARCIAL G CHAVEZ	60.83
			AUGUST MILEAGE	
V1540036	09/09/2025	20955	NORA ANN CONTRERAS	116.50
			REIMBURSE LICENCE RE	
V1540037	09/09/2025	89519	ANDREA JULIETT CORTEZ	2,633.75
			FY 24-25 SERVICE AGREEMEN	
V1540038	09/09/2025	21255	CARIE LYNN CRABB	81.59
			REFRESHMENT REIMBURSE	

Check Register

Fiscal Year: 25 Period: 13

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
V1540040	09/09/2025	90218	TEEYA LEE DAVIS	112.06
			OCTOBER MILEAGE	10.32
			NOVEMBER MILEAGE	10.32
			MARCH MILEAGE	10.78
			AUGUST MILEAGE	25.90
			APRIL MILEAGE	26.32
			MARCH MILEAGE	28.42
V1540042	09/09/2025	89546	LESLIE ETHERIDGE	578.55
			AUGUST MILEAGE	157.36
			JUNE MILEAGE	127.05
			JULY MILEAGE	294.14
V1540043	09/09/2025	84219	SRIVANI ERUKULLA	16.17
			AUGUST MILEAGE	
V1540044	09/09/2025	89352	JEREMY DAVID FOSTER	190.61
			JULY MILEAGE	78.47
			AUGUST MILEAGE	112.14
V1540045	09/09/2025	89405	RAECHEL REDENE FRIEDMAN MOZER	41.16
			AUGUST MILEAGE	30.03
			JULY MILEAGE	11.13
V1540047	09/09/2025	60040	MONICA LYNN GARCIA	87.36
			JULY MILEAGE	29.12
			AUGUST MILEAGE	58.24
V1540049	09/09/2025	88354	KIMBERLY NICOLE GEPHART	37.78
			REIMBURSE FINGERPRINT	
V1540051	09/09/2025	89375	LANETTE YVONNE GONZALES-TONSUL	91.14
			JULY MILEAGE	42.00
			AUGUST MILEAGE	49.14
V1540054	09/09/2025	90555	TERAE MARIE HARRIS	136.50
			AUGUST MILEAGE	
V1540057	09/09/2025	84421	HOT SHOT DELIVERY INC	25.47
			PA2025-0805	
V1540060	09/09/2025	34705	J HARDING & CO	3,921.22
			ST220_2X SPORT-TEK POSICH	535.16
			ST220_3X SPORT-TEK POSICH	135.92
			ST220_4X SPORT-TEK POSICH	72.96
			ST220 SPORT-TEK POSICHARG	1,179.20
			NAVY GILDAN HEAVY COTTON	1,111.25
			NAVY GILDAN HEAVY COTTON	275.55
			NAVY GILDAN HEAVY COTTON	93.50
			NAVY GILDAN HEAVY COTTON	20.70
			STAR PATCH FULL COLOR	144.00
			STAR PATCH- RED	144.00
			STAR PATCH- WHITE	144.00
			PORT AUTHORITY® WOMEN'S S	34.98
			EMBROIDER CUSTOMER VEST E	15.00
			EMBROIDER CUSTOMER BLAZER	15.00
V1540061	09/09/2025	35010	JASON'S DELI	563.21
			PA2025-0798	

Check Register

Fiscal Year: 25 Period: 13

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
V1540064	09/09/2025	86735	ANDRE J JUMONVILLE	314.30
			MARCH MILEAGE	14.00
			MAY MILEAGE	29.40
			JUNE MILEAGE	70.70
			FEBRUARY MILEAGE	74.20
			JULY MILEAGE	126.00
V1540065	09/09/2025	90588	PEYTON MICHELLE KEENE	66.50
			AUGUST MILEAGE	
V1540067	09/09/2025	36510	JOHN A KRACHT	326.78
			PA2025-0803	49.00
			PA2025-0803	49.00
			PA2025-0803	49.00
			PA2025-0803	179.78
V1540070	09/09/2025	84852	RMLANIER ENTERPRISE LLC	7,537.95
			FY24-25 SERVICE AGREEMENT	
V1540071	09/09/2025	89500	LAUREL LYNN LEVRIER	9.24
			FEBRUARY MILEAGE	
V1540073	09/09/2025	90119	JESSICA J LIENG	115.43
			AUGUST MILEAGE	65.38
			JULY MILEAGE	50.05
V1540074	09/09/2025	88259	XIAORONG LIU	30.24
			JULY MILEAGE	20.16
			AUGUST MILEAGE	10.08
V1540075	09/09/2025	89137	MARITZA LOERA	83.86
			AUGUST MILEAGE	
V1540077	09/09/2025	90225	ROBERT JOHN MARQUEZ JR	206.29
			AUGUST MILEAGE	
V1540079	09/09/2025	40550	PATRICIA ANN MENARD	167.16
			JULY MILEAGE	10.78
			AUGUST MILEAGE	61.18
			JULY MILEAGE	95.20
V1540080	09/09/2025	89536	JONATHAN MURILLO	376.88
			JUNE MILEAGE	183.75
			JULY MILEAGE	193.13
V1540081	09/09/2025	90297	NATALYA E SUMNER	1,075.00
			SERVICE AGREEMENT FY24-25	
V1540082	09/09/2025	87452	ALMA LETICIA OCHOA	41.51
			AUGUST MILEAGE	14.56
			AUGUST MILEAGE	16.52
			JUNE MILEAGE	10.43
V1540083	09/09/2025	90505	DENISE ORAND	61.31
			REIMB ADUL GEN SUPP	
V1540084	09/09/2025	90163	MARIE C OROPEZA	36.82
			MARCH MILEAGE	
V1540085	09/09/2025	89372	EMILY MARGARITA ORTIZ	77.49
			AUGUST MILEAGE	
V1540086	09/09/2025	83526	ROSA MARIA PACHECO	40.67
			AUGUST MILEAGE	0.91
			AUGUST MILEAGE	5.18
			AUGUST MILEAGE	10.50
			JULY MILEAGE	24.08
V1540088	09/09/2025	90065	PEOPLE INSPIRED STRATEGIES	2,354.30
			SERVICE AGREEMENT FY24-25	

Check Register

Fiscal Year: 25 Period: 13

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
V1540090	09/09/2025	89517	SATONA LATRICE PREVOST	37.78
			REIMBURSE FINGERPRINT	
V1540094	09/09/2025	84928	ROSA MARIA MADRIGAL	123.62
			AUGUST MILEAGE	
V1540095	09/09/2025	88639	DEBRA LYNNE SANCHEZ TREESE	2,220.82
			SEPTEMBER MILEAGE	152.09
			NOVEMBER MILEAGE	213.06
			OCTOBER MILEAGE	279.39
			JUNE MILEAGE	48.30
			JULY MILEAGE	60.20
			JANUARY MILEAGE	134.40
			MAY MILEAGE	166.60
			FEBRUARY MILEAGE	203.00
			APRIL MILEAGE	221.90
			MARCH MILEAGE	228.20
			DECEMBER MILEAGE	237.18
			AUGUST MILEAGE	276.50
V1540096	09/09/2025	84863	COLOR ONE SYSTEMS	300.00
			ADULT PRINT PA-0646	
V1540097	09/09/2025	86174	APPDDICTION STUDIO LLC	950.00
			ANNUAL HOUSTON & MAINTENA	
V1540098	09/09/2025	89463	SHELBY MONIQUE TRAHAN	238.00
			AUGUST MILEAGE	161.00
			JULY MILEAGE	77.00
V1540099	09/09/2025	90130	WENDOLYNE A UTTERBACK	222.32
			MARCH MILEAGE	10.78
			JUNE MILEAGE	21.70
			APRIL MILEAGE	35.28
			MAY MILEAGE	42.28
			JULY MILEAGE	47.60
			AUGUST MILEAGE	64.68
V1540101	09/09/2025	89668	ANGEL HIRAM VERDEJO	356.86
			AUGUST MILEAGE	301.36
			JULY MILEAGE	55.50
V1540102	09/09/2025	90595	YAZMIN NAYCOLE WALKER	47.99
			REIMBURSE FINGERPRINT	
V1540106	09/09/2025	84780	TANEEKA CANETHA HENDERSON	342.94
			LASERFICHE EMPOWER 20	279.50
			LASERFICHE EMPOWER 20	63.44
V1540107	09/09/2025	89126	TRACY LYNN YAGER	132.86
			JULY MILEAGE	10.08
			FEBRUARY MILEAGE	10.08
			MAY MILEAGE	10.08
			AUGUST MILEAGE	21.70
			JANUARY MILEAGE	25.34
			AUGUST MILEAGE	25.34
			JUNE MILEAGE	30.24
V1540164	09/16/2025	90180	ASHLEY ELINA ABRAHAM	56.63
			AUGUST MILEAGE	
V1540165	09/16/2025	10860	LEAH MAE ANGELITO ALBA	239.40
			AUGUST MILEAGE	
V1540166	09/16/2025	86538	PAMELA MARIE RHODES	184.10
			AUGUST MILEAGE	

Check Register

Fiscal Year: 25 Period: 13

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
V1540167	09/16/2025	88621	EVA MIRANDA AURICH-MENDOZA	102.90
			AUGUST MILEAGE	
V1540168	09/16/2025	88882	CLAUDIA ELIZABETH AVILES	42.00
			AUGUST MILEAGE	
V1540169	09/16/2025	14485	THELMA J BANKS	164.78
			AUGUST MILEAGE	
V1540170	09/16/2025	89065	COREY ELIZABETH BARTA	80.78
			AUGUST MILEAGE	
V1540171	09/16/2025	90579	JESSICA BEJAR	89.95
			AUGUST MILEAGE	
V1540172	09/16/2025	90586	STEPHANIE ANN BELZ	104.23
			AUGUST MILEAGE	26.46
			AUGUST MILEAGE	77.77
V1540173	09/16/2025	15261	STACY K BERKMAN	89.60
			AUGUST MILEAGE	30.10
			MAY MILEAGE	59.50
V1540174	09/16/2025	89200	SHELLEY HUNTER GRAY BERRY	37.38
			AUGUST MILEAGE	
V1540175	09/16/2025	89557	DENISE MCGEE BERTRAND	11.69
			AUGUST MILEAGE	
V1540176	09/16/2025	15393	PRAGNA K BHALARA	40.60
			AUGUST MILEAGE	
V1540177	09/16/2025	15978	KELLEY RENEE BODINE	48.30
			AUGUST MILEAGE	
V1540178	09/16/2025	90467	CHANDEL EVE BONNER-HANCOCK	27.79
			AUGUST MILEAGE	
V1540179	09/16/2025	86489	BRETT BOWER	181.79
			AUGUST MILEAGE	
V1540181	09/16/2025	16438	MONICA MARIA BRALLIER	37.10
			AUGUST MILEAGE	
V1540182	09/16/2025	82635	MARY KATE SHANNON	165.20
			AUGUST MILEAGE	
V1540185	09/16/2025	88040	MICHELLE BENJAMIN CALHOUN	154.56
			MAY MILEAGE	24.08
			APRIL MILEAGE	31.99
			JULY MILEAGE	34.44
			JUNE MILEAGE	64.05
V1540186	09/16/2025	90084	GEORGINA CALVILLO	10.79
			JANUARY MILEAGE	4.34
			AUGUST MILEAGE	6.45
V1540187	09/16/2025	90082	JESUS ADRIAN CAMPOS	82.76
			DECEMBER MILEAGE	3.89
			SEPTEMBER MILEAGE	5.16
			FEBRUARY MILEAGE	5.39
			MAY MILEAGE	5.39
			NOVEMBER MILEAGE	9.51
			AUGUST MILEAGE	10.99
			OCTOBER MILEAGE	15.48
			JUNE MILEAGE	26.95
V1540188	09/16/2025	88948	MICHELLE ANNETTE CAVAZOS	232.05
			JULY MILEAGE	2.94
			AUGUST MILEAGE	229.11

Check Register

Fiscal Year: 25 Period: 13

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
V1540190	09/16/2025	20955	NORA ANN CONTRERAS	142.80
			AUGUST MILEAGE	
V1540192	09/16/2025	89256	VY THUC DANG	40.32
			AUGUST MILEAGE	
V1540193	09/16/2025	90215	HEATHER LYNN DEFFEBAUGH	33.32
			JULY MILEAGE	
V1540196	09/16/2025	88352	KATHERINE ANN DOS SANTOS	25.27
			AUGUST MILEAGE	
V1540197	09/16/2025	88924	JENNIFER WATSON DOYLE	10.71
			AUGUST MILEAGE	
V1540198	09/16/2025	89204	LAURA STAMPLEY ECKER	37.24
			AUGUST MILEAGE	
V1540199	09/16/2025	88691	TIFFANY ALEXANDRA ESTES	30.94
			AUGUST MILEAGE	
V1540200	09/16/2025	87584	KRISTEN TAYLOR EWING	246.40
			AUGUST MILEAGE	
V1540202	09/16/2025	89551	JENNIFER LYNN FARMER	64.05
			AUGUST MILEAGE	
V1540203	09/16/2025	84589	HEATHER MARIE FAUNCE-ESTAY	176.40
			AUGUST MILEAGE	
V1540204	09/16/2025	80634	TRINA S'ZELLE FINLEY	317.72
			JANUARY MILEAGE	8.26
			OCTOBER MILEAGE	10.05
			MARCH MILEAGE	24.22
			FEBRUARY MILEAGE	45.36
			APRIL MILEAGE	48.86
			REIMBURSE BLACK WALNU	75.47
			REIMBURSE SUPPLIES	105.50
V1540205	09/16/2025	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,703.25
			AUG 25 EXXON FUEL	
V1540206	09/16/2025	89252	TATTIANA PAOLA ARANGO	92.54
			AUGUST MILEAGE	
V1540208	09/16/2025	90577	KYRA OLIVIA GAINOUS	82.46
			AUGUST MILEAGE	8.19
			AUGUST MILEAGE	74.27
V1540210	09/16/2025	90585	KIMBERLY ANN GARCIA	4.90
			AUGUST MILEAGE	
V1540211	09/16/2025	86492	TRACI JANENE GAULT	55.09
			AUGUST MILEAGE	
V1540212	09/16/2025	84588	SARA ELIZABETH GOEKE	91.70
			AUGUST MILEAGE	
V1540213	09/16/2025	87575	ANALIEL NOQUEZ GONZALES	123.97
			AUGUST MILEAGE	
V1540214	09/16/2025	89375	LANETTE YVONNE GONZALES-TONSUL	14.00
			AUGUST MILEAGE	
V1540215	09/16/2025	88019	CYNTHIA ANN GUNN	184.10
			AUGUST MILEAGE	
V1540216	09/16/2025	29490	LISA M HALL	51.10
			AUGUST MILEAGE	
V1540217	09/16/2025	90583	REBECCA CHERYL HAM	40.46
			AUGUST MILEAGE	
V1540218	09/16/2025	89206	JAMIE L HANSEN	35.42
			AUGUST MILEAGE	

Check Register

Fiscal Year: 25 Period: 13

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
V1540220	09/16/2025	90584	MACEY L HARMEIER	37.24
			AUGUST MILEAGE	
V1540221	09/16/2025	84584	HOLLY LYNN SHAFER	110.60
			AUGUST MILEAGE	
V1540223	09/16/2025	82107	TAMMY HILLEGEIST	46.90
			AUGUST MILEAGE	
V1540224	09/16/2025	83449	LIKITA DURDEN-HOLMES	29.82
			MAY MILEAGE	9.94
			JUNE MILEAGE	19.88
V1540225	09/16/2025	35010	JASON'S DELI	158.08
			PA2025-0818	
V1540227	09/16/2025	88356	CAROLINE VOTH JOHNSTON	130.55
			AUGUST MILEAGE	
V1540228	09/16/2025	86488	CHERINA LANAE PETE	54.39
			AUGUST MILEAGE	
V1540230	09/16/2025	86735	ANDRE J JUMONVILLE	230.30
			APRIL MILEAGE	
V1540231	09/16/2025	90588	PEYTON MICHELLE KEENE	10.57
			AUGUST MILEAGE	
V1540232	09/16/2025	89207	MARY MARGARET ADELLE KING	43.12
			AUGUST MILEAGE	
V1540233	09/16/2025	89515	MAUREEN ROSE KINNICK	28.77
			AUGUST MILEAGE	
V1540234	09/16/2025	86222	ROBIN DIANE-RILLA KRONENBERGER	148.61
			AUGUST MILEAGE	
V1540235	09/16/2025	36698	SUPRIYA KUMAR	83.86
			AUGUST MILEAGE	
V1540236	09/16/2025	88645	KRISTEN N KUMMER	74.20
			AUGUST MILEAGE	
V1540237	09/16/2025	90212	DEBORAH CINER KUPFER	83.79
			AUGUST MILEAGE	
V1540241	09/16/2025	89081	LORREL JESSICA LANCASTER	67.06
			AUGUST MILEAGE	
V1540242	09/16/2025	89279	ALLISON LEIGH LANDES	118.52
			AUGUST MILEAGE	
V1540243	09/16/2025	88349	ACSA MOSQUEDA LANGOT	68.25
			AUGUST MILEAGE	
V1540244	09/16/2025	90600	ALYSIA ELIZABETH LARIN	29.40
			AUGUST MILEAGE	
V1540245	09/16/2025	89586	WINNIE LAU-NGUYEN	52.15
			AUGUST MILEAGE	
V1540246	09/16/2025	89208	CHRISTINA CARMEN LAW	66.57
			AUGUST MILEAGE	
V1540247	09/16/2025	89548	MYNHI NGUYEN LEGASPI	19.60
			AUGUST MILEAGE	
V1540248	09/16/2025	85532	ERICK LEON	91.49
			AUGUST MILEAGE	
V1540249	09/16/2025	89500	LAUREL LYNN LEVRIER	168.98
			AUGUST MILEAGE	16.80
			JULY MILEAGE	40.60
			FEBRUARY MILEAGE	49.28
			APRIL MILEAGE	62.30

Check Register

Fiscal Year: 25 Period: 13

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
V1540250	09/16/2025	37855	MARSHA A LEWIS	93.80
			AUGUST MILEAGE	
V1540251	09/16/2025	88885	LAURA NICOLE LINCK	96.53
			AUGUST MILEAGE	
V1540252	09/16/2025	85596	SIMONE M CHIASSON LLORENS	159.40
			JUNE MILEAGE	2.24
			FEBRUARY MILEAGE	3.50
			OCTOBER MILEAGE	18.76
			AUGUST MILEAGE	27.72
			MARCH MILEAGE	30.94
			JULY MILEAGE	34.30
			DECEMBER MILEAGE	41.94
V1540254	09/16/2025	38955	SANDRA A MACGREGOR	71.40
			AUGUST MILEAGE	
V1540255	09/16/2025	89610	PAULINE CHANTEL MARTIN	25.83
			AUGUST MILEAGE	
V1540256	09/16/2025	86497	SIMY MATHAI	65.52
			AUGUST MILEAGE	
V1540257	09/16/2025	39910	LAURA KAYE MCFARLAND	56.84
			AUGUST MILEAGE	
V1540258	09/16/2025	90582	SARAH ELIZABETH MCHAN	56.63
			AUGUST MILEAGE	
V1540259	09/16/2025	40553	BEATRIZ M MENENDEZ	47.53
			AUGUST MILEAGE	
V1540263	09/16/2025	89536	JONATHAN MURILLO	533.05
			AUGUST MILEAGE	
V1540265	09/16/2025	89310	JENNIFER DAWN SINOZICH	74.62
			AUGUST MILEAGE	
V1540266	09/16/2025	44026	VICKI Y YOUNG NOLAN	145.60
			AUGUST MILEAGE	
V1540267	09/16/2025	89127	AKUA ANYEI OBENG	353.15
			JANUARY MILEAGE	5.67
			MAY MILEAGE	5.67
			JUNE MILEAGE	5.67
			DECEMBER MILEAGE	10.92
			MAY MILEAGE	11.34
			JUNE MILEAGE	11.34
			JULY MILEAGE	17.78
			MARCH MILEAGE	21.76
			APRIL MILEAGE	22.68
			AUGUST MILEAGE	22.68
			NOVEMBER MILEAGE	27.81
			FEBRUARY MILEAGE	28.35
			JUNE MILEAGE	28.35
			SEPTEMBER MILEAGE	65.12
			OCTOBER MILEAGE	68.01
V1540268	09/16/2025	90140	VIOLET AJWANG ODAK	126.37
			MARCH MILEAGE	9.80
			NOVEMBER MILEAGE	22.91
			MAY MILEAGE	23.52
			APRIL MILEAGE	29.26
			FEBRUARY MILEAGE	40.88

Check Register

Fiscal Year: 25 Period: 13

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
V1540269	09/16/2025	89277	LISA WEITSCHAT OTTO	22.40
			AUGUST MILEAGE	
V1540270	09/16/2025	88350	ANNALISA DERILO PABLO	260.19
			AUGUST MILEAGE	
V1540271	09/16/2025	88889	ELENA Y PADRON	19.60
			AUGUST MILEAGE	
V1540272	09/16/2025	87437	TANISHA R PARHAM	58.80
			AUGUST MILEAGE	
V1540273	09/16/2025	85138	BARBARA JEAN PARKER	121.10
			AUGUST MILEAGE	
V1540274	09/16/2025	86870	JONATHAN MICHAEL PARKER	260.00
			2025 ARHE/ARS/AAPG AN	
V1540275	09/16/2025	90213	RACHEL CATHERINE GALLINA	65.10
			AUGUST MILEAGE	
V1540277	09/16/2025	90581	SARA ROGALSKI PEREZ	107.87
			AUGUST MILEAGE	
V1540278	09/16/2025	46026	THERESA PEREZ	37.45
			JULY MILEAGE	8.54
			AUGUST MILEAGE	28.91
V1540279	09/16/2025	90578	NORMA RAQUEL PESANTES	57.26
			AUGUST MILEAGE	
V1540280	09/16/2025	46130	ANN K PETTY	111.09
			AUGUST MILEAGE	
V1540281	09/16/2025	88890	LINDSEY LEIGH PIERCE	33.88
			MAY MILEAGE	7.28
			AUGUST MILEAGE	26.60
V1540282	09/16/2025	89517	SATONA LATRICE PREVOST	66.36
			AUGUST MILEAGE	26.60
			AUGUST MILEAGE	39.76
V1540283	09/16/2025	88290	YOLANDA RENE PYRTLE	79.52
			AUGUST MILEAGE	
V1540285	09/16/2025	88992	CASEY NEIGHBORS QUIGGLE	55.30
			AUGUST MILEAGE	
V1540286	09/16/2025	35197	JENNIFER JONES RAMOS	82.60
			AUGUST MILEAGE	
V1540288	09/16/2025	88959	TINEKA LAVAL RENTIE	85.26
			AUGUST MILEAGE	
V1540289	09/16/2025	49632	CANDACE H RIEDER	163.31
			AUGUST MILEAGE	
V1540290	09/16/2025	90182	TARA KATRINA ROGERS	25.83
			AUGUST MILEAGE	
V1540291	09/16/2025	90193	ALISHA DEBRA ROMERO	47.46
			AUGUST MILEAGE	
V1540292	09/16/2025	88892	BRENDA KIM RUWALDT	118.51
			AUGUST MILEAGE	
V1540293	09/16/2025	90168	JOHANNA LYNN SANCHEZ	200.76
			JULY MILEAGE	9.94
			AUGUST MILEAGE	190.82
V1540295	09/16/2025	84585	SUSAN RUDOLPH SCHWAITZBERG	72.10
			AUGUST MILEAGE	
V1540296	09/16/2025	87047	ANDREA L SEGRAVES	135.38
			JUNE MILEAGE	35.00
			AUGUST MILEAGE	100.38

Check Register

Fiscal Year: 25 Period: 13

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
V1540297	09/16/2025	90164	TRINA MARISA SILVA	384.44
			MARCH MILEAGE	23.66
			APRIL MILEAGE	63.35
			JUNE MILEAGE	111.16
			JULY MILEAGE	186.27
V1540298	09/16/2025	90203	MORGAN SLOVAK KIDNEY	81.48
			JULY MILEAGE	8.61
			AUGUST MILEAGE	72.87
V1540300	09/16/2025	85775	TAMARA FAYE SNOW	12.60
			AUGUST MILEAGE	
V1540302	09/16/2025	85720	MICHELLE STEEN SHARP	63.49
			AUGUST MILEAGE	
V1540303	09/16/2025	88627	LINDSAY MINGLE TAMEZ	60.90
			AUGUST MILEAGE	
V1540304	09/16/2025	56712	TEXAS ASSOCIATION OF SCHOOL	210.00
			TASBO COURSE REGISTRASTIO	
V1540305	09/16/2025	85315	AMY LYNN THOMPSON	120.64
			JANUARY MILEAGE	21.56
			APRIL MILEAGE	21.56
			MARCH MILEAGE	26.60
			OCTOBER MILEAGE	50.92
V1540306	09/16/2025	59738	LISA M THOMPSON	475.12
			MAY MILEAGE	42.84
			DECEMBER MILEAGE	48.78
			APRIL MILEAGE	75.67
			MARCH MILEAGE	91.35
			AUGUST MILEAGE	98.63
			SEPTEMBER MILEAGE	101.10
			NOVEMBER MILEAGE	16.75
V1540307	09/16/2025	90211	SHANNON KIMBERLYN TREADVILLE	108.01
			AUGUST MILEAGE	
V1540308	09/16/2025	89211	EVELYN TREVINO LEAL	48.44
			AUGUST MILEAGE	
V1540309	09/16/2025	60679	MARY JANE TROTTER	46.20
			AUGUST MILEAGE	
V1540310	09/16/2025	90130	WENDOLYNE A UTTERBACK	693.15
			RCOE LANGUAGE ACCESS	150.50
			RCOE LANGUAGE ACCESS	180.20
			RCOE LANGUAGE ACCESS	362.45
V1540311	09/16/2025	88894	LANI ESPE VAN VLEIT	46.20
			AUGUST MILEAGE	
V1540312	09/16/2025	90055	DANA BOOKWALTER VENTOURAS	105.70
			AUGUST MILEAGE	
V1540313	09/16/2025	88087	VERSA CREATIVE GROUP LLC	18,148.57
			CONTRACT AGREEMENT 9/01/2	
V1540314	09/16/2025	89254	ZAFIRO ESTEFANIA VILLALOBOS	65.52
			AUGUST MILEAGE	
V1540315	09/16/2025	87749	LAKEN MARIE WALKER	70.98
			AUGUST MILEAGE	
V1540316	09/16/2025	83421	LESLEY DIANE CASLER	88.06
			AUGUST MILEAGE	
V1540317	09/16/2025	89255	SHARA E WATTS	91.63
			AUGUST MILEAGE	

Check Register

Fiscal Year: 25 Period: 13

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
V1540318	09/16/2025	83984	MARY F WEISENBURGER	100.17
			AUGUST MILEAGE	
V1540319	09/16/2025	82607	VALARIE D WELTON	144.90
			AUGUST MILEAGE	
V1540320	09/16/2025	88895	MONICA RENEE WILLIAMS	21.21
			AUGUST MILEAGE	
V1540321	09/16/2025	64008	TANYA SAUCIER WISE	35.70
			AUGUST MILEAGE	
V1540322	09/16/2025	89608	MEGAN QUINN WNUK	19.81
			AUGUST MILEAGE	
V1540376	09/23/2025	17320	BUTLER BUSINESS PRODUCTS	2,259.00
			EDWARDS ESSENTIAL POLYEST	1,470.00
			CLIQUE AVESTA STAIN RESIS	789.00
V1540379	09/23/2025	90287	JONATHAN ESAU EUCEDA	439.81
			AUGUST MILEAGE	
V1540383	09/23/2025	84421	HOT SHOT DELIVERY INC	89.06
			PA083173	33.69
			PA083193	25.47
			PA083193	29.90
V1540386	09/23/2025	86638	JAMES COLBERT JR	27.54
			REIMBURSE NSPRA	
V1540387	09/23/2025	35010	JASON'S DELI	2,793.58
			PA083188	112.90
			PA083188	282.25
			PA083188	319.50
			PA085490	218.15
			PA085489	223.15
			ZUCHINI GARDEN PASTA	56.45
			CESAR SALAD TRAY	166.45
			GALLONS OF UNSWEET TEA WI	39.84
			GALLONS OF LEMONADE WITH	29.76
			DELIVERY FEE AND TIP	83.00
			FRESH VEGGIE TRAY	59.99
			ITALIAN PASTA SALAD	119.61
			GALLONS OF UNSWEET TEA WI	13.28
			GALLONS OF LEMONADE WITH	14.88
			GALLONS OF UNSWEET TEA WI	39.84
			GALLONS OF LEMONADE WITH	29.76
			DELIVER FEE AND TIP	66.87
			PENNE PASTA AND MEATBALLS	287.25
			ZUCHINI GARDEN PASTA	56.45
			CESAR SALAD TRAY	166.45
			GALLONS OF UNSWEET TEA WI	39.84
			GALLONS OF LEMONADE WITH	29.76
			DELIVERY FEE AND TIP	90.00
			COMMUNITY PASTA TRAY- CHI	191.70
			ZUCHINI GARDEN PASTA	56.45
V1540394	09/23/2025	84234	YARITZA G ROMAN	331.34
			NIGP FORUM 2025	32.34
			NIGP FORUM 2025	299.00
V1540395	09/23/2025	90164	TRINA MARISA SILVA	71.19
			AUGUST MILEAGE	

Check Register

Fiscal Year: 25 Period: 13

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
V1540396	09/23/2025	87975	SPALDING NICHOLS LAMP LANGLOIS LLP	16,196.05
			LEGAL FEES AUGUST25	83.75
			LEGAL FEES AUGUST25	83.75
			LEGAL FEES AUGUST25	251.25
			LEGAL FEES AUGUST25	335.00
			LEGAL FEES AUGUST25	503.20
			LEGAL FEES AUGUST25	512.50
			LEGAL FEES AUGUST25	586.25
			LEGAL FEES AUGUST25	670.00
			LEGAL FEES AUGUST25	802.50
			LEGAL FEES AUGUST25	836.25
			LEGAL FEES AUGUST25	975.00
			LEGAL FEES AUGUST25	1,021.80
			LEGAL FEES AUGUST25	1,161.25
			LEGAL FEES AUGUST25	1,842.50
			LEGAL FEES AUGUST25	2,780.55
			LEGAL FEES AUGUST25	3,750.50
V1540399	09/23/2025	84863	COLOR ONE SYSTEMS	72.00
			PA083174	
V1540400	09/23/2025	59738	LISA M THOMPSON	199.43
			OUT OF SCHOOL TIME IN	97.43
			OUT OF SCHOOL TIME IN	102.00
V1540401	09/23/2025	85561	WHITLEY PENN LLP	4,000.00
			ANNUAL INTERIM AND YEAR E	
V1540472	09/30/2025	87967	A-1 PERSONNEL OF HOUSTON INC	6,235.11
			PA089525	1,583.82
			PA089525	1,610.28
			PA089525	1,485.54
			PA089525	1,555.47
V1540490	09/30/2025	34705	J HARDING & CO	857.30
			ITEM # 3537 VINTSMK/WHITE	492.00
			ITEM # 3537_2X VINTSMK/WH	22.50
			ITEM # 6937 VINTSMK/WHITE	249.60
			ITEM # 6937_2X VINTSMK/WH	45.60
			ITEM # 6937_3X VINTSMK/WH	47.60
V1540493	09/30/2025	89090	LAKESHORE LEARNING MATERIALS LLC	269.00
			PA083126 SUPPLIES	
V1540497	09/30/2025	89566	PROCUREMATE	405.50
			SERVICE AGREEMENT FY24-25	
V1540505	09/30/2025	59738	LISA M THOMPSON	707.48
			REIMBURSEMNET	42.75
			REIMBURSEMENT	423.88
			JUNE MILEAGE	113.10
			OCTOBER MILEAGE	127.75

Number of checks in fund 1995 - GENERAL FUND: **293** Amount total: **326,773.40**

Fund: 2055 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
1539975	09/09/2025	87353	AQUA TEXAS INC	24.56
			WATER 072925072725	
1539976	09/09/2025	13871	AT&T CORP	427.51
			PHONE 081925091825	168.63
			PHONE 082125092025	258.88

Check Register

Fiscal Year: 25 Period: 13

Fund: 2055 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
1539978	09/09/2025	82150	ANNETTE BAIRD	800.00
			FALL HEADS UP NEWSLETTER	
1539983	09/09/2025	18491	CENTERPOINT ENERGY	464.66
			GAS 072325082125	130.14
			GAS 072325082025	102.38
			GAS 072325082125	97.12
			GAS 062025072325	135.02
1539990	09/09/2025	87470	FRONTIER SOUTHWEST INCORPORATED	247.84
			PHONE 072025081925	
1539991	09/09/2025	90572	ESPERANZA G GONZALEZ	31.50
			AUGUST MILEAGE	
1539995	09/09/2025	85783	HARRIS COUNTY WATER CONTROL AND	91.43
			WATER 072325082425	
1539996	09/09/2025	90183	GLOBAL PAYMENTS INC	4,394.50
			MOSAIC CLOUD BACK OF THE	
1539998	09/09/2025	33040	CITY OF HOUSTON WATER	24.35
			WATER 072425082525	
1540003	09/09/2025	90569	TAMARA LANETT MARSHALL	49.70
			AUGUST MILEAGE	
1540015	09/09/2025	61927	VERIZON WIRELESS	1,259.97
			WIRELESS 072325082225	
1540016	09/09/2025	62751	WASTE MANAGEMENT	826.96
			WASTE 080125083125	130.64
			WASTE 080125083125	219.88
			WASTE 080125083125	329.84
			WASTE 080125083125	146.60
1540111	09/10/2025	83870	KQC INVESTORS, LLC	82,500.00
			PAYDOWN- BAYTOWN KQC LEAS	
1540133	09/16/2025	13871	AT&T CORP	284.02
			PHONE 080225090125	
1540151	09/16/2025	37208	CITY OF LA PORTE	40.80
			WATER 072125082025	
1540333	09/23/2025	89339	LUDIVINA ARELLANO	23.80
			AUGUST MILEAGE	
1540337	09/23/2025	18491	CENTERPOINT ENERGY	59.61
			GAS 080425090325	

Check Register

Fiscal Year: 25 Period: 13

Fund: 2055 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
1540354	09/23/2025	51462	SCHOLASTIC INC	29,286.32
			PA083120 SHIPPING	22.03
			PA083120 SHIPPING	109.54
			PA083120 SHIPPING	117.59
			PA08312 SHIPPING	117.59
			PA083120 SHIPPING	125.53
			PA083120 SHIPPING	126.82
			PA083120 SHIPPING	206.28
			PA083120 SHIPPING	235.13
			PA083120 SHIPPING	250.69
			PA083120 SHIPPING	296.13
			PA083120 SHIPPING	298.49
			PA083120 SHIPPING	354.54
			PA083123 MLK BOOKS	157.20
			PA083122 SHIPPING	149.03
			A VERY SPECIAL VEGETABLE-	144.69
			ALWAYS IN TROUBLE- 520413	140.67
			EVERY LITTLE THING- 82720	203.19
			HAPPY BIRTHDAY MLK- 90994	199.12
			HOW DO DINOSAURS GO TO SC	214.56
			MAISY: MAISY MAKES GINGER	173.94
			ROAR!- 928693	140.98
			A VERY SPECIAL VEGETABLE-	367.29
			ALWAYS IN TROUBLE- 520413	510.58
			EVERY LITTLE THING- 82720	515.79
			HAPPY BDAY MLK- 909942	497.80
			HOW DO DINOSAURS GO TO SC	590.04
			MAISY: MAISY MAKES GINGER	441.54
			ROAR - 928693	367.29
			A VERY SPECIAL VEGETABLE-	289.38
			ALWAY IN TROUBLE- 520413	406.38
			EVERY LITTLE THING- 82720	406.38
			HAPPY BDAY MLK- 9909942	408.72
			MAISY: MAISY MAKES GINGER	347.88
			ROAR- 928693	289.38
			HOW DO DINOSAURS GO TO SC	464.88
			A VERY SPECIAL VEGETABLE-	367.29
			ALWAYS IN TROUBLE- 520413	515.79
			EVERY LITTLE THING- 82720	515.79
			HAPPY BDAY MLK- 909942	518.76
			HOW DO DINOSAURS GO TO SC	590.04
			MAISY: MAISY MAKES GINGER	441.54
			ROAR- 928693	367.29
			A VERY SPECIAL VEGETABLE-	278.25
			ALWAYS IN TROUBLE- 520413	302.18
			EVERY LITTLE THING- 82720	395.96
			HAPPY BDAY MLK- 909942	398.24
			HOW DO DINOSAURS GO TO SC	298.00
			MAISY: MAISY MAKES GINGER	330.04
			ROAR- 928693	289.38
			A VERY SPECIAL VEGETABLES	244.86
			A VERY SPECIAL VEGETABLE-	345.03
			ALWAYS IN TROUBLE- 520413	484.53

Check Register

Fiscal Year: 25 Period: 13

Fund: 2055 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
1540354	09/23/2025	51462	SCHOLASTIC INC	29,286.32
			EVERY LITTLE THING- 82720	484.53
			HOW DO DINOSAURS GO TO SC	554.28
			MAISY: MAISY MAKES GINGER	414.78
			ROAR- 928693	345.03
			A VERY SPECIAL VEGETABLE-	189.21
			ALWAYS IN TROUBLE- 520413	78.15
			EVERY LITTLE THING- 82720	250.08
			HAPPY BDAY MLK- 909942	251.52
			HOW DO DINOSAURS GO TO SC	149.00
			MAISY:MAISY MAMKES GINGER	254.22
			ROAR- 928693	222.60
			A VERY SPECIAL VEGETABLE-	211.47
			ALWAYS IN TROUBLE- 520413	140.67
			EVERY LITTLE THING- 82720	296.97
			HAPPY BDAY MLK-909942	298.68
			HOW DO DINOSAURS GO TO SC	101.32
			MAISY: MAISY MAKES GINGER	254.22
			ROAR- 928693	211.47
			A VERY SPECIAL VEGETABLE-	144.69
			ALWAYS IN TROUBLE- 520413	203.19
			EVERY LITTLE THING- 82720	203.19
			HAPPY BDAY MLK- 909942	204.36
			HOW DO DINOSAURS GO TO SC	232.44
			MAISY: MAISY MAKES GINGER	173.94
			ROAR- 928693	144.69
			A VERY SPECIAL VEGETABLE-	460.04
			ALWAYS IN TROUBLE- 520413	640.83
			EVERY LITTLE THING- 82720	531.42
			HAPPY BDAY MLK- 909942	665.48
			HOW DO DINOSAURS GO TO SC	750.96
			MAISY: MAISY MAKES GINGER	508.44
			ROAR- 928693	382.13
			A VERY SPECIAL VEGETABLE-	144.69
			ALWAY IN TROUBLE- 520413	203.19
			EVERY LITTLE THING- 82720	203.19
			HAPPY BDAY MLK- 909942	204.36
			HOW DO DINOSAURS GO TO SC	232.44
			MAISY: MAISY MAKES GINGER	173.94
			ROAR-928693	144.69
			ALWAYS IN TROUBLE- 52041	359.49
			EVERY LITTLE THING- 82720	328.23
			HAPPY BDAY MLK- 909942	377.28
			HOW DO DINOSAURS GO TO SC	405.28
			ROAR- 928693	185.50

Check Register

Fiscal Year: 25   Period: 13

Fund: 2055 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
1540363	09/23/2025	88303	VISTRA PREFERRED INC	8,169.62
			ELECTRIC 072525082425	1,014.49
			ELECTRIC 072225081925	402.12
			ELECTRIC 070825080525	1,169.34
			ELECTRIC 072525082425	1,113.89
			ELECTRIC 072825082525	691.28
			ELECTRIC 071625081325	720.69
			ELECTRIC 071725081425	1,126.81
			ELECTRIC 072525082425	205.78
			ELECTRIC 072525082425	1,121.76
			ELECTRIC 072525082425	603.46
1540439	09/30/2025	84158	BRIGHTSPEED OF TEXAS INC	257.60
			PHONE 081125091025	
1540440	09/30/2025	18491	CENTERPOINT ENERGY	156.11
			GAS 081325091125	72.09
			GAS 081325091125	84.02
1540451	09/30/2025	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	260.00
			HISD FOOD COST BUDGET YR	
V1540024	09/09/2025	89482	VANESSA DALILA BARRAZA	49.70
			AUGUST MILEAGE	
V1540028	09/09/2025	89448	EVA MICHELLE BURGOS-VALDES	164.50
			AUGUST MILEAGE	
V1540030	09/09/2025	17320	BUTLER BUSINESS PRODUCTS	304.25
			GAL LINER-02312	34.66
			TRASH BAG-00991	38.25
			TOWELS-26301	54.48
			TISSUE BATH-B340	54.27
			LINER 33GL-LD333920	22.07
			TOWEL 250PK-21100	100.52
V1540052	09/09/2025	86369	EVELYN GONZALEZ DE LA O	88.20
			AUGUST MILEAGE	
V1540053	09/09/2025	86933	HARDIES FRUIT & VEGETABLE CO	978.67
			HS STUDENT FOOD OPEN PURC	13.25
			HS STUDENT FOOD OPEN PURC	121.05
			HS STUDENT FOOD OPEN PURC	138.69
			HS STUDENT FOOD OPEN PURC	128.93
			HS STUDENT FOOD OPEN PURC	136.49
			HS STUDENT FOOD OPEN PURC	150.10
			HS STUDENT FOOD OPEN PURC	131.24
			HS STUDENT FOOD OPEN PURC	158.92

Check Register

Fiscal Year: 25 Period: 13

Fund: 2055 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1540056	09/09/2025	89327	HILAND DAIRY FOODS COMPANY LLC	2,755.64
			HS STUDENT FOOD OPEN PURC	151.60
			HS STUDENT FOOD OPEN PURC	96.30
			HS STUDENT FOOD OPEN PURC	4.89
			HS STUDENT FOOD OPEN PURC	351.19
			HS STUDENT FOOD OPEN PURC	89.75
			HS STUDENT FOOD OPEN PURC	215.40
			HS STUDENT FOOD OPEN PURC	161.55
			HS STUDENT FOOD OPEN PURC	80.80
			HS STUDENT FOOD OPEN PURC	121.24
			HS STUDENT FOOD OPEN PURC	168.02
			HS STUDENT FOOD OPEN PURC	128.95
			HS STUDENT FOOD PURCHASE	212.20
			HS STUDENT FOOD OPEN PURC	193.15
			HS STUDENT FOOD OPEN PURC	179.50
			HS STUDENT FOOD OPEN PURC	240.11
			HS STUDENT FOOD OPEN PURC	175.91
			HS STUDENT FOOD OPEN PURC	185.08
V1540058	09/09/2025	88841	JASMINE STARR IMO	93.80
			AUGUST MILEAGE	
V1540059	09/09/2025	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	177.97
			ANNUAL 2025 SERVICES- HS	
V1540063	09/09/2025	35131	JAMES LEWIS CUNNINGHAM	800.00
			FALL HEADS UP NEWSLETTER	
V1540068	09/09/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	14,754.78
			HS STUDENT FOOD OPEN PURC	1,107.54
			HS STUDENT FOOD OPEN PURC	2,041.06
			HS STUDENT FOOD OPEN PURC	1,918.07
			HS STUDENT FOOD OPEN PURC	2,095.38
			HS STUDENT FOOD OPEN PURC	1,364.63
			HS STUDENT FOOD OPEN PURC	1,091.66
			HS STUDENT FOOD OPEN PREC	625.66
			HS STUDENT FOOD OPEN PURC	2,190.99
			HS STUDENT FOOD OPEN PURC	2,319.79
V1540069	09/09/2025	89090	LAKESHORE LEARNING MATERIALS LLC	4.74
			ECHO MICROPHONE- EE648	
V1540072	09/09/2025	90276	CAMERON CHRISTOPHER LEWIS	117.60
			AUGUST MILEAGE	
V1540076	09/09/2025	86509	MARIA CONCEPCION MALDONADO	126.70
			AUGUST MILEAGE	
V1540078	09/09/2025	88881	CARLOS MARTINEZ	177.80
			AUGUST MILEAGE	
V1540102	09/09/2025	90595	YAZMIN NAYCOLE WALKER	39.31
			IDENTOGO REIMBURSE	
V1540191	09/16/2025	21535	ROSE BROWN CROSS MENEFEE	29.40
			AUGUST MILEAGE	
V1540195	09/16/2025	90291	MARIA TERESA DIAZ MUDD	216.30
			JULY MILEAGE	67.20
			AUGUST MILEAGE	149.10

Check Register

Fiscal Year: 25 Period: 13

Fund: 2055 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1540219	09/16/2025	86933	HARDIES FRUIT & VEGETABLE CO	1,063.43
			HS STUDENT FOOD OPEN PURC	206.47
			HS STUDENT FOOD OPEN PURC	153.88
			HS STUDENT FOOD OPEN PURC	117.47
			HS STUDENT FOOD OPEN PURC	91.15
			HS STUDENT FOOD OPEN PURC	173.51
			HS STUDENT FOOD OPEN PURC	70.55
			HS STUDENT FOOD OPEN PURC	83.80
			HS STUDENT FOOD OPEN PURC	82.25
			HS STUDENT FOOD OPEN PURC	14.19
			HS STUDENT FOOD OPEN PURC	34.90
			HS STUDENT FOOD OPEN PURC	35.26
V1540222	09/16/2025	89327	HILAND DAIRY FOODS COMPANY LLC	1,446.87
			HS STUDENT FOOD OPEN PURC	151.60
			HS STUDENT FOOD OPEN PURC	166.44
			HS STUDENT FOOD OPEN PURC	184.39
			HS STUDENT FOOD OPEN PURC	18.38
			HS STUDENT FOOD OPEN PURC	123.64
			HS STUDENT FOOD OPEN PURC	139.54
			HS STUDENT FOOD OPEN PURC	155.64
			HS STUDENT FOOD OPEN PURC	157.98
			HS STUDENT FOOD OPEN PURC	245.00
			HS STUDENT FOOD OPEN PURC	104.26

Check Register

Fiscal Year: 25 Period: 13

Fund: 2055 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1540239	09/16/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	17,109.15
			HS STUDENT FOOD OPEN PURC	678.15
			HS STUDENT FOOD OPEN PURC	687.74
			HS STUDENT FOOD OPEN PURC	876.33
			HS STUDENT FOOD OPEN PURC	-71.04
			HS STUDENT FOOD OPEN PURC	1,067.21
			HS STUDENT FOOD OPEN PURC	1,349.40
			HS STUDENT FOOD OPEN PURC	1,643.58
			GLOVES, PLOY MEDIUM EMBOS	40.80
			PAN LINER, 1000 COUNT, 16	46.49
			CAN LINER, .80 MIL, BLACK	46.90
			MOP HEAD, COTTON SCRW TYP	11.46
			HANDLE, WOOD, SCREW TYPE	5.04
			PLATE, 9" LAMINATED WHITE	89.13
			PLATE, 6" NON-LAMINATED W	49.70
			FOIL, ALUMINUM, HEAVY DUT	35.08
			BAG, FOOD STORAGE, DOUBLE	13.79
			CUTLERY, FORK, BULK, MEDI	17.38
			CUTLERY, SPOON, BULK, MED	17.72
			BOWL, 6 OZ FOAM	73.42
			CUP, 4 OZ FOAM	54.62
			LATEX GLOVE, MEDIUM, POWD	116.84
			DETERGENT, DISH, DAWN POT	212.55
			NAPKIN, BEVERAGE, WHITE 1	57.20
			FILM, SEAL WRAP WITH CUTT	51.96
			HS STUDENT FOOD OPEN PURC	775.47
			HS STUDENT FOOD OPEN PURC	848.94
			HS STUDENT FOOD OPEN PURC	742.22
			HS STUDENT FOOD OPEN PREC	-54.12
			HS STUDENT FOOD OPEN PREC	-45.54
			HS STUDENT FOOD OPEN PREC	-26.82
			HS STUDENT FOOD OPEN PREC	-13.12
			HS STUDENT FOOD OPEN PREC	901.08
			HS STUDENT FOOD OPEN PREC	1,351.86
			HS STUDENT FOOD OPEN PURC	-49.06
			HS STUDENT FOOD OPEN PURC	-48.01
			HS STUDENT FOOD OPEN PURC	-23.93
			HS STUDENT FOOD OPEN PURC	-15.20
			HS STUDENT FOOD OPEN PURC	-12.60
			HS STUDENT FOOD OPEN PURC	932.40
			HS STUDENT FOOD OPEN PURC	690.16
			HS STUDENT FOOD OPEN PURC	1,012.84
			HS STUDENT FOOD OPEN PURC	1,121.37
			BLEACH, LIQUID, CONCENTRA	50.76
			HS STUDENT FOOD OPEN PURC	1,113.09
			HS STUDENT FOOD OPEN PURC	685.91
V1540276	09/16/2025	45798	VENETIA LYNN PEACOCK	73.50
			AUGUST MILEAGE	
V1540284	09/16/2025	47923	QSS, L.C	59.39
			PA085470	
V1540381	09/23/2025	90256	GRACIELA DEL ROCIO GONZALEZ	114.10
			AUGUST MILEAGE	

Check Register

Fiscal Year: 25 Period: 13

Fund: 2055 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1540382	09/23/2025	86933	HARDIES FRUIT & VEGETABLE CO	158.89
			HS STUDENT FOOD OPEN PURC	53.55
			HS STUDENT FOOD OPEN PURC	105.34
V1540389	09/23/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,093.22
			HS STUDENT FOOD OPEN PURC	-15.19
			HS STUDENT FOOD OPEN PURC	1,108.41
V1540390	09/23/2025	89090	LAKESHORE LEARNING MATERIALS LLC	350.46
			ADHESIVE ROLL- CA721	10.44
			ALPHABET DOUGHMATS- LA299	16.14
			GIANT STAMPERS- LM594	28.49
			TEACHING TUBS-LC856	189.05
			LETTER KIT- LC926	47.49
			MAGNETIC NUMBERS- LC208	9.49
			FISH POLES- EE809	49.36
V1540397	09/23/2025	87652	CLAUDIA J SUAREZ	177.80
			AUGUST MILEAGE	
V1540402	09/23/2025	90231	TERESA JANAE WIGGINS	52.50
			AUGUST MILEAGE	
V1540493	09/30/2025	89090	LAKESHORE LEARNING MATERIALS LLC	663.10
			TABLE- CN797	

Number of checks in fund 2055 - HEAD START: **51** Amount total: **172,922.63**

Fund: 2065 - HEAD START TRAINING

check number	check date	vend_no	vendor name and item descriptions	amount
1539999	09/09/2025	33611	HUMBLE CIVIC CENTER	3,832.00
			VENUE RENTAL FOR HEAD STA	
1540346	09/23/2025	35683	KAPLAN EARLY LEARNING COMPANY	4,047.00
			35149 - PROFESSIONAL LEAR	
V1540087	09/09/2025	45798	VENETIA LYNN PEACOCK	15.63
			REIMBURSEMENT	
V1540276	09/16/2025	45798	VENETIA LYNN PEACOCK	114.22
			REIMBURSEMENT	

Number of checks in fund 2065 - HEAD START TRAINING: **4** Amount total: **8,008.85**

Fund: 2105 - STOP SCHOOL VIOLENCE GRNT

check number	check date	vend_no	vendor name and item descriptions	amount
1540121	09/10/2025	81105	WESTED	19,794.29
			YEAR 1 STOP GRANT: MULTI-	
1540471	09/30/2025	81105	WESTED	12,656.01
			YEAR 1 STOP GRANT: MULTI-	

Number of checks in fund 2105 - STOP SCHOOL VIOLENCE GRNT: **2** Amount total: **32,450.30**

Fund: 2155 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
1539972	09/09/2025	89261	AMAZON.COM SALES, INC	149.98
			HAILANG 3.1 Cu.Ft Mini Fr	
1539978	09/09/2025	82150	ANNETTE BAIRD	200.00
			FALL HEADS UP NEWSLETTER	
1539983	09/09/2025	18491	CENTERPOINT ENERGY	194.21
			GAS 072325082025	83.75
			GAS 062025072325	110.46

Check Register

Fiscal Year: 25 Period: 13

Fund: 2155 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
1539996	09/09/2025	90183	GLOBAL PAYMENTS INC	775.50
			MOSAIC CLOUD BACK OF THE	
1540004	09/09/2025	44980	OTC DIRECT INC	316.33
			PA085468	
1540006	09/09/2025	51528	SCHOOL HEALTH CORPORATION	17,355.98
			SPOT VISION SCREENER	8,677.99
			SPOT VISION SCREENER	8,677.99
1540015	09/09/2025	61927	VERIZON WIRELESS	113.07
			WIRELESS 072325082225	
1540016	09/09/2025	62751	WASTE MANAGEMENT	106.88
			WASTE 080125083125	
1540111	09/10/2025	83870	KQC INVESTORS, LLC	67,500.00
			PAYDOWN- BAYTOWN KQC LEAS	
1540132	09/16/2025	89261	AMAZON.COM SALES, INC	3,476.28
			Tera Barcode Scanner Wire	1,886.40
			Plastic Cups 3 oz Bulk Ca	1,481.10
			Bonsaii 15-Sheet Office P	98.79
			CATIGA 12 Digit Desktop C	9.99
1540139	09/16/2025	84158	BRIGHTSPEED OF TEXAS INC	257.59
			PA085472 0811091025	186.33
			PHONE 081125091025	71.26
1540150	09/16/2025	35683	KAPLAN EARLY LEARNING COMPANY	439.30
			LEARNER REMOTES- NC301248	47.90
			KITCHEN PLAY SET- NC-3584	41.95
			BUSHEL OF FRUIT- NC-31222	18.95
			ANIMAL SOUNDS PUZZLE- NC-	18.95
			SENSORY BLOCKS- NC-301097	46.95
			ANIMAL PUZZLE BUDDIES- NC	33.95
			LADYBUG COUNTING TOY- NC-	14.95
			SEA WORLD DRUM- NC-302247	41.90
			WEATHER LOUPES- NC-37852	21.95
			SCALE BALANCE- NC-32266	31.95
			JUMBO BRICK BLOCKS- NC-30	49.95
			TABLETOP EASEL- NC30753	69.95
1540331	09/23/2025	25314	4IMPRINT	1,237.45
			POLY MESH JERSEY V-NECK T	337.05
			ADD'L COLOR RUN CHARGE	6.52
			ADDL' LOC RUN CHARGE 1ST	33.52
			FREIGHT	13.78
			POLY MESH JERSEY V-NECK T	741.51
			ADD'L COLOR RUN CHARGE	10.89
			ADD'L LOC RUN CHARGE 1ST	63.85
			FREIGHT	30.33

Check Register

Fiscal Year: 25 Period: 13

Fund: 2155 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
1540332	09/23/2025	89261	AMAZON.COM SALES, INC	8,078.80
			PA083121 SHIPPING	44.73
			Carlisle FoodService Prod	569.47
			Carlisle FoodService Prod	365.50
			Carlisle FoodService Prod	329.76
			Tramontina Tri-Ply Clad S	258.19
			Priority Chef Premium Mix	39.99
			The First Years Take and	35.68
			G.E.T. DN-332-T-EC 32 oz.	773.22
			Hybsk Allergies Sticker F	70.50
			(12-QT) Aluminum Colander	87.98
			GORILLA GRIP Stainless St	9.29
			Schneider Nitrile Exam Gl	75.99
			OXO Steel Piece Utensil S	169.95
			SAFEKO Hair Nets 144 PCS,	36.82
			Carlisle FoodService Prod	166.56
			Carlisle FoodService Prod	297.08
			Nisorpa Anti Fatigue Mats	251.98
			2025 Knife Set 15 Pcs Jap	169.99
			Hape Wooden Lunch Box| Ki	371.70
			Melissa [amp] Doug Fill [	776.70
			Melissa [amp] Doug Super	311.84
			Skillmatics Grocery Set -	688.62
			Doctor Kit for Toddlers 3	371.04
			Learning Resources New Sp	391.84
			Skillmatics Pretend Play	918.62
			Liliaafar 60 Set Perfect	167.92
			Liliaafar 60 Set Student	167.92
			Solsew 40 Sets Awesome At	159.92
1540337	09/23/2025	18491	CENTERPOINT ENERGY	48.76
			GAS 080425090325	
1540356	09/23/2025	83667	SOUTH WASTE DISPOSAL LLC	200.00
			QUARTERLY GREASE TRAP DIS	
1540363	09/23/2025	88303	VISTRA PREFERRED INC	2,690.24
			PA083125 0722081925	25.03
			PA083124 0728082525	130.27
			ELECTRIC 070825080525	956.73
			ELECTRIC 072825082525	278.16
			ELECTRIC 072225081925	470.02
			ELECTRIC 072525082425	830.03

Check Register

Fiscal Year: 25 Period: 13

Fund: 2155 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
1540435	09/30/2025	89261	AMAZON.COM SALES, INC	3,763.16
			HABA Soft Sandwich Play F	59.96
			Kidzlane Doctor Kit for T	139.90
			Liberry Doctor Kit for To	95.94
			Skillmatics Pretend Play	59.88
			Baby Loves Political Scie	53.94
			Baby Loves Political Scie	125.86
			Baby Loves Political Scie	88.32
			Baby Loves Political Scie	115.70
			Avery Customizable Name B	74.22
			Command 15 lb Large Pictu	19.14
			Helium Tank for Balloons	159.98
			Kids Camera Instant Print	9.49
			Hungdao 48 Pcs Mini Activ	41.97
			Lzerking Small Lined Note	137.94
			Skylety 24 Pcs Thank You	63.98
			Blue and Green Balloon Ar	54.76
			Business Source Medium Po	6.26
			Shuttle Art 360 Pack Gel	31.99
			Amazon Basics Double Side	15.63
			SANNIX 12 Pack Jigsaw Puz	79.95
			Chamvis Balloon Arch Kit,	39.98
			PartyWoo Crepe Paper Stre	13.98
			UPINS 1500 Pcs Point Dots	14.38
			BLEWINDZ 32 Pieces Gift B	27.98
			SANNIX 12 Pack Wooden Jig	74.95
			Kids Camera Instant Print	9.49
			ShinyBeauty Sequin Backdr	22.97
			ShinyBeauty 5FT x 7FT Iri	22.97
			Geyee 60 Pieces Thumbs up	20.99
			maxtek Neon Dry Erase Mar	33.98
			Hungdao 48 Pcs Mini Activ	69.95
			20,000 Pcs Clay Beads Bra	59.97
			SANNIX 12 Pack Dinosaurs	79.95
			Simetufy 60 Pcs Painting	86.97
			JUNEBRUSHS 64pcs Motivati	97.93
			tujol Royal Blue 6 Pack P	19.98
			Green 6 Pack Plastic Tabl	19.98
			CANREVEL 2 Pack 3.3x8.2 F	20.97
			Gunsamg Fine Tip Acrylic	59.98
			Blue and Green Balloon Se	62.93
			Dry Erase Board Black Mag	135.98
			SANNIX 12 Pack Wooden Jig	79.95
			24 Pack Animal Puzzle for	35.80
			Balloon Pump Electric, 3-	35.99
			Abeillo 24 Packs Paint Cu	41.97
			Blosssound 24 Pack Flower	209.94
			Watersay 720 Pcs Mini Mar	91.96
			Kids Color Instant Print	79.98
			Rzaemuush 200PCS Motivati	23.97
			Meetppy 20 PCS DIY Kits B	20.45
			Easel Stand for Sign, 63"	45.96
			LABOTA 9 Pcs Lice Combs,	11.98

Check Register

Fiscal Year: 25 Period: 13

Fund: 2155 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
1540435	09/30/2025	89261	AMAZON.COM SALES, INC	3,763.16
			Baby Loves Political Scie	305.66
			Baby Loves Political Scie	206.08
			Baby Loves Political Scie	142.40
1540448	09/30/2025	90062	HARRIS COUNTY MUD NO. 50	804.00
			WATER 080725090725	
1540453	09/30/2025	35683	KAPLAN EARLY LEARNING COMPANY	152.85
			PUZZLE SET- NC-32233	53.95
			LARGE ANIMAL PUZZLE- NC-3	88.95
			ALPHABET BLOCKS- NC-30025	9.95
V1540019	09/09/2025	10248	ACE MART RESTAURANT SUPPLY CO	822.88
			SAUCE PAN	13.94
			COVER/ LID COOKWARE	4.64
			FRY PAN	33.47
			FRY PAN	60.44
			FOOD CONTAINER BOX	94.80
			FOOD STORAGE CONTAINER, B	57.06
			SAUCE PAN	62.30
			BRAZIER PAN	183.20
			BRAZIER PAN	183.20
			COVER/ LID COOKWARE	9.29
			COVER/ LID COOKWARE	9.29
			FREIGHT	37.08
			FREIGHT	37.08
			FREIGHT	37.09
V1540030	09/09/2025	17320	BUTLER BUSINESS PRODUCTS	866.10
			COPY PAPER-HAM162008	68.90
			HP 206A BK- HEWW2110A	73.80
			HP 507A BK-HEWCE400A	181.80
			HP 507A CYAN-HEWCE401A	270.80
			HP 507A YELLOW-HEWCE402A	270.80
V1540056	09/09/2025	89327	HILAND DAIRY FOODS COMPANY LLC	474.79
			STUDENT FOOD OPEN PURCHAS	66.10
			STUDENT FOOD OPEN PURCHAS	99.19
			STUDENT FOOD PURCHASE ORD	72.01
			STUDENT FOOD PURCHASE ORD	75.39
			STUDENT FOOD PURCHASE ORD	79.32
			STUDENT FOOD OPEN PURCHAS	82.78
V1540059	09/09/2025	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	145.61
			ANNUAL 2025 SERVICES-EHS	
V1540063	09/09/2025	35131	JAMES LEWIS CUNNINGHAM	200.00
			FALL HEADS UP NEWSLETTER	

Check Register

Fiscal Year: 25 Period: 13

Fund: 2155 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
V1540069	09/09/2025	89090	LAKESHORE LEARNING MATERIALS LLC	5,373.06
			COMFY SEAT- LC405GA	132.98
			COMFY SEAT- LC405RG	132.98
			COMFY SEAT- LC405GR	132.98
			COMFY SEAT-LC405BU	132.98
			SPORTS BALL SET- UB60X	23.90
			SPORTS BALL SET- UB60X	33.09
			BABY BAND- RE623	75.98
			SENSORY BALLS- AA879	47.49
			ALPHABET CARPET- AA510	66.49
			TEACHERS CADDY-LL169	26.59
			GROSS MOTOR SET- AA1401	3,552.05
			MEALTIME SEATS- AA1109	1,015.55
V1540184	09/16/2025	17320	BUTLER BUSINESS PRODUCTS	2,833.02
			CHIX REUSABLE FOOD SERVIC	1,019.25
			GENUINE JOE STAINLESS STE	86.22
			NEUTRAL FLOOR CLEANER-ZPE	108.98
			LYSOL LINEN SPRY-RAC74828	121.29
			ROLL TOWELS-GJO32500	59.69
			GLASS CLEANER-GJO99669CT	32.33
			HANDLE MOP-GJO54201	72.22
			MOP REFILL-GJO48259	27.04
			CLOX BOWEL CLEANER-CLO000	39.94
			TOILETBOWL BRUSH HOLDER-R	15.84
			LONG HANEL BRUSH-RCP63100	35.04
			CLOROX DISF WIPES-CLO3011	45.89
			PINK LOTION SOAP-GJO02107	86.80
			CAN LINERS-NAT00989	60.88
			TRASH BAGS SM-GJO02312	22.27
			HP 32A BK-HEWCF232A	218.80
			HP 30X BK-HEWCF230X	241.60
			HP 962XL BK-HEW3JA03AN	121.18
			HP 962XL CYAN-HEW3JA00AN	93.32
			HP 962XL MAGENTA-HEW3JA01	93.32
			HP 962XL YELLOW-HEW3JA02A	93.32
			COPY PAPER-HAM162008	137.80
V1540189	09/16/2025	18165	CDW GOVERNMENT INC	645.27
			# 7473163- LENVO THINKCEN	635.40
			#6154305- CDW AUTOPILOT T	9.87
V1540219	09/16/2025	86933	HARDIES FRUIT & VEGETABLE CO	447.12
			STUDENT FOOD OPEN PURCHAS	65.95
			STUDENT FOOD OPEN PURCHAS	30.38
			STUDENT FOOD OPEN PURCHAS	57.84
			STUDENT FOOD OPEN PURCHAS	67.69
			STUDENT FOOD OPEN PURCHAS	70.69
			STUDENT FOOD PURCHASE ORD	50.31
			STUDENT FOOD OPEN PURCHAS	11.61
			STUDENT FOOD OPEN PURCHAS	28.55
			STUDENT FOOD OPEN PURCHAS	28.85
			STUDENT FOOD OPEN PURCHAS	35.25

Check Register

Fiscal Year: 25 Period: 13

Fund: 2155 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
V1540222	09/16/2025	89327	HILAND DAIRY FOODS COMPANY LLC	365.32
			STUDENT FOOD OPEN PURCHAS	85.30
			STUDENT FOOD OPEN PURCHAS	6.12
			STUDENT FOOD OPEN PURCHAS	41.21
			STUDENT FOOD OPEN PURCHAS	46.51
			STUDENT FOOD OPEN PURCHAS	51.87
			STUDENT FOOD OPEN PURCHAS	52.65
			STUDENT FOOD OPEN PURCHAS	81.66
V1540239	09/16/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	6,511.52
			STUDENT FOOD OPEN PURCHAS	554.85
			STUDENT FOOD OPEN PURCHAS	562.69
			STUDENT FOOD OPEN PURCHAS	716.99
			STUDENT FOOD OPEN PURCHAS	332.35
			STUDENT FOOD OPEN PURCHAS	363.83
			STUDENT FOOD OPEN PURCHAS	318.09
			STUDENT OPEN PURCHASE ORD	66.34
			STUDENT OPEN PURCHASE ORD	355.73
			STUDENT OPEN PURCHASE ORD	449.80
			STUDENT OPEN PURCHASE ORD	547.86
			STUDENT FOOD PURCHASE ORD	296.29
			STUDENT FOOD PURCHASE ORD	434.08
			STUDENT FOOD PURCHASE ORD	480.58
			PLATE, 9" LAMINATED WHITE	178.26
			BOWL, 6 OZ FOAM	146.84
			WATER, PURIFIED, 6/1 GALL	40.60
			CUTLERY, FORK, BULK, MEDI	17.38
			NAPKIIN, BEVERAGE, WHITE	53.96
			HAIRNET, BROWN, REGULAR	39.68
			PLATE, 6" NON-LAMINATED W	99.40
			LINER, 60 GALLON .9ML 75L	96.30
			GLOVES, PLOY MEDIUM EMBOS	100.74
			CUTLERY, SPOON, BULK, MED	17.72
			DETERGENT, DISH, DAWN POT	70.85
			BAG, FOOD STORAGE, DOUBLE	39.12
			TOWEL, MULTIFLOD, WHITE	52.42
			BLEACH, LIQUID, CONCENTRA	20.35
			LATEX GLOVE, MEDIUM, POWD	58.42
V1540240	09/16/2025	89090	LAKESHORE LEARNING MATERIALS LLC	540.52
			LACING KEYS- AA928	18.99
			NEON HEAVY DTY BINS- TT73	113.98
			CALMING COLORS CARPET- PP	407.55
V1540284	09/16/2025	47923	QSS, L.C	48.59
			PA085470	
V1540323	09/16/2025	89435	FABIANA ZAMARRIPA	39.20
			AUGUST MILEAGE	
V1540376	09/23/2025	17320	BUTLER BUSINESS PRODUCTS	2,211.63
			USLPT1364 - CARRYING CASE	605.56
			USLPT1364 - CARRYING CASE	605.56
			HEWCE410X - HP 305X TONER	403.11
			HEWCF410X - HP 410X TONER	557.40
			PST231208 - COPY PAPER	40.00

Check Register

Fiscal Year: 25 Period: 13

Fund: 2155 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
V1540377	09/23/2025	88868	COMMUNITY PARTNERS EARLY CHILDHOOD	18,396.32
			061625062025	1,730.40
			080425080825	1,730.40
			081125081525	1,780.87
			062325062725	1,932.28
			072825080125	1,961.12
			081825082225	1,982.75
			071425071825	2,018.80
			072125072525	2,018.80
			082525082925	2,090.90
			TEACHER REIMB	1,150.00
V1540382	09/23/2025	86933	HARDIES FRUIT & VEGETABLE CO	80.59
			STUDENT FOOD PURCHASE ORD	22.95
			STUDENT FOOD PURCHASE ORD	45.14
			STUDENT FOOD OPEN PURCHAS	12.50
V1540388	09/23/2025	86996	JOHN G JONES LEARNING CENTER	9,920.96
			080425080825	1,268.96
			081125081525	1,297.80
			072825080125	1,384.32
			081825082225	1,442.00
			082525082925	1,442.00
			072125072225	1,499.68
			071425071825	1,586.20
V1540389	09/23/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	2,302.53
			BOWL, 6 OZ FOAM	110.13
			PLATE, 9" LAMINATED WHITE	148.55
			FORK, MD PP WHITE	43.45
			KNIFE, MD PP WHITE 3641/	42.95
			MOP SCRW COTTN CUTEND WHT	17.19
			FILM, SEAL WRAP CUTTER BO	118.65
			DETERGENT, HIGH TEMP DISH	272.74
			BLEACH, LIQUID CONCENTRAT	76.14
			PAD, SCOUR, GEN PUR, GRN	18.70
			LINER, 13 GAL 17X18 .64MI	195.76
			NAPKIN, BEV 1PLY WHT	161.88
			HAIRNET, BROWN 305-FH20	99.20
			GLOVES VINYL MED PWDRELES	64.17
			FOIL, HEAVY DUTY 18X1000	122.20
			PLATE 6", NON LAMINATED W	124.25
			BAG, ZIP SEAL 2 GALLON	9.78
			SPOON, MD PP WHITE	44.30
			CUP, 4OZ FOAM	218.48
			160F DISHWASHER TEST STRI	274.54
			PAN LINER 16 3/8X24	139.47

Check Register

Fiscal Year: 25 Period: 13

Fund: 2155 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
V1540390	09/23/2025	89090	LAKESHORE LEARNING MATERIALS LLC	13,361.50
			POSTER PACK- AA420	23.74
			NAME PLATE SLEEVES- FF681	47.48
			ALPHABET CENTER- LL681	56.98
			MARBLE RUN- PP239	19.99
			ACTIVITY KIT- LL570	94.98
			BABY BLANKETS AND BOTTLES	28.49
			DRESS UP MASKS- DS224	28.49
			DINOSAURS- RA369	28.49
			CLIP N CREATE BUILDERS- B	47.49
			BRISTLE BUILDERS- LA591	28.49
			SUPER SAFE MAGNIFIERS- DD	37.98
			ANIMAL PUZZLE- FK540	37.99
			EMOTION PUZZLE PACK- PP18	28.49
			SENSORY BLOCKS-AA823	37.99
			LEARNING LETTERS BOOK- AA	37.99
			MUSICAL SHAPE SORTER- FD5	28.49
			ANIMAL BUILDERS- AA105	23.74
			WATER PLAYMAT- WC186	32.28
			HIDE AND SEEK BEEHIVE- FF	37.99
			CHARADES - FG526	12.34
			NO SPILL PAINT CUPS- LA82	32.28
			COMMUNITY PLAY PEOPLE- RR	37.99
			TIME TEACHING CLOCK- TE45	37.99
			NUMBER BOXES- DD963	28.49
			GIANT SOFT BLOCKS- AA693	122.55
			MOTIONS CD- YH8D	16.14
			POSTER PACKS- PP936	56.98
			BABY DOLL CLOTHES- DD318	47.49
			TALKING COOKIE JAR- CK474	28.49
			WASHABLE PAINT- PX2020	41.32
			ALPHABET BUBBLES- EE332	19.99
			WASHABLE WATERCOLORS-	99.96
			COMFY FLOOR SEATS	132.98
			NO SPILL PAINT CUPS	32.28
			CHUBBY BRUSHES	37.98
			BOARD BOOK COLLECTION	149.16
			FOOD THEME BOX	151.98
			JUMBO CRAYON BOX	113.98
			FINGER CRAYONS	28.48
			MAGNETIC DESIGN CENTER	359.10
			CONSTRUCTION PAPER	297.36
			DOUGH ASSORTMENT- AX20	71.24
			COT SHEETS- LC1589	136.72
			GETTING READY CARPET- GG2	312.55
			COMFY COUCH- FF683BU	379.05
			SENSORY SAN- TT394	37.99
			LETTER BEANBAG - WF26	47.49
			NUMBERS BEANBAG- WF10	20.89
			DRESSING FRAMES- AA330X	85.49
			EGG SHAKERS-EG648	37.98
			CD VOLUME 1- YH1D	16.14
			CD VOLUME 2- YH2D	16.14

Check Register

Fiscal Year: 25 Period: 13

Fund: 2155 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
V1540390	09/23/2025	89090	LAKESHORE LEARNING MATERIALS LLC	13,361.50
			PICTURE PUZZLES- FF520	75.99
			TOOL TOTE- RE173	28.49
			PAINT SMOCK- LC323	37.96
			DOT ART PAINTER- EV212	18.99
			CHEF COSTUME- LC901	37.99
			POLICE OFFICER COSTUME-LC	37.99
			ASTRONAUT COSTUME- LC802	37.99
			DOCTOR COSTUME- LC807	37.99
			BINGO- JJ314	13.29
			MAGNET KIT- PP512	85.49
			MAGIC BOARD- PP717	56.96
			WILD ANIMALS PUZZLE- PP19	12.34
			SEA LIFE PUZZLE- PP197	12.34
			DINOSUARS PUZZLE- PP201	12.34
			FRUIT PUZZLE- PP207	12.34
			JUMBO CHALK- DB159Z	151.98
			SEASONS AND WEATHER PUZZL	47.49
			RAINBOW PARACHUTE- LC2406	56.99
			STORAGE UNIT-JJ167	407.55
			CHANGING STATION- AA1309	1,851.55
			MANIPULATIVES 24M/36M- AA	3,551.10
			TODDLER COTS SET OF 5 - A	758.10
			SHAPES AND COLORS CARPET-	312.55
			BLOCK PLAY PEOPLE- RR653	37.99
			MAGIC BOARD- PP717	56.96
			GIANT DINO SET- CS673	56.99
			COMFY COUCH-FF645	720.10
			SAFETY CRIB- CS468	569.05
			RAINBOW BALL TRACK- VR244	18.99
			SENSORY KIT- KT35898	170.05
			PAINT SMOCK- LC323	75.92
			SNAP ON TRAY-RR840	245.10
V1540392	09/23/2025	89451	VNK LLC	44,737.03
			081125081525	2,373.12
			081825082225	2,517.32
			081825082225	2,575.00
			080425080825	2,755.25
			071425071825	2,755.25
			070725071125	2,784.09
			072825080125	2,870.61
			072125072525	2,899.45
			063025070325	2,319.56
			060925061325	2,647.10
			061625062025	2,719.20
			062325062725	2,863.40
			052625053025	2,538.95
			060225060625	2,538.95
			051925052325	2,596.63
			050525050925	2,683.15
			TEACHER REIMB	2,300.00

Check Register

Fiscal Year: 25 Period: 13

Fund: 2155 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
V1540398	09/23/2025	87002	SUCCESSFUL STARTERS LEARNING	35,932.05
			081825082225	2,928.27
			081125081525	3,079.70
			080425080825	3,223.90
			072825080125	3,339.26
			063025070325	2,694.48
			061625062025	3,231.11
			062325062725	3,281.58
			070725071125	3,368.10
			071425071825	3,368.10
			072125072525	3,368.10
			082525082925	2,899.45
			TEACHER REIMB	1,150.00
V1540485	09/30/2025	31720	COPESAN SERVICES INC	1,200.00
			FLEAS TREAT & 7DAY FOLLOW	650.00
			ROACH CLEANOUT EHS KITCHE	550.00
V1540493	09/30/2025	89090	LAKESHORE LEARNING MATERIALS LLC	142.48
			DOUGH ASSORTMENT 1- AX20	71.24
			DOUGH ASSORTMENT 2- AX30	71.24

Number of checks in fund 2155 - EARLY HEADSTART OPERATION: **44** Amount total: **255,458.47**

Fund: 2165 - EARLY HEADSTART T&TA

check number	check date	vend_no	vendor name and item descriptions	amount
1539972	09/09/2025	89261	AMAZON.COM SALES, INC	101.70
			Scholastic's Guide to Civ	
1539999	09/09/2025	33611	HUMBLE CIVIC CENTER	982.00
			PA2025-0806	24.00
			VENUE RENTAL FOR HEAD STA	958.00
1540332	09/23/2025	89261	AMAZON.COM SALES, INC	74.89
			CJCBROES 2.4G Wireless Mo	19.95
			1-inch 3 Ring Binder with	28.99
			6-Pack Collapsible Fabric	25.95
1540346	09/23/2025	35683	KAPLAN EARLY LEARNING COMPANY	2,953.00
			35149 - PROFESSIONAL LEAR	

Check Register

Fiscal Year: 25   Period: 13

Fund: 2165 - EARLY HEADSTART T&TA

check number	check date	vend_no	vendor name and item descriptions	amount
1540435	09/30/2025	89261	AMAZON.COM SALES, INC	580.06
			PACON 001310 Corrugated P	29.26
			IRIS USA 20-Pack Storage	32.53
			Liquid Chalk Markers for	6.99
			IRIS USA File Box, Plasti	-40.49
			IRIS USA File Box, Plasti	40.49
			Blue Summit 10 Expanding	25.67
			Desk Organizer with Drawe	25.99
			JIEHENG 100Pcs Large Blac	7.99
			Desktop File Organizer De	21.96
			Business Source Premium I	26.08
			ZICOTO Aesthetic Spiral N	-58.75
			ZICOTO Aesthetic Spiral N	58.75
			HP 218A Black Toner Cartr	149.00
			Scissors for Office Schoo	-9.98
			Scissors for Office Schoo	9.98
			(36 Pack) Sticky Notes 3x	-47.46
			(36 Pack) Sticky Notes 3x	47.46
			Fun Express Mega Bendable	28.11
			ArtCreativity Bendable Ro	62.68
			12 Pack Fidget Sensory Sp	39.96
			12-Pack Sensory Maze Fidg	83.88
			Sensory Autism Toys for K	39.96

Check Register

Fiscal Year: 25 Period: 13

Fund: 2165 - EARLY HEADSTART T&TA

check number	check date	vend_no	vendor name and item descriptions	amount
V1540030	09/09/2025	17320	BUTLER BUSINESS PRODUCTS	4,633.53
			BSN74447 - SHEET PROTECTO	192.30
			AVE74768 - AVERY WRITABLE	122.70
			AVT34104 - ADVANTUS CLEAR	50.80
			BICGSM609BK - BIC BALLPOI	25.92
			CYO684012 - PRSHRPND COLO	40.40
			SAN80174A - EXPO DRY ERAS	21.68
			BSN20870 - LAMINATING POU	62.60
			ACM10702 - METAL EDGE RUL	11.80
			CYO993200 - CONSTRUCTION	19.89
			CYO993200 - CONSTRUCTION	26.52
			BVCFLX09101MV - 3 LEG DIS	56.01
			BOS40000MBLK - MAGNETIC S	12.72
			AOPSS2540 - CLEAR DESK PR	7.60
			BSN09957 - ROUND RING VIE	113.40
			PAC5460 - BOARD AND BANNE	68.18
			SWI74701 - SWINGLINE STAP	38.44
			SWI35450 - SWINGLINE STAN	7.64
			MMMC38BK - SCOTCH TAPE DI	6.92
			BSN5215AST - HANGING FOLD	80.16
			BSN17533 - HANGING FOLDER	47.16
			BSN81004 - PUSHPINS	4.49
			SAN2003991 - SHARPIE HIGH	107.20
			SPZEC85118RM - COPY PAPER	426.32
			HEWCE401A - HP 507A TONER	541.60
			HEWCE402A - HP 507A TONER	541.60
			HEWCE403A - HP 507A TONER	541.60
			HEWCE400X - HP 507X TONER	971.20
			BSN16508BX - FLAT CLIPBOA	14.03
			PAC377401 - WOOD STICKS	7.10
			EVEEN91 - ENERGIZER BATTE	10.54
			EVEEN92 - ENERGIZER BATTE	10.54
			MMM65424SSJOYCP - STICKY	64.38
			MMM65424SSMIACP - STICKY	55.22
			SMD89206 - TAB FOLDER ASS	28.44
			FEL3227901 - SHREDDER	281.03
			BSN65637 - HARDBOARD CLIP	15.40
V1540087	09/09/2025	45798	VENETIA LYNN PEACOCK	3.91
			REIMBURSEMENT	
V1540276	09/16/2025	45798	VENETIA LYNN PEACOCK	28.56
			REIMBURSEMENT	

Number of checks in fund 2165 - EARLY HEADSTART T&TA: **8** Amount total: **9,357.65**

Fund: 2315 - TWC FEDERAL ADULT ED

check number	check date	vend_no	vendor name and item descriptions	amount
1540017	09/09/2025	87489	DAHILL OFFICE TECHNOLOGY CORP	602.24
			AUG25 LEASE	150.56
			AUG25 LEASE	150.56
			AUG25 LEASE	150.56
			AUG25 LEASE	150.56

Check Register

Fiscal Year: 25 Period: 13

Fund: 2315 - TWC FEDERAL ADULT ED

check number	check date	vend_no	vendor name and item descriptions	amount
1540372	09/23/2025	87489	DAHILL OFFICE TECHNOLOGY CORP	149.57
			6.1.25-8.31.25 OVERAG	12.85
			6.1.25-8.31.25 OVERAG	36.69
			6.1.25-8.31.25 OVERAG	6.69
			6.1.25-8.31.25 OVERAG	93.34
1540454	09/30/2025	37570	LEE COLLEGE	10,200.00
			PREPARE AND DELIVER VOCAT	
1540467	09/30/2025	61927	VERIZON WIRELESS	1,309.46
			VERIZON 080825-090725	
V1540033	09/09/2025	80139	CENTER FOR APPLIED LINGUISTICS	2,950.00
			BEST PLUS 3.0 COMPUTER AD	
V1540048	09/09/2025	85464	E LEARN INC	8,106.40
			COMPLETE STUDENT PROGRAM:	6,666.40
			COMPLETE GED ACADEMY STUD	1,440.00
V1540183	09/16/2025	86349	BURLINGTON ENGLISH INC.	28,800.00
			PRORATED BURLINGTONENGLIS	

Number of checks in fund 2315 - TWC FEDERAL ADULT ED: **7** Amount total: **52,117.67**

Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

check number	check date	vend_no	vendor name and item descriptions	amount
1539970	09/09/2025	87823	AFTER SCHOOL TO ACHIEVE	3,685.00
			TO PROVIDE ENRICHMENT, ST	
1540002	09/09/2025	89480	MAJESTIC CHARTERS LLC	9,510.00
			PA2025-0768	629.20
			TO PROVIDE TRANSPORTATION	140.80
			TO PROVIDE TRANSPORTATION	160.00
			TO PROVIDE TRANSPORTATION	250.00
			TO PROVIDE TRANSPORTATION	395.00
			TO PROVIDE TRANSPORTATION	395.00
			TO PROVIDE TRANSPORTATION	395.00
			TO PROVIDE TRANSPORTATION	480.00
			TO PROVIDE TRANSPORTATION	480.00
			TO PROVIDE TRANSPORTATION	480.00
			TO PROVIDE TRANSPORTATION	480.00
			TO PROVIDE TRANSPORTATION	522.50
			TO PROVIDE TRANSPORTATION	522.50
			TO PROVIDE TRANSPORTATION	790.00
			TO PROVIDE TRANSPORTATION	960.00
			TO PROVIDE TRANSPORTATION	960.00
			TO PROVIDE TRANSPORTATION	1,470.00
1540367	09/23/2025	88831	VILLAGE EDUCATION SOLUTIONS LLC	6,600.00
			TO PROVIDE AFTERSCHOOL EN	
1540446	09/30/2025	27070	GALENA PARK ISD	19,795.65
			MAY25 CLOVERLEAF	2,767.94
			MAY25 CLOVERLEAF	5,886.74
			JUN25 CLOVERLEAF	11,140.97

Check Register

Fiscal Year: 25 Period: 13

Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

check number	check date	vend_no	vendor name and item descriptions	amount
V1540299	09/16/2025	87574	MONIQUE JALAYNE SMITH	361.90
			JUNE MILEAGE	93.17
			JULY MILEAGE	150.92
			JANUARY MILEAGE	11.27
			APRIL MILEAGE	16.94
			FEBRUARY MILEAGE	21.00
			MARCH MILEAGE	26.53
			MAY MILEAGE	42.07
V1540380	09/23/2025	89224	EZLEADERSHIP LLC	4,000.00
			TO PROVIDE ENRICHMENT SER	
V1540384	09/23/2025	32530	HOUSTON ISD	18,901.18
			JUL25 KELSO	6,478.01
			JUN25 CRESPO ELEM	12,423.17
V1540486	09/30/2025	85958	CHRISTOPHER GEORGE CORTEZ	2,300.00
			PROVIDE ENRICHMENT SERVIC	

Number of checks in fund 2645 - FED 21ST CENT CYCLE 12 Y2: **8** Amount total: **65,153.73**

Fund: 2655 - 21ST CENTURY - CYCL 11 Y2

check number	check date	vend_no	vendor name and item descriptions	amount
1540002	09/09/2025	89480	MAJESTIC CHARTERS LLC	3,000.00
			TO PROVIDE TRANSPORTATION	235.00
			TO PROVIDE TRANSPORTATION	395.00
			TO PROVIDE TRANSPORTATION	395.00
			TO PROVIDE TRANSPORTATION	395.00
			TO PROVIDE TRANSPORTATION	395.00
			TO PROVIDE TRANSPORTATION	395.00
			TO PROVIDE TRANSPORTATION	395.00
			TO PROVIDE TRANSPORTATION	395.00
1540130	09/16/2025	87823	AFTER SCHOOL TO ACHIEVE	220.00
			TO PROVIDE SUMMER ENRICHM	
1540433	09/30/2025	83547	AAMA, INC.	4,231.13
			APR25 GEORGE SANCHEZ	300.17
			JAN25 GEORGE SANCHEZ	526.77
			MAR25 GEORGE SANCHEZ	791.00
			DEC24 GEORGE SANCHEZ	1,274.14
			NOV24 GEORGE SANCHEZ	1,339.05
1540434	09/30/2025	11200	ALIEF INDEPENDENT SCHOOL DISTRICT	2,788.38
			JULY25 ALIEF	1,235.91
			JULY25 KILLOUGH	1,552.47
V1540207	09/16/2025	89233	KEANDA VANESS FULLER	1,004.92
			MARCH MILEAGE	117.04
			MAY MILEAGE	180.60
			APRIL MILEAGE	185.08
			SEPTEMBER MILEAGE	190.75
			AUGUST MILEAGE	225.05
			JUNE MILEAGE	39.90
			JULY MILEAGE	66.50
V1540209	09/16/2025	89244	VERONICA GAIL GALILEE	150.22
			AUGUST MILEAGE	
V1540261	09/16/2025	89447	MOONLYTE COOKING	1,250.00
			TO PROVIDE SUMMER ENRICHM	
V1540403	09/23/2025	81964	YOUNG AUDIENCES OF HOUSTON	720.00
			TO PROVIDE SUMMER ENRICHM	

Check Register

Fiscal Year: 25 Period: 13

Fund: 2655 - 21ST CENTURY - CYCL 11 Y2

check number	check date	vend_no	vendor name and item descriptions	amount
V1540492	09/30/2025	89411	EKM ACTIVITIES LLC	2,082.50
			TO PROVIDE ENRICHMENT ACT	

Number of checks in fund 2655 - 21ST CENTURY - CYCL 11 Y2: **9** Amount total: **15,447.15**

Fund: 2884 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
1540341	09/23/2025	89658	GOLDEN ENERGY LEADERSHIP	8,429.50
			TO CREATE, AND ORGANIZE T	

Number of checks in fund 2884 - FED-AFTER SCHOOL PTNRSHIP: **1** Amount total: **8,429.50**

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
1539986	09/09/2025	22600	DEMERIS BARBECUE	306.15
			BAKED POTATOE AND SALAD	209.25
			COOKIES BY THE DOZEN (ASS	17.95
			BROWNIES (TRIANGLE CUT)	9.00
			SERVING UTENSILS	10.95
			DELIVERY FEE (ZONE 1)	35.00
			TIP	24.00
1540005	09/09/2025	90234	PANERA BREAD COMPANY	307.82
			OATMEAL W/ STRAWBERRIES &	11.58
			LG. FRUIT BOWL	46.99
			SEC ON CROISSANT BREAKFAS	74.83
			BEC ON CROISSANT BREAKFAS	74.83
			EGG & CHEESE ON CROISSANT	64.33
			DELIVERY FEE	8.00
			ADD 10% GRATUITY	27.26
1540017	09/09/2025	87489	DAHILL OFFICE TECHNOLOGY CORP	301.12
			AUG25 LEASE	150.56
			AUG25 LEASE	150.56
1540334	09/23/2025	80898	THE ARTIST BOAT INC	1,630.00
			ASI LEARNING LAB FOR 8 HO	804.00
			ASI LEARNING LAB FOR 8 HO	826.00
1540335	09/23/2025	88981	BLICK ART MATERIALS LLC	476.46
			SM MST TEMPERA CAKES SET	181.28
			BLICK ART TISSUE 20X30 48	117.44
			CRAYOLA LARGE BRUSH 36CT	59.82
			STAINED GLASS FRAMES 24/P	50.76
			STAINED GLASS FRAMES BUGS	53.96
			BLICK GLUE STICKS WHT .70	13.20
1540339	09/23/2025	83938	DA CAMERA SOCIETY OF TEXAS	2,325.00
			PROVIDE A I LEARNING LAB	
1540344	09/23/2025	90052	HOUSTON GRAND OPERA ASSOCIATION INC	4,860.00
			ASI LEARNING LAB FOR 12 H	

Check Register

Fiscal Year: 25 Period: 13

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
1540347	09/23/2025	89577	LA MADELEINE	1,470.35
			FRESH BERRIES & YOGURT BA	75.00
			SURCHARGE	7.50
			GRATUITY	7.50
			BISTRO BOX: CHICKEN SALAD	77.94
			BISTRO BOX: CHICKEN SALAD	12.99
			BISTRO BOX: TURKEY & PROV	77.94
			SURCHARGE	16.89
			GRATUITY	16.89
			FRESH FRUIT YOGURT BAR	150.00
			FRESH BAKERY COLLECTION	45.00
			CUP OF FRUIT, EGG OVER HA	23.98
			DELIVERY FEE	21.90
			TIP	29.25
			2 BISTRO SALADE BOX	35.54
			CHICKEN LA MADELEINE	270.00
			DELIVERY FEE	30.55
			TIP	45.83
			(2) BISTRO SALADE BOX	35.54
			CHICKEN LA MADELEINE	135.00
			CHICKEN LA MADELEINE	68.00
			DELIVERY FEE	23.85
			TIP	35.78
			1 FRESH BAKERY COLLECTION	45.00
			1 FRESH BERRIES & YOGURT	75.00
			FRESH BERRIES & YOGURT BA	38.00
			BISTRO SALADE BOX (THIS	23.98
			DELIVERY FEE	18.20
			TIP	27.30
1540351	09/23/2025	90234	PANERA BREAD COMPANY	525.21
			PA083177	240.56
			PA083177	284.65
1540355	09/23/2025	90553	SHERN FREDERICK	3,000.00
			ASI LEARNING LAB INSTRUCT	
1540357	09/23/2025	85668	EDUCATIONAL LEADERSHIP INC	5,048.76
			OCT24 LEARNING AND GL	
1540361	09/23/2025	90533	TECHTERRA EDUCATION LLC	33,220.55
			STEM IN A BOX® - CODING &	4,999.00
			STEM IN A BOX® - BACKYARD	3,699.00
			STEM IN A BOX® - ARCHITEC	4,599.00
			STEM IN A BOX® - PORTABLE	4,399.00
			STEM IN A BOX® - ART & DE	4,499.00
			STEM IN A BOX® - SECRET S	3,499.00
			STEM IN A BOX® - DRONES &	5,499.00
			SHIPPING AND HANDLING	2,027.55
1540372	09/23/2025	87489	DAHILL OFFICE TECHNOLOGY CORP	89.52
			6.1.25-8.31.25 OVERAG	27.24
			6.1.25-8.31.25 OVERAG	62.28
1540373	09/23/2025	88445	YAWP RECORDS LLC	1,000.00
			HOW TO PRODUCE A PODCAST:	
1540433	09/30/2025	83547	AAMA, INC.	5,654.95
			MAR25 GEORGE SANCHEZ	

Check Register

Fiscal Year: 25   Period: 13

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
1540434	09/30/2025	11200	ALIEF INDEPENDENT SCHOOL DISTRICT	56,729.29
			JULY25 ALIEF	1,265.03
			HEFLIN JULY25	9,712.97
			CUMMINGS JULY25	10,424.55
			LIESTMAN JULY25	3,313.48
			MAHANAY JULY25	2,557.62
			MARTIN JULY25	7,997.21
			MILLER JULY25	8,544.39
			OUTLEY JULY25	12,914.04
1540461	09/30/2025	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	20,540.89
			APR25 CE KING MS	4,581.32
			MAR25 CE KING MS	5,132.87
			MAY25 CE KING	5,211.29
			JUN25 CE KING	5,367.05
			AUG25 CE KING MID	248.36
1540462	09/30/2025	85668	EDUCATIONAL LEADERSHIP INC	58,973.36
			SWPS APR25 INTERNATIO	3,310.99
			SWPS JAN25 INTERNATIO	3,529.24
			SWPS FEB25 INTERNATIO	5,444.33
			SWPD MAR25 INTERNATIO	6,253.50
			SWSP NOV24 INTERNATIO	6,507.68
			SWPS DEC24 INTERNATIO	6,810.15
			NOV24 LGSA	4,077.07
			OCT24 INTERNATIONAL L	7,195.42
			JAN25 LGA	1,737.25
			FEB25 LGA	2,417.31
			DEC25 LGA	2,542.67
			MAY25 LGA	1,494.65
			MAR25 LGA	3,081.34
			APR25 LGA	4,571.76

Check Register

Fiscal Year: 25 Period: 13

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
V1540030	09/09/2025	17320	BUTLER BUSINESS PRODUCTS	5,485.47
			TISSUE,PAPER,DLX,BLDNG,AS	66.82
			PAINT,ACRYLICS,8OZ,AST,8C	125.36
			HOLDER,BADGE,CLIP,3"X4"	46.56
			STICKER,ANIMALS,VARPK,408	58.08
			STEMS,CHENILLE,6MM,NEON,A	49.70
			STICKERS,SPOTS,NEON SMILE	60.08
			TISSUE,PAPER,DLX,BLDNG,CL	22.09
			TISSUE,PAPER,DLX,BLDNG,CL	66.27
			BAGS,KFT,RNBW,6X11,WE,100	51.52
			PAINT,WATERCLR,CLASSPK,36	182.77
			HOOKS,CEILING,2PK,WE	24.30
			UNOFLIPCARDGAME	7.38
			BOX,BEAD,PONY,2300PCS	38.62
			PAPER,FINGERPAINT,11X16,W	46.08
			PAPER,WTRCLR,140LB,WHT	51.76
			PAINT,STICK,KWIK STIX,24P	236.94
			PAPER,CONSTR,9X12,AST,50S	56.10
			PAPER,ECONOMY,8.5X11,96+B	369.00
			ERASER,PENCIL CAP,144CT	56.48
			FOOD,PRINGLES VRY,36CT	126.06
			MARKER,EXPO,LOWOD,AST,4,P	135.84
			WIPE,DISINF,LL,35CT-3PK	174.45
			SANITIZER,HAND,1.5LTR	562.08
			PEN,ROUNDSTIC,BP,MD,BK,60	142.56
			BANDAGE,FABR STRIP,ASST	16.04
			BANDAGE,FABR STRIP,ASST	80.20
			SNACK BOX,FRUIT SNK VRTY	235.14
			CRAYON,CRAYOLA,CLSSPK,800	599.85
			CLASSPACK,CLRD PENCIL,240	415.20
			PENCIL,PRESHRPND,#2HB,144	147.36
			SNACK,PPTRT,VRTY,48/BX	61.41
			CRACKER,CHEEDAR,CLUB	33.69
			STAPLER,ELEC,IMPULSE 45,B	153.60
			PEN,GELOCITY,RT,0.7MM,BK	32.42
			LAMINATOR,SATURN 3I,9.5"	169.47
			POUCH,LAMINATE,LETTER,3MI	44.36
			BOARD,CORK,EARTHIT,3X4	103.21
			EASEL,DE,MELAMINE	386.48
			BOARD,4 X 3,GLASS MARKER,	209.24
			BOX,STOR/FILE,BASICDTY,12	40.90
V1540041	09/09/2025	90215	HEATHER LYNN DEFFEBAUGH	64.54
			JULY MILEAGE	22.89
			AUGUST MILEAGE	41.65
V1540046	09/09/2025	89233	KEANDA VANESS FULLER	480.70
			OUT OF SCHOOL TIME IN	102.00
			OUT OF SCHOOL TIME IN	378.70

Check Register

Fiscal Year: 25 Period: 13

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
V1540069	09/09/2025	89090	LAKESHORE LEARNING MATERIALS LLC	4,837.04
			LKSHR SAFETY SET OF 20 NM	239.90
			LKSHR SAFETY SET OF 20 NM	85.47
			LKSHR SAFETY REFILL PK NM	23.90
			RAINBW SCRATCH BKMRKS-SET	60.72
			SPACE THEME BOX	607.92
			TETHERBALL TENNIS	455.92
			SUNCATCHERS PAINTING KIT	227.92
			LAKESHORE ACTIVE PLAY KIT	1,968.40
			MAGNETIC W-W BOARD 24X36	94.99
			MAGNETIC W-W BOARD 18X24	47.49
			STAND-UP MAGNETIC DESIGN	179.55
			BST-BUY CRAYON STAND-12-C	85.49
			LKSHR NO-SPILL PAINT CUPS	80.70
			PAINT CUP CARRIER	142.45
			LAKSHR WASHABLE TEMPERA-A	41.32
			H-D NYLON BRISTLES-10 COL	61.70
			CONST PAPER 9X12 ASST - 5	139.66
			CRAFT BUTCHER PPR RL	85.49
			BUTCHER PAPER HOLDER-CUTT	75.99
			NEON CLASSRM SUPLY-CADDY-	66.48
			BEST-BUY BINS - SET OF 4	19.98
			BEST-BUY BINS - SET OF 4	19.98
			8-COLOR MAGNET-ERASER MAR	25.62
V1540186	09/16/2025	90084	GEORGINA CALVILLO	197.57
			DECEMBER MILEAGE	27.34
			OCTOBER MILEAGE	35.24
			SEPTEMBER MILEAGE	49.58
			APRIL MILEAGE	52.92
			FEBRUARY MILEAGE	5.04
			MAY MILEAGE	5.04
			MARCH MILEAGE	10.08
			NOVEMBER MILEAGE	12.33
V1540204	09/16/2025	80634	TRINA S'ZELLE FINLEY	162.07
			DECEMBER MILEAGE	5.63
			NOVEMBER MILEAGE	7.64
			MAY MILEAGE	9.73
			JULY MILEAGE	12.67
			SEPTEMBER MILEAGE	45.83
			AUGUST MILEAGE	80.57
V1540249	09/16/2025	89500	LAUREL LYNN LEVRIER	14.77
			MAY MILEAGE	
V1540268	09/16/2025	90140	VIOLET AJWANG ODAK	102.59
			JULY MILEAGE	16.80
			SEPTEMBER MILEAGE	17.96
			AUGUST MILEAGE	67.83
V1540301	09/16/2025	89245	NANCY PERLA SOTELO	13.65
			AUGUST MILEAGE	

Check Register

Fiscal Year: 25 Period: 13

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
V1540376	09/23/2025	17320	BUTLER BUSINESS PRODUCTS	3,135.30
			FOOD,FRITO FLAMIN HOT,30C	140.91
			SET,WGL EYE,500PC,AST	24.87
			MARKER,PERM,GRIP,FINE,BK	9.94
			BALL,SOCCER,SIZE 5,WH	552.72
			BALL,BASKETBALL,OFFICL,BR	746.00
			BASEBALL, PLASTIC, 9"	113.40
			BALL,FOOTBALL OFFL SZE,BR	33.58
			BALL,VOLLEYBAL,VK COMPWHT	190.88
			CLIQUE AVESTA STAIN RESIS	1,251.00
			SHIPPING	72.00
V1540387	09/23/2025	35010	JASON'S DELI	1,558.42
			22 SM TK E,OX (:22 SM TK	252.78
			22 RB BOX (22 LB BOX)	252.78
			23 TK BOX (23 TK BOX)	264.27
			23 HAM BOX (23 HAM BOX)	264.27
			4 JUST SWEET TEA	27.56
			JUST LEMONADE	33.96
			DELIVERY FEE	10.00
			(60)CONT T\FRT (60 CONT F	442.80
			DELIVERY FEE	10.00
V1540390	09/23/2025	89090	LAKESHORE LEARNING MATERIALS LLC	2,549.26
			OCEAN ANIMAL COUNTERS	113.96
			LAKESHORE PLAYGROUND BALL	828.40
			SOC-EMOTNL MATCH-UPS COMP	210.84
			RD,SORT,MTCH SOC QUIKIES	170.94
			KINDNESS AND RESPECT GAME	142.44
			BUILDING EMPATHY GAME	142.44
			FEELINGS AND EMOTIONS GAM	142.44
			READING COMP QUICKIES-GR.	56.98
			RD,SORT,MTCH SOC QUIKIES	56.98
			HOPSCOTCH CARPET 26X79	455.92
			GIANT STENCILS BOX	227.92
V1540391	09/23/2025	85132	MULTICULTURAL EDUCATION AND	500.00
			MECA (MULTICULTURAL EDUCA	
V1540493	09/30/2025	89090	LAKESHORE LEARNING MATERIALS LLC	1,188.38
			LKSHR SAFETY SET OF 20 NM	341.88
			FUN FAV MTVNL SCNT STKR V	38.37
			PEP SCNT MTVNL STKR VTY P	38.37
			PEEL-STICK FLEXIBL FOAM S	113.94
			POM-POMS-CLASS PACK	94.90
			COLORED FEATHERS - CLASS	48.42
			COLORED FEATHERS - CLASS	112.98
			SULPHITE 9X12 ASSORTED CO	27.27
			DIG-DISCOVER DINO EGGS-ST	189.96
			FELT - 50 PC ASSORTED PAC	118.70
			WHITE TAGBOARD 9X12 IN-10	9.49
			WHITE TAGBOARD 9X12 IN-10	37.96
			CHESS TEACHER	16.14

Number of checks in fund 2885 - FED-AFTER SCHOOL PTNRSHIP: **32** Amount total: **216,749.19**

Fund: 2895 - HEAD START OP & TRAINING

check number	check date	vend_no	vendor name and item descriptions	amount

Check Register

Fiscal Year: 25 Period: 13

Fund: 2895 - HEAD START OP & TRAINING

check number	check date	vend_no	vendor name and item descriptions	amount
V1540024	09/09/2025	89482	VANESSA DALILA BARRAZA	1.40
			JULY MILEAGE	
V1540052	09/09/2025	86369	EVELYN GONZALEZ DE LA O	70.70
			JULY MILEAGE	
V1540062	09/09/2025	35079	JACQUELINE D JEFFERY	21.00
			JULY MILEAGE	
V1540087	09/09/2025	45798	VENETIA LYNN PEACOCK	84.00
			JUNE MILEAGE	10.50
			MAY MILEAGE	30.10
			MARCH MILEAGE	43.40
V1540092	09/09/2025	48820	ODESSA TAIWAN WILLIAMS	312.20
			JULY MILEAGE	
V1540105	09/09/2025	90231	TERESA JANAE WIGGINS	11.20
			JULY MILEAGE	

Number of checks in fund 2895 - HEAD START OP & TRAINING: **6** Amount total: **500.50**

Fund: 4615 - CES ENDOWMENT

check number	check date	vend_no	vendor name and item descriptions	amount
1540352	09/23/2025	45827	PEARSON ASSESSMENTS	1,044.00
			PURCHASE OF CERTIFICATION	

Number of checks in fund 4615 - CES ENDOWMENT: **1** Amount total: **1,044.00**

Fund: 4645 - YOUR VOICE MATTERS PROJ

check number	check date	vend_no	vendor name and item descriptions	amount
1540467	09/30/2025	61927	VERIZON WIRELESS	40.68
			GROUP 094 - COS	
V1540294	09/16/2025	90149	ARNALDO ARON SANDOVAL GUERRERO	52.99
			AUGUST MILEAGE	

Number of checks in fund 4645 - YOUR VOICE MATTERS PROJ: **2** Amount total: **93.67**

Fund: 4685 - COUNTY CONNECTION PROGRAM

check number	check date	vend_no	vendor name and item descriptions	amount
1540134	09/16/2025	90510	AUTISM MEETS FAITH	8,000.00
			COUNTY CONNECTIONS 2025 -	4,000.00
			COUNTY CONNECTIONS 2025 -	4,000.00
1540135	09/16/2025	88873	AVENUE COMMUNITY DEVELOPMENT CORP	1,700.00
			COUNTY CONNECTIONS 2025 -	
1540136	09/16/2025	82039	BE A CHAMPION INC	3,400.00
			COUNTY CONNECTIONS 2025 -	
1540142	09/16/2025	83938	DA CAMERA SOCIETY OF TEXAS	1,050.00
			COUNTY CONNECTIONS 2025 -	
1540152	09/16/2025	86885	LIVING WORD CHRISTIAN ACADEMY	4,000.00
			COUNTY CONNECTIONS 2025 -	
1540154	09/16/2025	88107	NEIGHBORS IN ACTION, INC	3,000.00
			COUNTY CONNECTIONS 2025 -	
1540162	09/16/2025	90539	THE ANDERSON CENTER FOR THE ARTS	4,000.00
			COUNTY CONNECTIONS 2025 -	
1540436	09/30/2025	80891	ART LEAGUE HOUSTON	4,000.00
			COUNTY CONNECTIONS 2025 -	
1540443	09/30/2025	24788	THE ENSEMBLE THEATRE	1,290.00
			COUNTY CONNECTIONS 2025 -	

Check Register

Fiscal Year: 25 Period: 13

Fund: 4685 - COUNTY CONNECTION PROGRAM

check number	check date	vend_no	vendor name and item descriptions	amount
1540455	09/30/2025	89511	LEGEND DO LIVE	4,000.00
			COUNTY CONNECTIONS 2025 -	
1540457	09/30/2025	89015	INSTITUTE FOR CIVIC EDUCATION IN VN	4,000.00
			COUNTY CONNECTIONS 2025 -	
1540459	09/30/2025	83687	PRECINCT2GETHER INC	4,000.00
			COUNTY CONNECTIONS 2025 -	
1540460	09/30/2025	90538	PROJECT ROW HOUSES	4,000.00
			COUNTY CONNECTIONS 2025 -	
1540464	09/30/2025	89669	TODAY'S YOUTH	1,600.00
			COUNTY CONNECTIONS 2025 -	
1540465	09/30/2025	89161	TWST4GIRLS	16,000.00
			COUNTY CONNECTIONS 2025 -	4,000.00
			COUNTY CONNECTIONS 2025 -	4,000.00
			COUNTY CONNECTIONS 2025 -	4,000.00
			COUNTY CONNECTIONS 2025 -	4,000.00
1540470	09/30/2025	82067	WESLEY COMMUNITY CENTER INC	3,000.00
			COUNTY CONNECTIONS 2025 -	
V1540180	09/16/2025	86521	BOYS AND GIRLS CLUBS OF GREATER	10,000.00
			COUNTY CONNECTIONS 2025 -	2,000.00
			COUNTY CONNECTIONS 2025 -	4,000.00
			COUNTY CONNECTIONS 2025 -	4,000.00
V1540186	09/16/2025	90084	GEORGINA CALVILLO	58.09
			AUGUST MILEAGE	
V1540201	09/16/2025	88414	EZ KIDS CREATIVITY SHELL	4,000.00
			COUNTY CONNECTIONS 2025 -	
V1540226	09/16/2025	87196	JILLIAN SIMMONS	8,000.00
			COUNTY CONNECTIONS 2025 -	4,000.00
			COUNTY CONNECTIONS 2025 -	4,000.00
V1540229	09/16/2025	89159	JS & D SPORTS DEVELOPMENT OUTREACH	2,400.00
			COUNTY CONNECTIONS 2025 -	
V1540260	09/16/2025	89591	MONARCH ACADEMY	10,000.00
			COUNTY CONNECTIONS 2025 -	4,000.00
			COUNTY CONNECTIONS 2025 -	2,000.00
			COUNTY CONNECTIONS 2025 -	4,000.00
V1540262	09/16/2025	90033	LARRY DARNELL MOSES II	56.00
			JULY MILEAGE	26.67
			JUNE MILEAGE	29.33
V1540287	09/16/2025	87547	RARA FOUNDATION	2,400.00
			COUNTY CONNECTIONS 2025 -	
V1540473	09/30/2025	88671	AMERICAN FESTIVAL FOR THE ARTS	4,000.00
			COUNTY CONNECTIONS 2025 -	
V1540474	09/30/2025	89167	BARRETT ECONOMIC & COMMUNITY	3,998.04
			COUNTY CONNECTIONS 2025 -	
V1540475	09/30/2025	89154	BENCHERI EDUCATIONAL CENTER	3,000.00
			COUNTY CONNECTIONS 2025 -	
V1540478	09/30/2025	90148	BRICKS FOUNDATION	3,600.00
			COUNTY CONNECTIONS 2025 -	
V1540479	09/30/2025	19208	CHINESE COMMUNITY CENTER	4,000.00
			COUNTY CONNECTIONS 2025 -	
V1540480	09/30/2025	86457	COLLEGE COMMUNITY CAREER INC	7,200.00
			COUNTY CONNECTIONS 2025 -	2,400.00
			COUNTY CONNECTIONS 2025 -	2,400.00
			COUNTY CONNECTIONS 2025 -	2,400.00

Check Register

Fiscal Year: 25 Period: 13

Fund: 4685 - COUNTY CONNECTION PROGRAM

check number	check date	vend_no	vendor name and item descriptions	amount
V1540481	09/30/2025	88876	CONSUMER ENERGY EDUCATION	8,000.00
			COUNTY CONNECTIONS 2025 -	4,000.00
			COUNTY CONNECTIONS 2025 -	4,000.00
V1540484	09/30/2025	89385	GORDON EDUCATION INITIATIVES FOR	10,000.00
			COUNTY CONNECTIONS 2025 -	4,000.00
			COUNTY CONNECTIONS 2025 -	3,000.00
			COUNTY CONNECTIONS 2025 -	3,000.00
V1540487	09/30/2025	87445	HOUSTON REVISION	4,000.00
			COUNTY CONNECTIONS 2025 -	
V1540489	09/30/2025	89358	INTERTWINED	1,690.00
			COUNTY CONNECTIONS 2025 -	
V1540491	09/30/2025	86448	JULIA C HESTER HOUSE INC	4,000.00
			COUNTY CONNECTIONS 2025 -	
V1540494	09/30/2025	85132	MULTICULTURAL EDUCATION AND	4,000.00
			COUNTY CONNECTIONS 2025 -	
V1540495	09/30/2025	88848	MEN INC	2,000.00
			COUNTY CONNECTIONS 2025 -	
V1540496	09/30/2025	88862	MY CONNECT COMMUNITY	4,000.00
			COUNTY CONNECTIONS 2025 -	
V1540499	09/30/2025	89189	RSA OF DANCE & PERFORMING ARTS	4,000.00
			COUNTY CONNECTIONS 2025 -	
V1540500	09/30/2025	87217	SEWA INTERNATIONAL INC	3,000.00
			COUNTY CONNECTIONS 2025 -	1,500.00
			COUNTY CONNECTIONS 2025 -	1,500.00
V1540501	09/30/2025	88745	SISTERS EMPOWRING S.I.S.T.A.S. INC.	3,400.00
			COUNTY CONNECTIONS 2025 -	
V1540502	09/30/2025	90298	THE PARENT TEACHER COLLABORATIVE CO	3,000.00
			COUNTY CONNECTIONS 2025 -	
V1540503	09/30/2025	90158	THE SANDERS HAND	3,000.00
			COUNTY CONNECTIONS 2025 -	
V1540504	09/30/2025	84089	THE WOODS PROJECT INC.	16,000.00
			COUNTY CONNECTIONS 2025 -	4,000.00
			COUNTY CONNECTIONS 2025 -	4,000.00
			COUNTY CONNECTIONS 2025 -	4,000.00
			COUNTY CONNECTIONS 2025 -	4,000.00
V1540506	09/30/2025	88837	U.S. DREAM ACADEMY INC	4,000.00
			COUNTY CONNECTIONS 2025 -	
V1540507	09/30/2025	81964	YOUNG AUDIENCES OF HOUSTON	10,200.00
			COUNTY CONNECTIONS 2025 -	3,400.00
			COUNTY CONNECTIONS 2025 -	3,400.00
			COUNTY CONNECTIONS 2025 -	3,400.00
V1540508	09/30/2025	89359	YUTH UNITED THROUGH HEARTZ	4,000.00
			COUNTY CONNECTIONS 2025 -	

Number of checks in fund 4685 - COUNTY CONNECTION PROGRAM: **47** Amount total: **218,042.13**

Fund: 4935 - LEADERSHIP ACADEMY

check number	check date	vend_no	vendor name and item descriptions	amount
V1540476	09/30/2025	90470	BLACK PROFESSIONAL COWBOYS &	92,322.28
			LEADERSHIP ACADEMY MODEL	4,142.34
			LEADERSHIP ACADEMY MODEL	32,538.67
			LEADERSHIP ACADEMY MODEL	12,623.36
			LEADERSHIP ACADEMY MODEL	43,017.91

Check Register

Fiscal Year: 25 Period: 13

Number of checks in fund 4935 - LEADERSHIP ACADEMY: **1** Amount total: **92,322.28**

Fund: 6925 - CAPITAL PROJ - MTN 2024

check number	check date	vend_no	vendor name and item descriptions	amount
1540156	09/16/2025	90561	PBK ARCHITECTS INC	12,800.00
			ARCHITECT FEE PROPOSAL FO	
1540338	09/23/2025	90233	CORGAN ASSOCIATES INC	5,000.00
			RE-ROOFING PROJECT AT HAR	
1540360	09/23/2025	90485	TARKETT USA INC	46,433.09
			REPLACEMENT OF APPROXIMAT	
V1540378	09/23/2025	81367	CRE8 INCORPORATED	12,076.06
			DESIGN SERVICES FOR 6300	
V1540385	09/23/2025	89604	INDECO SALES INC	51,164.24
			FURNITURE, FIXTURES, & EQ	
V1540483	09/30/2025	23543	DUROTECH CONSTRUCTION INC	211,861.35
			HCDE ADMINISTRATION BUILD	-11,150.60
			HCDE ADMINISTRATION BUILD	223,011.95
V1540488	09/30/2025	89604	INDECO SALES INC	1,855.64
			FURNITURE, FIXTURES, & EQ	-18,998.92
			FURNITURE, FIXTURES, & EQ	18,998.92
			KIMBALL SURCHARGE	1,855.64

Number of checks in fund 6925 - CAPITAL PROJ - MTN 2024: **7** Amount total: **341,190.38**

Fund: 6945 - CAPITAL PROJECTS - PFC

check number	check date	vend_no	vendor name and item descriptions	amount
1540452	09/30/2025	88675	INFRASTRUCTURE ASSOCIATES INC	3,697.50
			FACILITY COMMISSIONING SE	
V1540123	09/10/2025	47923	QSS, L.C	25,088.85
			PROVIDE AND INSTALL DELAY	13,905.02
			PROVIDE AND INSTALL DELAY	11,183.83
V1540194	09/16/2025	90284	DEPENDABLE COMFORT AIR CONDITIONING	138,865.88
			PROVIDE AND INSTALL 3 NEW	
V1540264	09/16/2025	88679	NATIONAL PRECISIONAIRE LLC	2,500.00
			FACILITY COMMISSIONING SE	
V1540393	09/23/2025	47923	QSS, L.C	37,611.98
			METRASENS ULTRA (SILVER)	18,286.59
			METRASENS ULTRA (SILVER)	18,286.59
			8 GARRETT HAND HELD METAL	519.40
			8 GARRETT HAND HELD METAL	519.40
V1540498	09/30/2025	47923	QSS, L.C	37,611.98
			METRASENS ULTRA (SILVER)	18,286.59
			METRASENS ULTRA (SILVER)	18,286.59
			8 GARRETT HAND HELD METAL	519.40
			8 GARRETT HAND HELD METAL	519.40

Number of checks in fund 6945 - CAPITAL PROJECTS - PFC: **6** Amount total: **245,376.19**

Fund: 6955 - CAPITAL PROJ LOCAL FUNDS

check number	check date	vend_no	vendor name and item descriptions	amount
V1540482	09/30/2025	90284	DEPENDABLE COMFORT AIR CONDITIONING	2,017.20
			PROVIDE AND INSTALL THREE	

Number of checks in fund 6955 - CAPITAL PROJ LOCAL FUNDS: **1** Amount total: **2,017.20**

Fund: 7115 - CHOICE PARTNERS

Check Register

Fiscal Year: 25 Period: 13

Fund: 7115 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
1539969	09/09/2025	25314	4IMPRINT	934.25
			TAYLORMADE TP5 GOLF BALL	869.40
			SET UP	45.00
			FREIGHT	19.85
1539972	09/09/2025	89261	AMAZON.COM SALES, INC	3,359.36
			Cicy Bell Womens Casual B	117.98
			Cicy Bell Womens Casual B	58.99
			Cicy Bell Womens Casual B	117.94
			Cicy Bell Womens Casual B	58.99
			Cicy Bell Womens Casual B	58.99
			Cicy Bell Womens Casual B	117.98
			Cicy Bell Womens Casual B	117.98
			AKCISOT 14 Inch Wall Cloc	22.49
			Cicy Bell Womens Casual B	58.99
			Cicy Bell Womens Casual B	117.98
			Cicy Bell Womens Casual B	58.99
			Cicy Bell Womens Casual B	117.98
			Cicy Bell Womens Casual B	58.99
			Jul 2025 -Dec 2026 Planne	18.99
			Bedsure Heated Blanket Th	35.99
			Azar Displays 105536-BLK	594.00
			Jocoevol Artificial Fiddl	111.59
			VIVATREES 6FT Artificial	111.98
			Logitech S150 USB Speaker	14.99
			Neewer Photo Studio Equip	157.86
			uni USB C to HDMI Cable f	74.95
			Casio HR-10RC Mini Deskto	25.46
			Five Star Flex Refillable	10.99
			UBOTIE Colorful Computer	31.44
			Ultimate Office AdjustaVi	75.42
			2 Pack Power Strip Surge	51.98
			Five Star Loose Leaf Pape	3.57
			Victor 7050 Compact White	9.99
			Linbsunne Ballpoint Pens	8.49
			SKYDUE 360 Rotating Plast	9.88
			3D Hologram Fan, 70CM 3D	530.00
			Pentonic GR-T Retractable	5.04
			Jocoevol Artificial Fiddl	111.59
			YSAGi Leather Desk Protec	7.28
			Azadx Chair Mat for Carpe	115.62
			TWJouko 6 Pockets No Need	138.00
			Aesthetic Desk Accessorie	19.99

Check Register

Fiscal Year: 25 Period: 13

Fund: 7115 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
1539997	09/09/2025	32350	HOUSTON CHRONICLE	590.34
			ADVERTISING CP BIDDING OP	55.00
			ADVERTISING CP BIDDING OP	59.30
			ADVERTISING CP BIDDING OP	62.32
			ADVERTISING CP BIDDING OP	55.00
			ADVERTISING CP BIDDING OP	59.30
			ADVERTISING CP BIDDING OP	62.32
			ADVERTISING CP BIDDING OP	27.50
			ADVERTISING CP BIDDING OP	29.64
			ADVERTISING CP BIDDING OP	31.16
			ADVERTISING CP BIDDING OP	59.52
			ADVERTISING CP BIDDING OP	59.52
			ADVERTISING CP BIDDING OP	29.76
1540013	09/09/2025	60940	UNITED PARCEL SERVICE	25.00
			TO COVER SERVICE CHARGES	5.00
			TO COVER SERVICE CHARGES	10.00
			TO COVER SERVICE CHARGES	10.00
1540017	09/09/2025	87489	DAHILL OFFICE TECHNOLOGY CORP	150.56
			AUG25 LEASE	
1540148	09/16/2025	32350	HOUSTON CHRONICLE	880.64
			ADVERTISING CP BIDDING OP	51.16
			ADVERTISING CP BIDDING OP	56.36
			ADVERTISING CP BIDDING OP	66.94
			ADVERTISING CP BIDDING OP	66.94
			ADVERTISING CP BIDDING OP	69.75
			ADVERTISING CP BIDDING OP	105.80
			ADVERTISING CP BIDDING OP	21.16
			ADVERTISING CP BIDDING OP	51.16
			ADVERTISING CP BIDDING OP	25.58
			ADVERTISING CP BIDDING OP	56.36
			ADVERTISING CP BIDDING OP	66.94
			ADVERTISING CP BIDDING OP	66.94
			ADVERTISING CP BIDDING OP	69.75
			ADVERTISING CP BIDDING OP	105.80
1540343	09/23/2025	32350	HOUSTON CHRONICLE	404.60
			PA085493	24.18
			PA085493	27.44
			PA085493	29.30
			PA085493	48.36
			PA085493	48.36
			PA085493	54.88
			PA085493	54.88
			PA085493	58.60
			PA085493	58.60
1540364	09/23/2025	60940	UNITED PARCEL SERVICE	69.29
			TO COVER SERVICE CHARGES	10.54
			TO COVER SERVICE CHARGES	21.08
			TO COVER SERVICE CHARGES	21.09
			TO COVER SERVICE CHARGES	3.32
			TO COVER SERVICE CHARGES	6.63
			TO COVER SERVICE CHARGES	6.63
1540372	09/23/2025	87489	DAHILL OFFICE TECHNOLOGY CORP	6.65
			6.1.25-8.31.25 OVERAG	

Check Register

Fiscal Year: 25 Period: 13

Fund: 7115 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
1540467	09/30/2025	61927	VERIZON WIRELESS	170.31
			GROUP 089 - CHOICE	69.90
			GROUP 955 - CHOICE	20.34
			GROUP 955 - CHOICE	80.07
V1540030	09/09/2025	17320	BUTLER BUSINESS PRODUCTS	2,396.05
			DELUXE LIGHTED BADGE	230.00
			SHIPPING	37.00
			ADDITIONAL CHARGED FOR DE	42.00
			36W 2 DRAWER LATERAL FILE	567.81
			BOOKCASE,OPEN DOUBLE,DCH	296.25
			DESK, 60WRHU STATIONW/3 D	1,222.99
V1540032	09/09/2025	18165	CDW GOVERNMENT INC	944.49
			LENOVO THINKCENTRE M70 GE	467.26
			LENOVO THINKCENTRE M70 GE	467.26
			CDW AUTOPILOT TENANT	4.98
			CDW AUTOPILOT TENANT	4.99
V1540039	09/09/2025	89438	TAMARA ANN CYRUS	295.70
			LONE STAR CONFERENCE	85.00
			LONE STAR CONFERENCE	210.70
V1540050	09/09/2025	88803	STEPHEN E GIBSON	184.00
			NIGP FORUM	
V1540066	09/09/2025	87224	STEPHEN K KENDRICK	46.76
			AUGUST MILEAGE	
V1540093	09/09/2025	90136	RGV CONSULTING SOLUTIONS LLC	13,191.07
			FIELD REP DAILY RATE FOR	5,175.00
			FIELD REP REIMBURSABLE EX	2,664.16
			FIELD REP DAILY RATE FOR	1,125.00
			FIELD REP DAILY RATE FOR	3,600.00
			FIELD REP REIMBURSABLE EX	182.05
			FIELD REP REIMBURSABLE EX	444.86
V1540103	09/09/2025	82571	SHORT ENTERPRISE, INC/WEBREVELATION	550.00
			WEB HOSTING FY 24-25	275.00
			WEB HOSTING FY 24-25	275.00
V1540104	09/09/2025	89347	BETHANY WEBSTER	2,671.18
			FILED REP DAILY RATE FOR	1,750.00
			FILED REP REIMBURSABLE E	921.18
V1540253	09/16/2025	90532	LOVIE ANNE LORD	36.96
			JULY MILEAGE	

Number of checks in fund 7115 - CHOICE PARTNERS: **19** Amount total: **26,907.21**

Fund: 7995 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
1540013	09/09/2025	60940	UNITED PARCEL SERVICE	32.70
			TO COVER SERVICE CHARGES	
1540017	09/09/2025	87489	DAHILL OFFICE TECHNOLOGY CORP	183.58
			AUG25 LEASE	150.56
			AUG25 LEASE	16.51
			AUG25 LEASE	16.51

Check Register

Fiscal Year: 25 Period: 13

Fund: 7995 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
1540113	09/10/2025	82060	METROPOLITAN LANDSCAPE MGMT INC	12,451.62
			WHSE LAWNSVC 3811 CAPLIN	105.31
			HPN/FORTIS LAWNSVC 11902	764.34
			OLD ABSW LAWNSVC 7800 WES	253.10
			ADULT ED LAWNSVC 6515 IRV	950.00
			OLD ABSE LAWNSVC 7703 S L	273.63
			NEW ABSE LAWNSVC 7710 OFF	830.00
			HPE LAWNSVC 8003 E SAM HO	910.13
			WHSE LAWNSVC 600 CROSSTIM	136.85
			WHSE LAWNSVC 6311 IRVINGT	132.96
			ADMIN LAWNSVC 6300 IRVING	753.49
			CONFRC LAWNSVC 805 CAPLIN	132.96
			VACANT LAWNSVC 6415 IRVIN	132.96
			VACANT LAWNSVC 809 KELLY	174.69
			NPO LAWNSVC 6005 WESTVIEW	753.49
			WHSE LAWNSVC 801 MELBOURN	114.52
			SCILAB LAWN SVC 805 REID	132.96
			ABSW LAWNSVC 12772 MEDFIE	1,256.64
			BRTSTN-LAWNSVC-808 1/2 MA	210.74
			BYTN-LAWNSVC-317 MASSEY T	910.39
			CHVW-LAWNSVC-16102 RIDLON	172.74
			CHVW-LAWNSVC-16102 RIDLON	518.23
			COOLWD-LAWNSVC-767 COOLWO	173.72
			HUMBL-LAWNSVC-130 ATASCOC	267.10
			JDWKR-LAWNSVC-7613 A WADE	263.19
			J.RLSTN-LAWNSVC-8302 JOHN	871.59
			LAPORT-LAWNSVC-927 S 1ST	871.59
			SHEFFD-LAWNSVC-14300 WALL	384.30
1540140	09/16/2025	18491	CENTERPOINT ENERGY	1,602.72
			IRV/ADMIN-GAS*01322-801 C	1,390.74
			HPE-GAS*57468-8003 E SAM	89.97
			ADULT-GAS*04064-6515 IRVI	51.96
			FORTIS-GAS*59393-11902 SP	70.05
1540149	09/16/2025	33040	CITY OF HOUSTON WATER	6,653.53
			WHSE WATER *9027 600-A CR	88.18
			WHSE WATER *9027 600-A CR	154.27
			WHSE WATER *9027 600-A CR	251.56
			WHSE WATER *9027 600-A CR	2,132.04
			WHSE WATER *1337 600 CRO	231.71
			PKGLOT WATER *1263 6220 I	8.09
			PRINTSHP WATER *1097 6311	57.37
			WHSE WATER *1279 711 MELB	24.35
			OLD ABSE WATER *1031 7703	114.24
			NEW ABSE WATER *3014 7710	719.68
			SCILAB WATER *2012 805 RE	1,016.36
			VACANT WATER *9608-9022 6	1,855.68
1540159	09/16/2025	50335	ROYALWOOD MUD	276.48
			HPE-WATER*6811-8003 E SAM	69.24
			HPE-WATER*6811-8003 E SAM	69.24
			HPE-WATER*6814-8003 E SAM	112.88
			HPE-WATER*3590-8003 E SAM	25.12

Check Register

Fiscal Year: 25 Period: 13

Fund: 7995 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
1540337	09/23/2025	18491	CENTERPOINT ENERGY	122.38
			FSUP071 PA-085384	39.88
			NPO-GAS*76986-6005 WESTVI	39.70
			SCILAB-GAS*93076-805 REID	3.10
			OLD ABSW-GAS*92056-7800 W	39.70
1540342	09/23/2025	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	555.84
			AUG 25 TOLL ROAD	
1540363	09/23/2025	88303	VISTRA PREFERRED INC	56,863.41
			ABSE-ELEC*60121-7710 OFFI	4,030.63
			OLD ABSE-ELEC*88100-7703	1,010.71
			IRV/ADMIN-ELEC*00100-801	15,331.49
			PKGLOT-ELEC*80100-6200 IR	76.05
			WHSE-ELEC*15100-6311 IRVI	5.31
			ADULT-ELEC*40122-6515 IRV	4,863.66
			WHSE-ELEC*20104-709 MELBO	5.48
			SCILAB-ELEC*70109-805 REI	293.93
			WHSE-ELEC*35100-3811 CAPL	316.69
			HPE-ELEC*90108-8003 E SAM	3,525.82
			HPE-ELEC*99200-8003 1/3 E	12.57
			NPO-ELEC*13100-6005 WESTV	21,217.35
			OLD ABSW-ELEC*229100-7800	234.83
			FORTIS-ELEC*27100-11900 S	2,366.68
			ABSW-ELEC*60119-12772 MED	3,572.21
1540364	09/23/2025	60940	UNITED PARCEL SERVICE	65.92
			TO COVER SERVICE CHARGES	32.45
			TO COVER SERVICE CHARGES	33.47
1540368	09/23/2025	62751	WASTE MANAGEMENT	656.77
			CONTR M&R PA085386	140.76
			CONTR M&R PA085386	264.36
			ADULT-TRASH*240052-6515 I	87.51
			ABSW-TRASH*231735-12772 M	164.14
1540372	09/23/2025	87489	DAHILL OFFICE TECHNOLOGY CORP	158.07
			6.1.25-8.31.25 OVERAG	152.62
			6.1.25-8.31.25 OVERAG	1.53
			6.1.25-8.31.25 OVERAG	3.92
1540438	09/30/2025	45068	BLUE TRITON BRANDS INC	662.48
			GEN SUPPL PA085369	
1540447	09/30/2025	29829	HARRIS COUNTY MUD #5	188.50
			FORTIS-WATER*9700-11902 S	
1540450	09/30/2025	33040	CITY OF HOUSTON WATER	1,013.49
			NPO WATER *0016 6005-A WE	19.26
			NPO WATER *0016 6005 WEST	353.10
			OLD ABSW WATER *1115 7800	35.99
			OLD ABSW WATER *1407 7800	9.46
			OLD ABSW WATER *1407 7800	33.04
			NEW ABSW WATER *1026 1277	562.64
1540458	09/30/2025	82060	METROPOLITAN LANDSCAPE MGMT INC	745.00
			PUGH -- PROVIDE A 1 TIME	240.00
			MATERIALS, SUPPLIES	55.00
			COOLWOOD HEAD START - CLE	450.00

Check Register

Fiscal Year: 25 Period: 13

Fund: 7995 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
1540467	09/30/2025	61927	VERIZON WIRELESS	2,707.87
			VERIZON 080825-090725	147.99
			GROUP 070-083-IRV-FACILIT	783.42
			GROUP 089-083-NPO-FACILIT	1,355.30
			GROUP 601-084-ABSE-FACILI	173.33
			GROUP 602-084-ABSW-FACILI	32.62
			GROUP 605-084-FORTIS-FACI	144.44
			GROUP 607-084-HPE-FACILIT	70.77
1540469	09/30/2025	62751	WASTE MANAGEMENT	1,527.42
			IRV/ADMIN-TRASH*124930 63	732.95
			HPE-TRASH*46819-8003 E SA	293.17
			ROLL-OFF AUG25	501.30
V1540030	09/09/2025	17320	BUTLER BUSINESS PRODUCTS	2,513.98
			FSUPP089 PA-0773	67.54
			NPO-COFFEE-OPEN PURCHASE	1,705.52
			IRV-COFFEE-OPEN PURHCASE	337.34
			CAMPUSES-COFFEE- OPEN PUR	403.58
V1540089	09/09/2025	46604	THOMAS W PLAPP	38.50
			AUGUST MILEAGE	
V1540091	09/09/2025	47923	QSS, L.C	470.40
			CONT M&R PA-0780	
V1540100	09/09/2025	84446	ALBERT V VALADEZ	1,046.50
			JUNE MILEAGE	327.60
			JULY MILEAGE	358.40
			AUGUST MILEAGE	360.50
V1540122	09/10/2025	89459	BLUE KNIGHT SECURITY LLC	52,502.45
			IRV/ADMIN-ONSITE SECURITY	25,202.45
			NPO-ONSITE SECURITY-6005	27,300.00
V1540205	09/16/2025	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,365.97
			AUG 25 EXXON FUEL	
V1540375	09/23/2025	89459	BLUE KNIGHT SECURITY LLC	15,253.02
			IRV/ADMIN-ONSITE SECURITY	
V1540393	09/23/2025	47923	QSS, L.C	2,863.30
			HUMBLE HS - POTTER - 12 P	1,373.30
			HIGHPOINT EAST - 5 YEAR I	745.00
			5YRIPI - 5YRS INTERNAL PI	745.00
V1540477	09/30/2025	89459	BLUE KNIGHT SECURITY LLC	260.00
			SECURITY PA-085381	
V1540498	09/30/2025	47923	QSS, L.C	595.19
			CONT M&RPA-085388	153.74
			CONT M&R PA-085390	441.45

Number of checks in fund 7995 - ISF-FACILITIES: **28** Amount total: **163,377.09**

Fund: 8155 - COURTESY COMMITTEE

check number	check date	vend_no	vendor name and item descriptions	amount
1539980	09/09/2025	16005	E FLOWERS INC	170.00
			FLOWER OR PLANT DELIVERY	85.00
			FLOWER OR PLANT DELIVERY	85.00

Number of checks in fund 8155 - COURTESY COMMITTEE: **1** Amount total: **170.00**

Total number of checks in report: **493** Amount total: **2,253,909.19**

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate between '20250901' and '20250930' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1995

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1539537	09/09/2025	MOAK CASEY & ASSOCIATES INC	V	-48000.00	VOID MANUAL CHECK
* 1539897	09/24/2025	ERIC DICK	V	-175.46	VOID MANUAL CHECK
* 1539924	09/18/2025	SILKY JOSHI	V	-166.22	VOID MANUAL CHECK
* 1539984	09/09/2025	COMCAST CORPORATION	V	-522.90	VOID MANUAL CHECK
* 1540133	09/19/2025	AT&T CORP	V	-284.02	VOID MANUAL CHECK
TOTAL FUND				-49148.60	

DISTRIBUTION FUND: 1996

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1539971	09/09/2025	AMAZON.COM SALES, INC	V	0.00	VOID: MULTI STUB CHECK
* 1540001	09/09/2025	MAJESTIC CHARTERS LLC	V	0.00	VOID: MULTI STUB CHECK
* 1540353	09/23/2025	SCHOLASTIC INC	V	0.00	VOID: MULTI STUB CHECK
* 1540362	09/23/2025	VISTRA PREFERRED INC	V	0.00	VOID: MULTI STUB CHECK
*V1540029	09/09/2025	BUTLER BUSINESS PRODUCTS	V	0.00	VOID: MULTI STUB VOUCHER
*V1540055	09/09/2025	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1540238	09/16/2025	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				0.00	
TOTAL REPORT				-49148.60	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 26 Period: 1

fund starts with	sum of checks	check count
1	238,328.51	41
2	162,992.78	22
7	914,438.33	10
Total:	1,315,759.62	68

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 25 Period: 13

fund starts with	sum of checks	check count
1	326,773.40	293
2	836,595.64	129
4	311,502.08	51
6	588,583.77	14
7	190,284.30	41
8	170.00	1
Total:	2,253,909.19	493