Fiscal Year 2023-2024

HARRIS COUNTY DEPARTMENT OF EDUCATION

April 2024 Payroll

Posting Date	Payee/Description	Transaction Amount
4/5/2024	April2024 TRS TEXNET Payment	$627,028.73
4/15/2024	April2024 TRS Active Care Payment	396,716.00
4/15/2024	Payroll Deductions for April15th	54,061.51
4/15/2024	IRS Tax Payment for April15th	515,465.32
4/30/2024	Payroll Deductions for April 30th	53,157.72
4/30/2024	IRS Tax Payment for April 30th	517,902.89
	Total WIRE Transfers:	$2,164,332.17

Fiscal Year 2023-2024

HARRIS COUNTY DEPARTMENT OF EDUCATION

April 2024 Payroll

Posting Date	Payee/Description	Transaction Amount
4/5/2024	April2024 TRS TEXNET Payment	$627,028.73
4/15/2024	April2024 TRS Active Care Payment	396,716.00
4/15/2024	Payroll Deductions for April15th	54,061.51
4/15/2024	IRS Tax Payment for April15th	515,465.32
4/30/2024	Payroll Deductions for April 30th	53,157.72
4/30/2024	IRS Tax Payment for April 30th	517,902.89
	Total WIRE Transfers:	$2,164,332.17

RECAP OF ALL DISBURSEMENTS

	Checks Printed	PCard	WIRES	Total Disbursements
Total General Operating & Payroll Clearing (100-199)	$ 650,060.31			
Total Special Revenue (200-400)	1,075,324.57			
Total Capital Project (600)	2,505,718.10			
Total Internal Service/Facilities (700)	229,369.58			
Total Fiduciary (800)	170.00			
Total (900)	-			
Total P Card Activity		$129,822.67		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	$4,460,642.56	$129,822.67	$2,164,332.17	$6,754,797.40

Credit Card charges paid by check from above (other than P Card)	$2,419.33

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

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
4IMPRINT	25314	$ 77,853.11	Promotional and Commemorative Items	21/048SG-01
AFTER SCHOOL TO ACHIEVE	87823	$ 59,650.00	CASE for Kids Youth Services	JOB 21/004IA & 23/048IA
AMAZON.COM SALES, INC	89261	$ 144,454.21	Online Marketplace	JOB # 22/045KN-01
ANN MARIE HARBOUR	87910	$ 73,534.09	Consultant for Choice Partners	JOB # 23/008EJ
BLUE KNIGHT SECURITY LLC	89459	$ 90,440.73	Security Officer Services and Private Investigation Work (Off-Duty Police)	JOB # 22/047MR-01
BLUUM USA INC	60680	$ 89,871.89	Technology Products and Services	JOB # 21/031KN-64
BUCKEYE CLEANING CENTER	80145	$ 95,719.61	Custodial Supplies and Services	JOB # 22/053KN-03
BUTLER BUSINESS PRODUCTS	17320	$ 224,150.93	Office Supplies, Furniture, etc Department wide	JOB # 21/020SG-04, 21/017KN-02, 22/045KN-02, 23/017KN-02, 23/022MF-04
C.A. WALKER CONSTRUCTION	88989	$ 861,903.92	High Point Middle School Renovation	CSP # 21/073YR
CDW GOVERNMENT INC	18165	$ 676,426.56	Technology Equipment/Supplies/Consulting	JOB # 21/031KN-13, 22/010KN-03
CITY OF HOUSTON HEALTH DEPARTMENT	32920	$ 77,172.00	Head Start Lease for Compton	Service Agreement
CITY OF HOUSTON WATER	33040	$ 74,061.50	Water Usage	Service Agreement
CRE8 INCORPORATED	81367	$ 402,926.83	Design Services for Irvington	JOB # 20/043IA
DATAVOX BUSINESS COMMUNICATIONS	22221	$ 274,021.60	Communication/Phone Systems (VoIP)	JOB # 22/041KN-01
DESKOT LLC	87246	$ 127,295.64	Kool Kids Daycare (Pasadena)	JOB # 20/039YR
DURA PIER FACILITIES SERVICES LTD	82491	$ 308,009.75	Facilities services	JOB # 21/039MR-05, 21/021MJ-19. 22/024MJ-01
DUROTECH CONSTRUCTION INC	23543	$ 3,191,132.10	Administration Building Renovations	JOB # 23/010KJ
EMA SPORT SOLUTIONS LLC	88287	$ 74,823.68	JOC - HS Playground Repairs	JOB # 23/016MR-13
EMCOR GOWAN INC	85932	$ 141,420.87	Various Projects	JOB # 22/049MF-10
EXECUTIVE THREAT SOLUTIONS LLC	85264	$ 149,320.00	Security Services	JOB # 22/047MR
GEOFILL MATERIAL TECHNOLOGIES	89333	$ 3,085,464.72	Coolwood Headstart	CSP 23/011IA
HARDIES FRUIT & VEGETABLE CO	86933	$ 73,771.42	Head Start Meals	JOB # 23/030TP-03
HARRIS COUNTY APPRAISAL DISTRICT	29680	$ 132,272.36	HCDE Tax Appraisals	Per Texas Law/Linebarger
HARRIS COUNTY TREASURER	29920	$ 381,303.00	Security Services	Interlocal Agreement
HILAND DAIRY FOODS COMPANY LLC	89327	$ 65,358.88	Dairy for Head Start	JOB # 21/036TP-01
HILLCO PARTNERS LLC	87257	$ 186,800.00	Government Relations Services	JOB #20/038KJ
HOUSTON ISD-FOOD SVCS DEPARTMENT	32531	$ 142,249.25	Breakfast and Lunch for Special Schools	Interlocal Agreement
IMAGINE LEARNING INCORPORATED	83848	$ 126,000.00	Language and Literacy Student Licenses	Buy Board 653-21
JOURNEY OF FAITH UNITED METHODIST	85146	$ 90,256.00	EHS/HS Lease	JOB # 22/034YR
KAPLAN EARLY LEARNING COMPANY	35683	$ 111,079.19	Educational Supplies, Playground equipment & supplies	JOB #21/020SG-09, 22/038SG-16, 23/022MF-09
KQC INVESTORS, LLC	83870	$ 964,811.24	Head Start Lease for Channelview, Sheffied, Tidwell, Baytown and Coolwood	JOB 15/064YR, 16/013YR, 10/059JG and 09/058JG
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	$ 267,959.23	Head Start Meals	JOB 20/036TP-02, 20/048TP and 22/036TP-02
LAKESHORE LEARNING MATERIALS LLC	89090	$ 70,214.91	Educational Supplies	JOB # 21/020SG-10, 22/038SG-18, 23/022MF-11
LAUNCH POINT CDC INC	87271	$ 122,200.00	Short Term Vocational Programs for Adult Education	JOB # 21/056YR
LEGEND DO LIVE	89511	$ 74,950.00	CASE for Kids Youth Services	JOB # 19/013IA-2
LETSOS COMPANY	88033	$ 70,200.89	Electrical and Plumbing Services	JOB # 23/039MR-05
MCGRIFF SEIBELS & WILLIAMS OF	39976	$ 1,015,323.37	Property and Casualty Insurance	JOB #21/067IA
METROPOLITAN LANDSCAPE MGMT INC	82060	$ 102,618.92	Landscape and Maintenance Services	JOB # 20/030MR-03
METROPOLITAN LIFE INSURANCE COMPANY	82248	$ 280,756.42	Employee Paid Dental and Vision	Service Agreement
MONARCH ACADEMY	89591	$ 85,640.00	CASE for Kids Youth Services	JOB 23/006IA-4
NASH INDUSTRIES INC	88594	$ 160,846.07	Construction	JOB # 20/17MR-15
PARADIGM CONSTRUCTION	88972	$ 59,847.78	Adult Education Center	JOB # 21/072EJ
POWERSCHOOL GROUP LLC	87278	$ 201,155.32	eFinance Support and Maintenance	JOB 21/031KN-71
PUBLIC AGENCY RETIREMENT SERVICES	60818	$ 347,987.94	Retirement Alternative Plan	Retirement Alternative Plan
QSS, L.C	47923	$ 292,058.56	Fire, Safety, Security and Surveillance	JOB # 21/021MJ-31
SCHOLASTIC INC	51462	$ 160,399.82	PreKindergartern Systems	Sole Source
SHI GOVERNMENT SOLUTIONS INC	52199	$ 112,145.47	Metallic Software Renewal and Metallic Threatwise	Contract #: DIR-TSO-4317
SOA FIN1ST	84623	$ 95,903.00	Consulting Services for Business Services	JOB # 20/019KJ
SPALDING NICHOLS LAMP LANGLOIS LLP	87975	$ 188,599.38	Legal Services	Service Agreement
SUCCESSFUL STARTERS LEARNING	87002	$ 56,200.92	Head Start Childcare Partnership	JOB # 21/029IA
TEXAS POLITICAL SUBDIVISIONS	58844	$ 107,328.16	School Board Liability Insurance	Interlocal Agreement
THE RESERVES NETWORK INC	88574	$ 57,864.12	Staffing Services	JOB # 21/063SG-04
THE STANDARD LIFE INSURANCE	81820	$ 184,441.30	Disability and Optional Life Insurance	Employee Paid
UNGERBOECK SOFTWARE INTERNATIONAL	86537	$ 57,731.00	Workshop Management	Sole Source
UNITED TRAINING	88820	$ 68,000.00	Microsoft Office Training	21/031KN-67
VERIZON WIRELESS	61927	$ 114,485.31	Cellular Phone Usage	Contract #: DIR-TELE-CTSA-003
VERSA CREATIVE GROUP LLC	88047	$ 888,822.59	Marketing & Advertising	JOB 21/047KC-04
VISTRA PREFERRED INC	88303	$ 402,310.13	Electricity Usage	Service Agreement
VNK LLC	89451	$ 66,923.22	Head Start Childcare Partnership	JOB # 22/057YR
		$ 18,286,468.91		

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - March 2024

Description	
Beginning	90
New	1
Closed	0
Total:	91

BUDGET MANAGER

Budget Manager Codes	Division	
201	Adult Education	1
050	Business Support Services	1
925	Communications and Public Information	4
922	Cooperative for Afterschool Enrichment	2
901	Head Start	4
030	Human Resources	2
092	Client Engagement	4
924	Research and Evaluation	2
923	Center for Grants Development	1
005	Center for Safe and Secure Schools	3
	Education Foundation	0
	Administration:	
011	Assistant Superintendent - Parker	2
012	Assistant Superintendent- Rodgers	2
094	Special Assistant to the Superintendent	1
	Chief of Staff for the Superintendent	1
001	Superintendent	1
	Executive Assistant to Board of Trustees	1
	Facilities:	
799	Facility Support Services	17
089	Choice Facility Partners	9
955	Gulf Coast Food Cooperative	3
	Center for Educator Success	
	CES Administration	4
304	CES - Officer of Secondary Education	1
	CES - Officer of Partnership and Certification	1
	CES - Officer of Educator Advancement	1
	CES - Officer of Elementary Education	1
	CES - Officer of Certification and Assessment	1
014	Educator Certification and Professional Advancement	1
	Procurement Services:	
950	Procurement Services	0
	Schools Division:	
131	AB - East	2
132	AB - West	3
970	Highpoint - East	2
	Fortis Academy	2
111	Special Education Therapy Services	3
501	Special Schools Administration	3
	Technology:	
093	Chief Information Officer	3
954	Records Management Services	2
	Total:	91

Procurement Card Report (P-Card)
Vendor Payments Over $2,000
September 1, 2023 to March 31, 2024
***Highlighted items are newly added transactions for the current month**

Merchant Name	Transactions	
	Count	Amount
HILTON BRAND HOTELS	86	30,873.96
IN*TRANSACTIONS (MISC.)	92	44,148.58
WALMART/SAM'S CLUB	548	83,364.80
MARIOTT HOTELS	74	47,728.52
SOUTHWEST AIRLINES	50	10,483.21
THE HOME DEPOT	303	47,522.27
SQ*TRANSACTIONS (MISC.)	54	28,541.59
OFFICEMAX/DEPOT	43	8,881.02
BANNER SOLUTIONS	9	7,700.27
CAPPA	1	2,200.00
ENDEAVOR BUSINESS MED	1	2,420.00
EVENT TRANSACTIONS (MISC.)	11	6,728.00
PY*TRANSACTIONS (MISC.)	2	3,277.36
REGION 4 EDUCATION SERVICE CENTER	25	4,875.00
WPY (WEPAY) TRANSACTIONS (MISC.)	28	9,775.28
UNITED	86	16,091.24
AMAZON	552	47,499.50
CHICK-FIL-A	34	6,076.57
DAIKIN	2	2,171.72
EXXON	125	8,590.93
IDENTOGO	128	5,703.50
4IMPRINT, INC.	17	10,533.42
AMERICAN RED CROSS	7	3,668.00
ASBO	3	3,525.00
BUTLER BUSINESS PRODUCTS	42	10,510.96
CONSORTIUM FOR SCHOOL	1	2,999.00
EIG*CONSTANTCONTACT.COM	19	7,723.00
GAYLORD NATIONAL	4	2,736.56
GRAINGER	48	7,516.05
HOUSTON HUMAN RESOURCES	14	7,675.00
INDEED JOBS	9	3,867.92
SOUTHERN ICE CREAM	2	2,161.14
SYLLABUSX	1	5,200.00
TASA AUTHNET	31	9,520.00
TASBO	66	21,897.50
ULINE SHIP SUPPLIES	9	9,174.12
JASON'S DELI	57	12,832.33
O'REILLY	40	6,956.55
PAPPADEAUX SEAFOOD/PAPPAS BAR-B-Q/ PAPPASITOS	37	6,676.68
PAYPAL	47	17,432.80

Procurement Card Report (P-Card)
Vendor Payments Over $2,000
September 1, 2023 to March 31, 2024
***Highlighted items are newly added transactions for the current month**

Merchant Name	Transactions	
	Count	Amount
240 TUTORING, INC.	1	2,000.00
CARRIER ENTERPRISE LLC	7	3,304.25
FREEMAN	3	3,969.00
H-E-B	53	8,419.05
JOE V'S	15	4,199.67
JOHNSON SUPPLY	27	5,467.39
DIGICERT	1	2,564.80
FP MAILING SOLUTIONS	6	4,376.50
INFORMACION PUBLISHING	6	2,645.00
THE FRENCH CORNER CATERING	12	11,062.91
U-M TEACHINGWORKS	2	2,639.80
FSP*TRANSACTIONS MISC. (FULL STEAM OPERATIONS LLC)	33	9,426.33
TST*TRANSACTIONS MISC. (TOAST, INC.)	55	9,282.54
CHEVRON	70	2,848.80
ALONTI CAFÉ & CATERING	12	4,700.62
HUBSPOT, INC.	7	2,800.00
JOHNSTONE SUPPLY	15	4,015.60
NATIONAL ASSOCIATION OF EDUCATION PROCUREMENT (NAEP)	3	4,000.00
NATIONAL AFTERSCHOOL ASSOCIATION	7	9,635.00
NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	1	2,200.00
PERMIT PAYMENTS	8	3,158.47
TEXAS ASSOCIATION OF SCHOOL NUTRION (TASN)	8	4,500.00
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	10	4,285.00
DOMINO'S	15	2,339.76
USPS PO	134	3,721.16
LOWES	26	2,927.52
FASTSIGNS	11	3,592.62
GOVERNMENT FINANCE OFFICERS ASSOCIATION	6	2,832.00
HOUSTON PERMITTING CENTER	5	2,228.07
HPE EVENT (HEWLETT PACKARD ENTERPRISE COMPANY)	1	2,495.00
RUSTIC HCC (HOUSTON COMMUNITY COLLEGE)	3	4,302.43
SAFETY MED	4	3,725.00
VONLANE	3	2,400.00
WWW.ERICKSON.EDU (ERICKSON COACHING INTERNATIONAL)	2	2,464.00
ZIPRECRUITER, INC.	8	4,019.53
KROGER	27	2,368.57
IHG HOTELS & RESORTS (HOLIDAY INN, STAYBRIDGE)	9	2,467.54
OMNI HOTELS	17	6,205.64
UNITED REFRIGERATION	14	3,582.08
ACCUTRAIN CORPORATION	3	2,171.00

Procurement Card Report (P-Card)
Vendor Payments Over $2,000
September 1, 2023 to March 31, 2024
***Highlighted items are newly added transactions for the current month**

Merchant Name	Transactions	
	Count	Amount
SPROUT SOCIAL, INC.	**5**	**2,400.00**
TEXAS PUBLIC PURCHASING	**11**	**5,290.00**
THOMAS BUS GULF COAST	**2**	**2,294.55**
HYATT HOTELS	**28**	**11,691.38**
Total Vendor Charges > $2,000	3,404	764,277.93
Total Vendor Charges < $2,000	1,371	216,127.59
Total Year-to-Date Vendor Charges	**4,775**	**980,405.52**

HCDE Procurement Card Report

April Statement

001 - Superintendent's Office

2024-03-06	HAMPTON INN AND SUITES	64110000	Employee travel lodging	$228.85
2024-03-26	HAMPTON INN AND SUITES	64110000	Employee travel lodging	$228.85
			001 - Superintendent's Office	**$457.70**

005 - Center for Safe and Secure Schools

2024-03-18	WAL-MART #3640	63990000	Split - General Supplies (33.41%)	$31.76
2024-03-18	WAL-MART #3640	64180000	Split - Meeting Refreshments (66.59%)	$63.31
2024-03-18	JASONS DELI TNY #028	64150000	Meal for Commission Meeting	$258.64
2024-03-21	AVENIDA NORTH GARAGE	64170000	Parking - HISD State of the District	$28.00
2024-03-22	PAPPAS BAR-B-Q #061Q80	64150000	Budget Review Meeting	$48.15
2024-03-23	APPLE.COM/BILL	64990000	Audit iPad Storage	$2.99
2024-03-27	FAIRFIELD INN BY MARRI	64110000	Lodging - TX School Safety Ctr TCOLE #4064	$325.51
2024-04-02	BUTLER BUSINESS PRODUC	63990000	Office Supplies	$551.99
2024-04-03	ACCUTRAIN CORPORATION	64140000	Registration - Innovative Schools Summit (LE)	$857.00
2024-04-03	ACCUTRAIN CORPORATION	64140000	Registration - Innovative Schools Summit (MC)	$857.00
			005 - Center for Safe and Secure Schools	**$3,024.35**

010 - Board of Trustees

2024-03-07	WM SUPERCENTER #5959	64180000	REFRESHMENTS FOR BOARD AND ADMINISTRATION OFFICES	$34.26
2024-03-09	TST* GATLIN'S BBQ	64150000	LUNCH FOR 3.20.24 SPECIAL CALLED BOARD MEETING	$425.00
2024-03-20	EZCATERLA MADELEINE F	64180000	REFRESHMENTS FOR SPECIAL BOARD MTG 3.20.2024	$72.00
2024-03-27	AMZN MKTP US*RA67V2XG2	63990000	OFFICE SUPPLIES	$48.90
			010 - Board of Trustees	**$580.16**

011 - Assistant Superintendent-Parker

2024-03-06	DOLLARTREE	63990000	Supplies for SuperMentor, Mar062024	$25.00
2024-03-06	LA MADELEINE SAWYER HE	64150000	Credit, Business Mtg. Meals, SenDir Mar52024	($40.00)
2024-03-06	LA MADELEINE SAWYER HE	64150000	Business Mtg. Meal, Senior Directors	$285.00
2024-03-18	A.R.H.E.	64970000	ARHE Membership Fee, Jonathan Parker	$125.00
2024-04-03	SALTGRASS SHEPHED HOU	64150000	Business Mtg. Meals, SenDir Apr22024	$285.50
			011 - Assistant Superintendent-Parker	**$680.50**

HCDE Procurement Card Report - April Statement

012 - Assistant Superintendent-McLeod

2024-03-05	AMZN MKTP US*RZ0K66QO1	63990000	Phone case	$35.98
2024-03-05	MARRIOTT ANAHEIM	64110000	Travel/Lodging - Water charge reimbursement	($6.00)
2024-03-07	TEOTIHUACAN MEXICAN CA	64150000	HISD Collab Lunch Meeting	$46.73
2024-03-21	AMZN MKTP US*R66P68UT1	63990000	SuperMENtor Supplies	$24.80
2024-03-25	WAL-MART #4526	64180000	Refreshments for E&E Meetings	$136.78
2024-03-26	TEOTIHUACAN MEXICAN CA	64150000	E&E Administrative Assistants Budget Work Session	$179.41
2024-03-26	PAPPADEAUX SEAFOOD KIT	64150000	CES/Consultant Collab Lunch Meeting	$58.88
2024-04-02	AMZN MKTP US*I63CL9ZV3	63990000	File folders	$27.92
			012 - Assistant Superintendent-McLeod	**$504.50**

HCDE Procurement Card Report - April Statement

030 - Human Resources

2024-03-05	TASPA	64940000	Webinar - Fingerprinting TASPA - M. Witine	$160.00
2024-03-06	AMZN MKTP US*RZ1WS7U81	63990000	Office Supplies	$26.01
2024-03-06	EARLYDAY	64960000	Head Start Job Posting - LNW	$329.00
2024-03-06	HOUSTON HUMAN RESOURCE	64970000	Membership for HR Houston - Dr. Sylvester	$130.00
2024-03-06	PAPPAS BAR-B-Q #061Q80	64180000	Food for Budget meeting - HR/Business Services	$38.08
2024-03-07	IDENTOGO - TX FINGE	62990000	Fingerprints for an applicant	$49.25
2024-03-07	HOUSTON HUMAN RESOURCE	64940000	Conference Registration	$860.00
2024-03-08	HOUSTON HUMAN RESOURCE	64940000	Conference Registration	$860.00
2024-03-08	IDENTOGO - TX FINGE	62990000	Fingerprints for an applicant	$49.25
2024-03-08	COLLEGE OF EDUCATION	64940000	Job fair - A. Lopez	$35.00
2024-03-08	HOUSTON HUMAN RESOURCE	64940000	Conference Registration	$860.00
2024-03-14	IDENTOGO - TX FINGE	62990000	Fingerprints for an applicant	$49.25
2024-03-19	EFX*INFOSERVICES	62990000	Employment verification - A. Lopez	$109.00
2024-03-19	AMAZON.COM*R684E9Q41	64180000	candy/mints for meetings, office and job fairs	$43.46
2024-03-19	IDENTOGO - TX FINGE	62990000	Fingerprints for an applicant	$39.25
2024-03-22	IDENTOGO - TX FINGE	62990000	Fingerprints for an applicant	$49.25
2024-03-22	USPS PO 4801740017	64980000	Postage	$68.94
2024-03-26	SAMSCLUB #4712	64160025	Kathleen Evans Retirement	$207.39
2024-03-27	SAMSCLUB #4712	64160025	Kathleen Evans Retirement	$88.72
2024-03-27	TX EDUCATN AGY CERT	64970000	Employee TEA Certification	$17.00
2024-03-27	ZIPRECRUITER, INC.	64960000	Head Start Job Posting - Monthly Subscription	$979.00
2024-03-27	4IMPRINT, INC	64990005	Promo items needed for Wellness	$1,005.42
2024-03-27	IDENTOGO - TX FINGE	62990000	Fingerprints for an applicant	$49.25
2024-04-01	TX EDUCATN AGY CERT	64970000	Employee TEA Certification	$17.00
2024-04-01	TX EDUCATN AGY CERT	64970000	Employee TEA Certification	$51.00
2024-04-01	AMAZON.COM*6T5IM6AD3	64950004	Retirement Gift - K. Evans	$199.99
2024-04-02	UHCL FINANCE	64940000	Job Fair - A. Lopez	$125.00
2024-04-02	4IMPRINT, INC	63990000	Notepad for new employees	$470.19
2024-04-03	TX EDUCATN AGY CERT	64970000	Employee TEA certification	$17.00
2024-04-03	AMZN MKTP US*4X30E7GS3	63990000	General supplies for the office	$24.99
2024-04-04	AMZN MKTP US*S58S654T3	64990005	Items needed for wellness (medicine kit)	$42.94
2024-04-04	ZIPRECRUITER, INC.	64960000	Job Posting Subscription - LNW	$1,660.41
2024-04-04	AMZN MKTP US*HC7QH11E3	64990005	Items needed for wellness (medicine kit)	$32.34
2024-04-05	AMZN MKTP US*RI32G0WZ3	64990005	Items needed for wellness (medicine kit)	$21.85
			030 - Human Resources	**$8,765.23**

HCDE Procurement Card Report - April Statement

050 - Business Support Services

2024-03-05	PAPPAS BAR-B-Q #061Q80	64150000	Meals for Admin. Asst. Interviews	$43.95
2024-03-06	GOVERNMENT TREASURERS	64970000	GTOT Membership	$75.00
2024-03-11	DOODLY - DOODLY ENTER	64990000	Subscription Doodly, Doodly Enterprise - Annual	$480.00
2024-03-21	1553 MARRIOTT MARQUIS	64170000	Parking HISD State of the District	$36.25
2024-03-25	INTUIT *QBOOKS ONLINE	64970000	Membership Ed Foundation - G/Ledger	$90.00
2024-03-25	HOUSTON AP CARTCHAIRCH	64130000	Charge by mistake - Cartchairch	$7.00
2024-03-30	THE UPS STORE 5647	64980000	Postage for mailing Cost Report - Tejano Center	$10.00
2024-03-30	THE UPS STORE 5647	64980000	Postage for mailing Cost Report-Tejano Center	$10.00
			050 - Business Support Services	**$752.20**

HCDE Procurement Card Report - April Statement

083 - Facilities Support Services

2024-03-04	THE HOME DEPOT #0577	64990000	mulch for 6300 ($249.75) plus delivery fee ($99)	$348.75
2024-03-04	THE HOME DEPOT #0577	63150000	faucets for first floor bathroom 6300	$356.00
2024-03-04	THE HOME DEPOT #1832	63150000	Building supplies - Adult Ed	$51.86
2024-03-05	JENSEN FOOD MART	63110000	Gas unit#39 - Facilities	$59.41
2024-03-05	THE HOME DEPOT #0576	63190000	Maintenance supplies - Facilities	$39.27
2024-03-05	THE HOME DEPOT #6985	64990000	Blower and batteries needed for Adult Education	$478.00
2024-03-05	EXXON TIME WISE # 839	63110000	Gas unit#45 - Facilities	$81.68
2024-03-06	THE HOME DEPOT #0577	63190000	Refund-Maintenance supplies - Facilities	($52.66)
2024-03-06	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$30.96
2024-03-06	ADAS WINDOW TINT & AUT	63170000	Vehicle part #35 -Facilities	$301.57
2024-03-06	O'REILLY 404	63170000	Vehicle parts #36 & #37 - Facilities	$56.52
2024-03-06	AMZN MKTP US*RN7F00J52	64990000	keep dust out-construction and breakroom supplies	$123.44
2024-03-07	HARRIS COUNTY TX - SCA	62470000	Registration Flat Bed - Facilities	$7.50
2024-03-07	HARRIS COUNTY TX - SCA	62470000	Conv. fee registration - Facilities	$0.16
2024-03-07	TX DPS PRIV SEC BUS	64970000	Licensing Locksmith - Facilities	$412.00
2024-03-07	PAYPAL *ELITE CEU	64940000	Classes/workshop Locksmith-Facilities	$360.00
2024-03-07	THE HEIGHTS MUFFLER SH	62470000	Vehicle inspection Trailer - Facilities	$7.00
2024-03-07	EXXON STAR STOP # 68	63110000	Gas #26 - Facilities	$67.37
2024-03-07	AMZN MKTP US*RN6CD31M2	63990000	Office supply - Facilities	$23.47
2024-03-08	GRAINGER	63190000	Maintenance supplies - Facilities	$417.02
2024-03-08	AMZN MKTP US*R64JB5380	64990000	Maintenance supplies	$87.15
2024-03-08	THE HOME DEPOT #0577	63150000	building supplies for 6300	$258.13
2024-03-08	GRAINGER	63190000	Maintenance supplies - Facilities	$649.74
2024-03-08	TASBO	64970000	TASBO membership for Dr. Michelle Williams	$145.00
2024-03-08	SAFETY MED	63190000	Maintenance supplies - Facilities	$926.00
2024-03-08	EXXON STAR STOP #61	63110000	Gas #32 - Facilities	$83.95
2024-03-08	AN CHEVROLET GULF FREE	63170000	Vehicle parts #40 -Facilities	$442.08
2024-03-08	EXXON STAR STOP #65	63110000	Gas unit#6 - Facilities	$50.00
2024-03-08	AMZN MKTP US*RN7157C91	63150000	items for coolwood headstart	$43.21
2024-03-09	CHEVRON 0108129	63110000	Gas unit#39 -Facilities	$62.64
2024-03-09	AN CHEVROLET GULF FREE	63170000	Vehicle parts #40 - Facilities	$105.74
2024-03-10	AMZN MKTP US*R67Y17MH0	64990000	outdoor breezeway supplies for 6300	$191.80
2024-03-11	PAYPAL *ELITE CEU	64940000	Classes/workshop Locksmith-Facilities	$50.00
2024-03-11	THE HOME DEPOT #0577	64990000	flowers for breezeway for 6300	$570.16
2024-03-11	O'REILLY 404	63170000	Vehicle parts #25 - Facilities	$328.56
2024-03-11	O'REILLY 403	63170000	Vehicle parts #40- Facilities	$518.80
2024-03-11	AMZN MKTP US*RN48Y2MO1	63990000	Miscellaneous Office Items for Staff	$108.00
2024-03-12	THE HOME DEPOT #0577	64990000	landscaping rocks for 6300	$122.08
2024-03-12	EXXON 7-ELEVEN 41680	63110000	Gas unit#10 - Facilities	$77.24
2024-03-12	AMZN MKTP US*R65IS1N22	64990000	5th floor plants and guard shack	$59.97
2024-03-12	AMAZON.COM*R69YV03E2	64990000	batteries for new soap dispensers for 6300	$195.92
2024-03-12	AMZN MKTP US*RN4H74H11	64990000	breezeway supplies for 6300	$48.27
2024-03-13	THE HOME DEPOT #0569	64990000	mulch for breezeway at 6300	$49.95
2024-03-13	THE HOME DEPOT #0577	64990000	mulch for breezeway at 6300	$49.95

083 - Facilities Support Services

2024-03-18	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	$47.94
2024-03-18	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	$27.94
2024-03-18	THE HOME DEPOT #0585	63190000	Maintenance supplies - Facilities	$7.97
2024-03-18	PHCC-TEXAS	64970000	continuing education for jesus anguino	$100.00
2024-03-18	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$64.97
2024-03-18	EXXON STAR STOP # 68	63110000	Gas unit#46 - Facilities	$83.14
2024-03-18	FASTSIGNS	63190000	Maintenance supplies - Facilities	$364.20
2024-03-19	HOMEDEPOT.COM	63190000	Maintenance supplies - Facilities	$13.71
2024-03-19	THE HOME DEPOT #0577	63150000	Building supplies - NPO	$49.97
2024-03-19	EXXON STAR STOP # 53	63110000	Gas unit#45 - Facilities	$83.60
2024-03-19	JOHNSTONE SUPPLY OF HO	63190000	Maintenance supplies - Facilities	$63.22
2024-03-19	ULINE *SHIP SUPPLIES	63190000	Maintenance supplies - Facilities	$270.38
2024-03-20	THE HOME DEPOT #0577	64990000	custodial supplies for 6300	$132.78
2024-03-20	GRAINGER	63190000	Maintenance supplies - Facilities	$59.34
2024-03-20	PERMIT PAYMENTS	64920000	Split - Building Permit - Facilities (60%)	$289.49
2024-03-20	PSVJ *JPMC FEE	64920000	Split - Permit fees - Fac (50%)	$5.55
2024-03-20	THE HOME DEPOT #1326	63190000	Maintenance supplies - Facilities	$15.97
2024-03-20	GRAINGER	63190000	Maintenance supplies - Facilities	$104.34
2024-03-20	EXXON NKSE ENTERPRISES	63110000	fuel for unit #50	$68.96
2024-03-20	CARISMA WASH - N LOOP	64990000	car wash for unit #50	$10.00
2024-03-21	HOUSTON SOLID WASTE	64920000	Building permit - Facilities	$192.98
2024-03-21	THE HOME DEPOT #0577	64990000	Mulch for 6300 Irvington	$295.45
2024-03-21	JENSEN FOOD MART	63110000	Gas unit #39 -Facilities	$63.32
2024-03-21	WKT* ABBATRAINING.COM	64940000	Training - Facilities	$44.95
2024-03-21	AMZN MKTP US*RA7ZZ6FF0	64990000	small trash can for 6300	$133.85
2024-03-21	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Facilities	$25.74
2024-03-21	DECKER EQUIP SCHOOL FI	63190000	Maintenance supplies - Facilities	$970.99
2024-03-21	UNITED REFRIG BR #83	63190000	Maintenance supplies - Facilities	$117.12
2024-03-21	AMZN MKTP US	62460000	Return Item-Reolink 4k WiFi Security Camera	($104.99)
2024-03-21	STOKES HARDWARE AND S	64990000	Maintenance Supplies	$6.49
2024-03-22	CONTINENTAL BATTERY 12	63150000	Building supplies - NPO	$520.40
2024-03-22	THE HOME DEPOT #1326	64990000	Plants for Learning Lab	$525.62
2024-03-22	O'REILLY 404	63170000	Vehicle parts #36 - Facilities	$293.26
2024-03-22	EXXON FUEL MAXX 64	63110000	Gas #32 - Facilities	$94.12
2024-03-22	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	$69.80
2024-03-22	AMZN MKTP US*RH6H41CE1	63990000	Office supplies for Staff	$233.31
2024-03-23	AMZN MKTP US*RH0Y10IK2	63990000	Door stoppers for 5th floor	$38.85
2024-03-24	AMZN MKTP US*RH1CK8151	63990000	Items needed for warehouse staff	$266.12
2024-03-24	AMZN MKTP US*RA7UK8OJ2	64990000	Items needed for 6300/breakroom/custodial	$290.47
2024-03-25	THE HOME DEPOT #1326	64990000	Items for Science Lab	$83.25
2024-03-25	EXXON TIME WISE # 839	63110000	Gas unit#45 - Facilities	$84.67
2024-03-25	EXXON STAR STOP # 68	63110000	Gas unit#46 - Facilities	$85.49
2024-03-25	WKT* ABBATRAINING.COM	64970000	Electrician License renewal - Facilities	$29.95
2024-03-25	AMZN MKTP US*RA94A0332	63990000	Phone Supplied for Julie C. /Jonathan G.	$44.37
2024-03-26	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$24.92
2024-03-26	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$436.00
2024-03-26	STOKES HARDWARE AND S	63150000	Building supplies - 6311 Irvington	$22.56
2024-03-26	CONTINENTAL BATTERY 12	63150000	Building supplies - 6300 Irvington	$449.42
2024-03-26	THOMAS BUS GULF COAST	63170000	Vehicle parts #36 - Facilities	$34.76
2024-03-26	THE HOME DEPOT #1326	64990000	Items for Science Lab	$137.13
2024-03-27	LOWES #00681*	63190000	Maintenance supplies - Facilities	$71.90

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083 - Facilities Support Services

2024-03-27	THE HOME DEPOT #1326	64990000	Construction Supplies	$253.20
2024-03-27	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$15.25
2024-03-27	KROGER #346	64180000	Division Check-In with Dr. Williams	$109.47
2024-03-27	IN *KRONBERG'S FLAGS A	63190000	Maintenance supplies - Facilities	$548.00
2024-03-27	WM SUPERCENTER #3640	64990000	Division Check-In with Dr. Williams	$30.97
2024-03-27	BANNER SOLUTIONS	63190000	Maintenance supply - Facilities	$127.40
2024-03-27	IN *KRONBERG'S FLAGS A	63190000	Maintenance supplies - Facilities	$400.00
2024-03-28	JENSEN FOOD MART	63110000	Gas unit#4 - Facilities	$57.37
2024-03-28	BANNER SOLUTIONS	63190000	Maintenance supplies - Facilities	$329.15
2024-03-28	AMZN MKTP US*6297Q6R03	63990000	Custodial Supplies	$59.18
2024-03-28	THE HOME DEPOT #1326	64990000	Plants for Science Lab	$290.62
2024-03-28	THE HOME DEPOT #1832	63190000	Maintenance supplies - Facilities	$29.90
2024-03-28	EXXON STAR STOP # 68	63110000	Gas unit#26 - Facilities	$72.27
2024-03-28	O'REILLY 5522	63170000	Vehicle parts #29 -Facilities	$168.10
2024-03-28	UNITED REFRIG BR #83	63150000	Building supplies - Adult Ed	$428.88
2024-04-01	THE HOME DEPOT #6985	63150000	Building supplies - NPO	$28.46
2024-04-01	EXXON STAR STOP #65	63110000	Gas unit#45 - Facilities	$83.85
2024-04-01	O'REILLY 403	63170000	Vehicle parts #46 - Facilities	$431.87
2024-04-01	THE HOME DEPOT #6985	63150000	Building supplies - NPO	$86.30
2024-04-02	JOHNSTONE SUPPLY OF HO	63190000	Maintenance supplies - Facilities	$343.57
2024-04-02	AMAZON.COM*2N6VF9BO3	63990000	Custodial Supplies	$31.86
2024-04-02	TEX DEPT LICEN N REG	64970000	Licensing & Regulation - Facilities	$65.00
2024-04-03	EXXON STAR STOP # 68	63110000	Gas unit# 46 - Facilities	$85.44
2024-04-03	THE HOME DEPOT #6985	63990000	Boxes needed for move - Facilities	$259.62
2024-04-03	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$66.03
2024-04-03	CHASTANG FORD	63170000	Vehicle parts #34 - Facilities	$92.41
2024-04-03	AMZN MKTP US*6T9PG2FO3	64990000	Items needed for Staff	$42.98
2024-04-03	CHASTANG FORD	63170000	Vehicle parts #43 -Facilities	$838.79
2024-04-03	AMZN MKTP US*5S21H0KF3	64990000	Science Lab landscaping	$191.80
2024-04-04	PERMIT PAYMENTS	64920000	Building Permit - NPO/Westview	$160.80
2024-04-04	AN CHEVROLET GULF FREE	63170000	Vehicle part #44 - Facilities	$40.00
2024-04-04	CE HOUSTON 3759	63150000	Building supplies - NPO	$63.81
2024-04-04	UNITED REFRIG BR #83	63190000	Maintenance supplies - Facilities	$21.66
2024-04-04	BANNER SOLUTIONS	63190000	Maintenance supplies - Facilities	$336.85
			083 - Facilities Support Services	**$22,030.26**

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084 - Facilities Operations

2024-03-05	THE HOME DEPOT #6806	63150000	Building supplies - Fortis	$136.44
2024-03-06	JOHNSTONE SUPPLY OF HO	63150000	Building supplies - Highpoint East	$320.19
2024-03-06	IN *SAFETYMED	63150000	Building supplies - ABS West	$463.00
2024-03-06	IN *SAFETYMED	63150000	Building supplies - ABS East	$463.00
2024-03-07	HOMEDEPOT.COM	63150000	Building supplies - ABS West	$45.11
2024-03-07	UNITED REFRIG BR #83	63150000	Building supplies - Highpoint East	$369.36
2024-03-20	SP EPS CONTROLS	63150000	Building supplies - ABS West	$1,279.16
2024-03-20	PERMIT PAYMENTS	64920000	Split - Building Permit - ABS West (40%)	$192.98
2024-03-20	PSVJ *JPMC FEE	64920000	Split - Permit fees - ABS West (50%)	$5.55
2024-03-21	KNOX COMPANY INC	63150000	Building supplies - Highpoint East	$874.00
2024-03-27	USA DRINKING FOUNTAINS	63150000	Building supplies - ABS West	$184.80
2024-03-28	THE HOME DEPOT #0577	63150000	Building supplies - ABS West	$61.44
2024-03-28	BANNER SOLUTIONS	63150000	Maintenance supplies - ABS East	$1,153.98
2024-04-03	THE HOME DEPOT #1326	63150000	Split - Building supplies - ABS West (62.71%)	$68.70
2024-04-03	IN *SWETTCORP	62460000	Elevator safety test - ABS East	$205.00
			084 - Facilities Operations	**$5,822.71**

089 - Choice Facility Partners

2024-03-06	PAYPAL *CAPITOLAREA	64970000	CAMO Membership	$250.00
2024-03-06	IN *FORWARD TIMES PUBL	64960000	Advertising-RFPs 24/028, 24/029, & 24/030	$313.50
2024-03-06	COMPLETE SUPPLY	62650000	Split - Complete Supply Exhibit Booth (40%)	$200.00
2024-03-06	PAYPAL *CAPITOLAREA	62650000	CAMO Exhibit Booth	$250.00
2024-03-07	IN *MCAADS.COM	64960000	Advertising-CSPs 24/032, 24/033, 24/034, & 24/036	$1,200.00
2024-03-07	IN *COLOR ONE SYSTEMS,	63960000	Printing Services	$114.00
2024-03-13	HUBSPOT INC.	64990000	Subscription for CRM usage - Choice Partners	$400.00
2024-03-19	HOUSTON GALVESTON AREA	62650000	TML Region 14 Spring Exhibit booth	$250.00
2024-03-19	IN *MCAADS.COM	64960000	Advertising-CSP 24/038	$600.00
2024-03-19	ROBBIE'S KEY & LOCK SH	63990000	duplicate keys for office items	$22.16
2024-03-19	PAYPAL *TXMUNLEAGUE	64970000	Texas Municipal League Membership	$850.00
2024-03-20	ALONTI CAFE & CATERING	64150000	Tejano Center Training Lunch	$406.32
2024-03-21	IN *FORWARD TIMES PUBL	64960000	Advertising-for 24/032, 24/033, 24/034 & 24/036	$370.50
2024-03-21	KROGER #346	64150000	Tejano Center Training -snacks with lunch	$16.97
2024-03-25	USPS PO 4801830041	64980000	Postage - mail Brittany supplies for 3/27 event	$228.05
2024-03-27	IN *FORWARD TIMES PUBL	64960000	Advertising for RFP 24/038	$199.50
			089 - Choice Facility Partners	**$5,671.00**

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089 - Choice Partners

2024-03-04	UNITED 01623697973796	64130000	JWachs flight to 2024 NCNC conference in FLorida	$388.20
2024-03-04	UNITED 01642814837252	64130000	JWachs baggage from 2024 NCNC conference in Florid	$35.00
2024-03-04	UNITED 01642814837241	64130000	JWachs baggage to 2024 NCNC conference in Florida	$35.00
2024-03-06	HAMPTON INNS	64110000	UT Southwestern M & O Training	$193.74
2024-03-18	GAYLORD NATIONAL F&B	64150000	Business Meeting Meal	$62.06
2024-03-20	RESIDENCE INN WASH DC	64110000	NAEP Conference - Hotel	$490.00
2024-03-21	TASN	64960003	TASN Sponsorship	$1,000.00
2024-03-25	PUBLIC PURCHASING ASSO	62650000	Split - Exhibit booth PPANCT (40%)	$320.00
2024-03-26	EVENT LISTING FEE	64960000	Member/vendor orientation event listing	$9.99
2024-03-26	PAYPAL *REGION ONE	62650000	Split - Exhibit Booth Region one ESC (40%)	$390.00
2024-03-26	TEXAS PUBLIC PURCHASIN	64940000	Split - Jeff TxPPA Conference (40%)	$210.00
2024-03-26	TEXAS PUBLIC PURCHASIN	62650000	Split - TxPPA Exhibit Booth (40%)	$1,200.00
2024-03-27	TASBO	64970000	Shandra Powell TASBO Membership	$145.00
2024-03-28	IN *COLOR ONE SYSTEMS,	63960000	business cards	$46.00
2024-04-01	TX ASSOC OF COMM CO	62650000	Split -TACBBO Exhibit Booth (40%)	$720.00
2024-04-01	SQ *INTERNATIONAL TRAN	64130000	Taxi for El Paso 2024 Expo	$47.45
2024-04-02	SETAPP	64940000	Split - Lone Star 2024 SETAPP/JDrury Registration (40%)	$200.00
2024-04-02	SOUTHWES 5262275653954	64130000	Change flight for El Paso 2024 Expo	$236.00
2024-04-03	EVENT LISTING FEE	64960000	Event Listing	$9.99
			089 - Choice Partners	**$5,738.43**

090 - Technology Support Services

2024-03-19	WEB*NETWORKSOLUTIONS	63970001	For ChoicePartners Domain Name	$257.94
2024-03-20	UNITED 01642861303926	64130000	Baggage for T. Henderson for COSN Conf.	$35.00
2024-03-20	UNITED 01623743725004	64130000	Flight for T. Henderson for COSN Conf.	$398.20
2024-03-20	UNITED 01642861303930	64130000	Baggage for T. Henderson for COSN Conf.	$35.00
2024-03-20	TEXAS SCHOOLS USER NET	64140000	TSUN Registration for D. Goza	$600.00
2024-03-21	MITEL USER GROUP	64140000	Conference Registration Fee.	$995.00
2024-03-21	HOTELSCOM7205382503511	64110000	Hotel for Conference	$391.98
2024-03-22	AMZN MKTP US*RH0S06FF1	63990000	Supplies	$31.00
2024-03-22	AMZN MKTP US*RH02Q3CR1	63990000	Supplies	$223.34
2024-04-02	SAMSCLUB #8281	64180000	Refreshments for Training	$35.84
			090 - Technology Support Services	**$3,003.30**

092 - Marketing Services

2024-02-29	MARRIOTT SUGAR LAND TO	64110000	JWachs hotel for 2024 TSPRA conference.	$941.36
2024-02-29	MARRIOTT SUGAR LAND TO	64110000	TSRPA hotel for Stephanie De Los Santos	$814.88
2024-02-29	MARRIOTT SUGAR LAND TO	64110000	TSRPA hotel for Luis Sanchez	$814.88
2024-02-29	MARRIOTT SUGAR LAND TO	64110000	TSPRA hotel for Julia Suan	$814.88
2024-02-29	MARRIOTT SUGAR LAND TO	64110000	TSPRA Hotel for Andrey Cuellar	$941.36
2024-02-29	MARRIOTT SUGAR LAND TO	64110000	TSRPA hotel for Mark Perez	$941.36
2024-02-29	MARRIOTT SUGAR LAND TO	64110000	Hotel for TSPRA conference for Lanette G. Tonsul	$846.50
2024-03-08	FSP*NAT SCHOOL PUBLIC	64970000	SDeLosSanots membership dues in NSPRA.	$295.00
2024-03-08	FSP*NAT SCHOOL PUBLIC	64970000	JWachs membership dues in NSPRA.	$295.00
2024-03-09	NSPRA	64140000	NSPRA 2024 Registration	$1,530.00
2024-03-13	JASONS DELI TNY #028	64150000	Tax refund for business meeting food - Jason's Del	($8.65)
2024-03-30	EIG*CONSTANTCONTACT.CO	64990000	Constant Contact for email blasts	$710.00
2024-04-04	TEXAS ASSN SCHOOL BOAR	62650000	TASA TASB Exhibit Booth	$1,750.00
2024-04-04	4IMPRINT, INC	64990000	HCDE Apparel	$339.16
2024-04-05	STREAMYARD.COM	64990000	Stream Yard Yearly Subscription	$468.00
			092 - Marketing Services	**$11,493.73**

093 - Chief Information Officer

2024-02-29	MARRIOTT SUGAR LAND TO	64110000	Lodging for D. Clark for TSPRA Conference	$706.02
2024-03-04	UNITED 01623698537591	64130000	Flight for D. Clark for NSPRA Conference	$640.18
2024-03-18	HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	$23.96
			093 - Chief Information Officer	**$1,370.16**

094 - External Relations

2024-03-05	AVENIDA SOUTH GARAGE 4	64170000	Local daily mileage	$19.00
2024-03-27	HOUSTON CHRONICLE CIRC	63290000	Reading materials	$29.99
2024-03-27	AVENIDA SOUTH GARAGE 4	64170000	Local daily mileage	$28.00
			094 - External Relations	**$76.99**

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098 - Department Wide

2024-03-19	AMAZON.COM*RH90A7S30	64992022	Items needed for Picnic in the Parking Lot	$8.98
2024-03-21	AMZN MKTP US*R621A6WY1	64992022	Items need for Picnic in the Parking lot	$455.00
2024-03-25	SQ *HOUSTON TOOLBANK	64992022	4/19 picnic Delivery fee/deposit for chair rental	$150.00
2024-03-25	ANYOCCASIONTENTSEVENTS	64992022	4/25 Picnic - Table and chair rentals	$828.76
2024-03-25	ANYOCCASIONTENTSEVENTS	64992022	4/12 Picnic - Table rentals	$763.72
2024-03-25	SQ *HOUSTON TOOLBANK	64992022	4/12 picnic Delivery fee/deposit for chair rental	$150.00
2024-03-26	TARGET 00020933	64992022	Picnic in the parking lot raffle prizes (Coolers)	$180.00
2024-03-27	ULINE *SHIP SUPPLIES	64992022	Items need for Picnic in the Parking lot	$1,301.90
2024-03-27	DISCOUNTMUGS.COM	64992022	Picnic door prizes & HCDE swag (hats)	$407.49
2024-03-27	ULINE *SHIP SUPPLIES	64992022	Items need for Picnic in the Parking lot	$570.76
2024-03-28	AMZN MKTP US*RA3D10602	64992022	Items needed for Picnic in the Parking Lot	$115.00
2024-04-01	AMZN MKTP US*RA3UG6B61	64992022	Items needed for Picnic in the Parking Lot	$83.98
2024-04-02	AMZN MKTP US*RL8BK5KN3	64992022	Items need for Picnic in the Parking lot	$94.34
2024-04-02	TARGET.COM *	64992022	Picnic in the parking lot door prizes (coolers)	$120.00
2024-04-03	AMZN MKTP US*WZ5L20GD3	64992022	Items need for Picnic in the Parking lot	$9.44
2024-04-03	AMZN MKTP US*9O61730E3	64992022	Items need for Picnic in the Parking lot	$38.75
2024-04-03	AMZN MKTP US*WD68R4SE3	64992022	Picnic in the parking lot sign frame	$45.98
2024-04-04	AMZN MKTP US*EZ64B6RX3	64992022	Items need for Picnic in the Parking lot	$67.96
			098 - Department Wide	**$5,392.06**

111 - Therapy Services

2024-03-05	IN *NATIONAL EDUCATORS	64940000	8 Man. regis fee annual Autism&Disabilities Conf	$1,400.00
2024-03-22	WAL-MART #3640	63990000	supplies for New Employee orientation	$32.48
2024-03-25	H-E-B #599	64180000	Advisory Committee Mtg refreshments	$20.94
2024-03-27	TACO CABANA #20343	64180000	Advisory Committee refreshments	$19.99
			111 - Therapy Services	**$1,473.41**

131 - ABS East

2024-03-05	USPS PO 4813720034	64980000	expenses for student mailing to parents	$51.62
2024-03-06	USPS PO 4806500401	64980000	expenses for student mailing to parents	$9.38
2024-03-06	SUNOCO 0023206600 QPS	63110000	gas expense for campus van	$68.39
2024-03-06	FRIED WHAT! ?	64990000	expense at rodeo field trip with students	$10.00
2024-03-06	HARLONS BAR BQ	64990000	expenses for rodeo field trip with students	$20.00
2024-03-06	H-E-B #798	64180000	expenses for chess tournament refreshments	$78.94
2024-03-07	OFFICE DEPOT #482	63990000	exepnse for campus supplies	$30.99
2024-03-07	OFFICE DEPOT #482	63990000	refund from campus supplies	($33.55)
2024-03-07	USPS PO 4813720034	64980000	expense for student mailing to parents	$4.06
2024-03-08	LITTLE CAESARS 4591	64990000	expenses for boystown/ fun friday	$89.85
2024-03-08	USPS PO 4813720034	64980000	expense for student mailing to parents	$2.90
2024-03-09	USPS PO 4841900338	64980000	expense for student mailing to parents	$2.90
2024-03-18	OFFICE DEPOT #482	63990000	expense for campus supplies	$89.69
2024-03-20	USPS PO 4813720034	64980000	expense for student mailing to parents	$5.22
2024-03-21	H-E-B #540	64990000	expenses for fun friday/boys town	$102.70
2024-03-22	H-E-B #540	64990000	expenses for fun friday boystown	$80.89
2024-03-24	WAL-MART #3296	63990000	expenses for campus supplies	$44.46
2024-03-25	USPS PO 4813720034	64980000	expense for student mailing to parents	$2.32
2024-03-26	USPS PO 4803720060	64980000	expense for student mailing to parents	$2.32
2024-03-26	WM SUPERCENTER #744	63990000	expenses for campus supplies	$169.74
2024-03-27	TST* NOTHING BUNDT CAK	64180000	expenses for staff meeting	$99.00
2024-03-28	USPS PO 4813720034	64980000	expense for student mailing to parents	$38.28
2024-03-28	USPS PO 4813720034	64980000	expense for student mailing to parents	$11.02
2024-04-01	DOLLAR TREE	63990000	expenses for campus supplies	$27.50
2024-04-02	USPS PO 4813720034	64980000	expense for student mailing to parents	$5.22
2024-04-04	H-E-B #540	64990000	expense for womens month	$29.99
2024-04-04	USPS PO 4813720034	64980000	expense for student mailing to parents	$2.00
2024-04-04	DOT COFFEE SP #004 Q80	64180000	expenses for principals week breakfast	$52.50
			131 - ABS East	**$1,098.33**

HCDE Procurement Card Report - April Statement

132 - ABS West

2024-03-06	SAMSCLUB #8245	64990000	Boys Town Trading Store/Rewards for students	$360.11
2024-03-06	PAPPASS BBQ RODEO #680	64990004	ABSW Houston Livestock Show and Rodeo Field Trip	$195.00
2024-03-06	SAMSCLUB #8245	64990000	Boys Town Trading Store/ Rewards for students	$201.18
2024-03-06	H-E-B #551	64180000	ABS West Staff Meeting	$167.21
2024-03-07	MCDONALD'S F12404	64990000	ABS West 7th Annual Chess Tournament Reward	$31.07
2024-03-18	WM SUPERCENTER #849	64990000	Boys Town Trading Store/ Rewards for Students	$117.76
2024-03-18	FSP*J. HARDING & CO.	63990000	ABS West Job Fair	$626.64
2024-03-18	MCDONALD'S F12404	64990004	ABS West Reining Strength Field Trip	$75.99
2024-03-18	H-E-B #551	64180000	ABS West Staff Meeting	$570.14
2024-03-18	WAL-MART #0849	63990000	General Supplies	$26.24
2024-03-20	SAMS CLUB #8245	64990000	ABS West Easter Egg Hunt Recognition	$159.68
2024-03-20	SAMS CLUB #8245	63990000	General Supplies	$251.78
2024-03-22	WAL-MART #3296	64990000	Boys Town Trading Store/Rewards for students	$161.53
2024-03-22	PIZZA HUT 039252	64990000	Boys Town Rewards for students	$228.82
2024-03-25	SAMS CLUB #8245	63990000	General Supplies	$49.96
2024-03-25	SAMSCLUB #8245	64990000	ABS West Easter Egg Hunt Recognition	$133.44
2024-03-26	EXXON ROASTER #10	63110000	ABS West Van Fill Up	$65.00
2024-03-26	WM SUPERCENTER #3296	64990000	Decorations for Meetings	$21.94
2024-03-26	99 CENTS ONLY STORES 2	64990000	ABS West Easter Egg Hunt Recognition	$73.29
2024-03-27	MCDONALD'S F12404	64990000	ABS West Merit Student Rewards	$35.22
2024-03-28	WAL-MART #3296	64990000	ABS West Boys Town Store/Rewards for Students	$194.12
2024-03-28	USPS PO 4800410056	64980000	ABS West Certified Mail	$5.36
2024-04-01	WAL-MART #3296	64990000	ABS West Boys Town Store/ Rewards for Students	$199.21
2024-04-02	SAMS CLUB #8245	64990000	Boys Town Trading Store Rewards	$36.96
2024-04-02	SAMS CLUB #8245	64990000	ABS West Boys Town Trading Store Rewards	$200.58
2024-04-02	DAIRY ASHFORD FOOD MAR	63110000	ABS West Van Fill Up	$45.35
2024-04-02	TARGET 00024190	64990000	Boys Town Trading Store/Rewards for Students	$156.56
2024-04-02	FIRST WATCH	64180000	Administration Business Metting	$56.92
2024-04-02	J. HARDING & CO	64990000	ABS West Special Olympics Uniforms	$737.80
2024-04-02	SAMS CLUB #8245	63980000	Food for Classroom	$25.10
2024-04-02	TARGET 00024190	63980000	Food for Classroom	$40.92
2024-04-02	TARGET 00024190	64990000	Boys Town Trading Store/Rewards for students	($156.56)
2024-04-02	TARGET 00024190	63980000	ABS West Food for Classroom	$42.57
2024-04-02	SAMSCLUB #8245	63990000	General Supplies	$77.20
2024-04-02	TST* CHOW WOK	64990004	ABS West Reining Therapeutic Horsemanship Ranch	$74.25
2024-04-02	TARGET 00024190	63980000	ABS West Food for Classroom - Credit	($42.57)
2024-04-02	MICHAELS STORES 9180	63910000	Instructional Materials	$16.98
2024-04-02	USPS PO 4803720060	64980000	ABS West Certified Mail	$2.68

			132 - ABS West	**$5,265.43**

201 - Adult Education

2024-03-18	PAYPAL *TEXASASSOCF	64140000	Reg. fees for EHonold to attend the TALAE Conf.	$405.00
			201 - Adult Education	**$405.00**

301 - CES-Senior Director

2024-03-06	JASONS DELI GPK #212	64150000	Lunch for Spring ISD Cohort 2	$182.62
2024-03-07	SIGNUPGENIUS	64990000	CES Monthly Subscription	$11.99
2024-03-07	JASONS DELI TNY #028	64150000	Lunch - STR Practice Test for Spring ISD Cohort 2	$65.46
2024-03-08	WM SUPERCENTER #4526	64180000	Water, Tea for Debrief Mtg. with CTAPP Partners.	$28.10
2024-03-09	SPARK HIRE	64990000	Video Interview Platform - Teacher Cert. Admission	$318.73
2024-03-11	THE FRENCH CORNER CATE	64150000	Lunch for CES Debrief Mtg. with CTAPP Partners	$240.35
2024-03-18	JASONS DELI TNY #028	64150000	Lunch for CES Dept. Mtg.	$225.28
2024-03-20	SAMS CLUB #8245	63990000	Split - Office Supplies - Expo Markers (14.79%)	$29.16
2024-03-20	SAMS CLUB #8245	64180000	Split - Water, Candy, Snacks for Spring ISD Cohort (85.21%)	$167.98
2024-03-20	SHIPLEY DO-NUTS - FC52	64180000	Donuts/Kolaches for Spring ISD Cohort 2	$105.44
2024-03-21	BRIGHT MORNING	64940000	Online Professional Learning - The Art of Coaching	$895.00
2024-03-21	BRIGHT MORNING	63290000	Book - The Art of Coaching Study Guide	$195.00
2024-03-22	LA MADELEINE SAWYER HE	64150000	Lunch for CES Leadership Team Mtg.	$70.00
2024-03-26	EDWEEK PREMIUM DIGITAL	64990000	Education Week - Monthly Subscription	$35.00
2024-03-27	BLACK WALNUT CAFE RICE	64150000	Lunch for Interview Panel	$74.39
2024-03-29	CHEGG ORDER	64990000	CES Monthly Subscription	$9.95
2024-04-03	AMAZON.COM*WF32918T3	63290000	Book - Be The Unicorn	$23.99
2024-04-03	AMAZON.COM*0O8IL7OF3	63290000	Books - 6 Mindsets, Things that can Change	$44.19
2024-04-03	AMZN MKTP US*1B0H74HK3	63990000	Envelopes	$186.88
2024-04-03	SHIPLEY DO-NUTS - FC52	64180000	Donuts and Kolaches for Spring ISD Cohort 2	$63.03
			301 - CES-Senior Director	**$2,972.54**

501 - Special Schools

2024-03-19	PAPPAS BAR-B-Q #061Q80	64150000	Expenses for Busl Mtg Mls Schools, ABSE-W,HSE/FA	$169.60
2024-03-28	H-E-B #737	64180000	Expenses-Refreshments Schools Principal Meeting	$92.98
2024-03-28	WAL-MART #1837	64180000	Expenses for general supplies and Materials	$44.22
2024-04-04	WAL-MART #5959	64180000	Split - Expense for Refreshment Meeting (15.68%)	$61.36
2024-04-04	WAL-MART #5959	63990000	Split - Expense for Gen Supplies & Materials (84.32%)	$329.86
2024-04-04	IN *COLOR ONE SYSTEMS,	63960000	Expense for Printing	$418.50
2024-04-04	IN *COLOR ONE SYSTEMS,	63960000	Expense for Printing	$86.00
			501 - Special Schools	**$1,202.52**

HCDE Procurement Card Report - April Statement

800 - Fortis Academy

2024-03-05	RESTAURANT DEPOT	63910000	Culinary Program Supplies	$479.92
2024-03-05	H-E-B #610	63910000	Culinary Program SUpplies	$87.85
2024-03-05	SAMS CLUB #8245	63910000	Culinary Program Supplies	$121.13
2024-03-07	SHELL OIL 575430827QPS	63110000	Fuel for Fortis Van	$60.26
2024-03-07	ACE MART GULF FREEWAY	63910000	Culinary Program Supplies	$72.79
2024-03-08	IN *COLOR ONE SYSTEMS,	63960000	Business Cards	$54.00
2024-03-14	RFC KATY MILLS REST	64990000	Student Lunch for Field Trip	$273.45
2024-03-26	FOOD TOWN 003	64990000	Miscellaneous supplies	$30.07
2024-03-26	JOE V'S #616	63410000	Cafeteria Food	$618.92
2024-03-26	FOOD TOWN 003	63410000	Cafeteria Food	$412.70
2024-04-02	TST* TRILL BURGER	63410000	Student lunch	$351.67
2024-04-02	SAMS CLUB #8245	63410000	Cafeteria Food	$60.18
2024-04-04	MICHAELS STORES 2760	63910000	Culinary Arts program supplies	$97.36
2024-04-04	WAL-MART #1279	63910000	Culinary Arts program supplies	$81.50
2024-04-04	WAL-MART #1279	63410000	Cafeteria Food	$147.68
2024-04-04	EXXON TEXAN MART	63110000	Fuel for van	$56.00
2024-04-04	AMZN MKTP US*A453N9VR3	63990000	General Supplies	$279.66
			800 - Fortis Academy	**$3,285.14**

901 - Head Start

2024-03-04	THE HOME DEPOT #6509	63190000	Maintenance supplies - Humble Head Start	$39.98
2024-03-05	SHELL OIL 57543425300	63110000	Fuel for Fifth Ward food vehicle	$36.09
2024-03-05	IDENTOGO - TX FINGERPR	62990000	R. Heath background fingerprint	$40.75
2024-03-07	AMAZON.COM*RN7243PB2	63990000	Emergency ink for Sr. Director printer	$45.49
2024-03-08	WALMART.COM 8009666546	63410000	Baby formula for enrolled and new student	$61.87
2024-03-08	EXXON 7-ELEVEN 41677	63110000	Split - Fuel for HS courier vehicle (70%)	$36.41
2024-03-08	EXXON 7-ELEVEN 41677	63110000	Split - Fuel for EHS courier vehicle (30%)	$15.61
2024-03-08	WALMART.COM 8009666546	64180000	Split - Refreshments for com. partners ESAC meetin (50%)	$21.95
2024-03-08	WALMART.COM 8009666546	64180000	Split - Refreshment for com. partners ESAC meeting (50%)	$21.94
2024-03-18	THE HOME DEPOT #0569	63190000	Maintenance supplies - Baytown Headstart	$73.72
2024-03-19	HARRIS COUNTY MUD 50	62550000	Water bill for Barrett EHS	$155.73
2024-03-19	EFOODHANDLERS	64940000	Split - Efood Handlers for EHS staff (37.5%)	$510.00
2024-03-19	MUNI BILLING	62550000	Water Bill Barrett EHS convenience fee	$5.84
2024-03-19	WAL-MART #4526	63420000	Emergency start up order for EHS Humble classroon	$136.18
2024-03-19	FACEBK 4AY7QY7N42	64960000	Split - Facebook Ad to promote job fair (80%)	$48.80
2024-03-19	FACEBK 4AY7QY7N42	64960000	Split - Facebook Ad to promote job fair (20%)	$12.20
2024-03-19	WAL-MART #1837	63420000	Emergency start up order for EHS Humble classroom	$36.97
2024-03-19	EFOODHANDLERS	64940000	Split - Efood Handlers for HS staff (62.5%)	$850.00
2024-03-20	WALMART.COM	63410000	Split - Emergency lactaid milk for EHS opening day (27.54%)	$12.76
2024-03-20	WALMART.COM	63420000	Split - Humble EHS classroom start up opening supp (72.46%)	$33.57
2024-03-20	TX HHSC CCL FEE	64920000	Childcare licensing background fees Barrett HS	$2.30
2024-03-20	TX HHSC CCL FEE	64920000	Background check fee Dogan HS	$20.71
2024-03-20	AMZN MKTP US*RH9Q501D2	63990000	Split - Mouse needed for Sr. Director laptop (42.08%)	$9.77
2024-03-20	AMZN MKTP US*RH9Q501D2	63910000	Split - Student project for April board meeting (57.92%)	$13.45
2024-03-21	EXXON ZIPPY MARKET	63110000	Split - Fuel for HS courier vehicle (70%)	$41.73
2024-03-21	EXXON ZIPPY MARKET	63110000	Split - Fuel for EHS courier vehicle (30%)	$17.88
2024-03-22	WALMART.COM	63410000	Emergency water purchase for Barrett Station HS	$16.56
2024-03-22	PIZZA HUT 039291	64150000	Split - Job Fair Staff Meeting (85%)	$160.81
2024-03-22	PIZZA HUT 039291	64150000	Split - Job Fair Staff Meeting (15%)	$28.38
2024-03-22	FACEBK BV84DYBN42	64960000	Split -Facebook Ad to promote job fair (80%)	$25.08

901 - Head Start

2024-03-22	FACEBK BV84DYBN42	64960000	Split -Facebook Ad to promote job fair (20%)	$6.27
2024-03-22	SAMSCLUB.COM	64180000	Split - Policy Council meeting refreshments (85%)	$28.56
2024-03-22	SAMSCLUB.COM	64180000	Split - Policy Council meeting refreshments (15%)	$5.04
2024-03-22	THE HOME DEPOT #0569	63190000	Maintenance supplies - Tidwell Head Start	$103.85
2024-03-23	SAMSCLUB.COM	63420000	Emergency purchase cook relocated to another locat	$162.61
2024-03-25	FSP*FINE AIRPORT PARKI	64130000	Split - Airport parking for conference out of coun (60%)	$17.58
2024-03-25	FSP*FINE AIRPORT PARKI	64130000	Split - Airport parking for conference out of coun (40%)	$11.72
2024-03-26	GRAINGER	63190000	Maintenance supplies - Pugh Head Start	$110.05
2024-03-26	CHICK-FIL-A #02820	64150000	Split -Policy Council meeting Dinner (85%)	$503.66
2024-03-26	CHICK-FIL-A #02820	64150000	Split -Policy Council meeting dinner (15%)	$88.88
2024-03-27	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	$41.26
2024-03-27	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	$17.68
2024-03-28	SAMSCLUB.COM	63410000	Baby formula needed for student at Barrett Station	$54.98
2024-03-28	SAMSCLUB.COM	63910005	Diapers	$2,114.20
2024-03-28	SAMSCLUB.COM	63410000	Split - Baby formula needed for student BStation (33.33%)	$58.98
2024-03-28	SAMSCLUB.COM	63410000	Split - Baby formula needed for student Baytown (66.67%)	$117.96
2024-03-28	WALMART.COM	63410000	Split - Barrett Station Baby Cereal for student (66.05%)	$32.88
2024-03-28	WALMART.COM	63410000	Split - Baytown Baby cereal for student (33.95%)	$16.90
2024-03-31	FACEBK *HULXNYBN42	64960000	Split - Facebook Ad to promote job fair (80%)	$1.26
2024-03-31	FACEBK *HULXNYBN42	64960000	Split - Facebook Ad to promote job fair (20%)	$0.32
2024-04-02	THE HOME DEPOT #0569	63190000	Maintenance supplies - Sheffield Head Start	$111.35
2024-04-02	THE HOME DEPOT #6806	63190000	Maintenance supplies - Tidwell Head Start	$68.93
2024-04-03	THE HOME DEPOT #1326	63190000	Split - Maintenance supplies - Humble (37.29%)	$40.85
2024-04-03	BANNER SOLUTIONS	63190000	Maintenance supplies - Pugh Head Start	$216.44
2024-04-03	TX HHSC CCL FEE	64920000	Background check fee Humble HS	$28.89
2024-04-03	SQ *GRAFIKPRESS CORP	64960000	Split -Recruitment AD Barrett Station HS (80%)	$440.00
2024-04-03	SQ *GRAFIKPRESS CORP	64960000	Split -Recruitment AD Barrett Station EHS (20%)	$110.00
2024-04-04	TX HHSC CCL FEE	64920000	Compton annual renewal Licensing fee	$146.47
2024-04-04	TX HHSC CCL FEE	64920000	Sheffield annual background fees	$6.39

901 - Head Start	**$7,196.49**

922 - Coop After School Enrich (CASE)

2024-03-05	PODBEAN.COM	63970001	Refund Sales tax for PODBEAN software renewal	($6.91)
2024-03-05	AMERICAN RED CROSS	64990000	CPR Certification Red Cross	$380.00
2024-03-06	SAMS CLUB #4712	64180000	Snacks for Symposium March 8 2024	$448.56
2024-03-07	NATL AFTERSCHOOL ASSOC	64140000	NAA24 conference registration for L.Caruthers	$640.00
2024-03-10	HIGHTAIL	64990000	RENEWAL	$144.00
2024-03-15	HYATT REGENCY DALLAS	64110000	Split - Lodging@Dallas Austen Yorko. (50%)	$402.92
2024-03-15	HYATT REGENCY DALLAS	64110000	Split - Lodging@Dallas Javier (50%)	$402.91
2024-03-15	HYATT REGENCY DALLAS	64110000	Split - Lodging@Dallas Morgan (50%)	$402.92
2024-03-15	HYATT REGENCY DALLAS	64110000	Split - Lodging@Dallas Tineka Rentie (50%)	$402.91
2024-03-15	HYATT REGENCY DALLAS	64110000	Lodging@Dallas K.Fuller and V.Galilee	$805.83
2024-03-15	HYATT REGENCY DALLAS	64110000	Split - Lodging@Dallas Jasmine Castleberry (50%)	$402.92
2024-03-15	HYATT REGENCY DALLAS	64110000	Split - Lodging@Dallas Monique Smith (50%)	$402.91
2024-03-15	HYATT REGENCY DALLAS	64110000	Split - Lodging@Dallas Azelia ONeal (50%)	$402.92
2024-03-15	HYATT REGENCY DALLAS	64110000	Split - Lodging@Dallas Bryianna Fips (50%)	$402.91
2024-03-15	HYATT REGENCY DALLAS	64110000	Lodging@Dallas Tiffany Ross.	$805.83
2024-03-15	HYATT REGENCY DALLAS	64110000	Lodging@Dallas A.Milburn and E.Jones	$805.83
2024-03-15	HYATT REGENCY DALLAS	64110000	Lodging@Dallas for A.Wolhers and M.Meade	$805.83
2024-03-18	JERSEY MIKES 15125	64150000	Tasbo Training for Administrative Team 03/18/2024	$61.80
2024-03-19	HOMEWOOD SUITES	64110000	Lodging@Dallas Lisa Caruthers	$386.76
2024-03-19	PAPA JOHN'S #742	64150000	TASBO 2nd Day Training Administrative 03/19/24	$67.84
2024-03-20	HYATT REGENCY DALLAS	64110000	Hotel Credit for NAA Conference attendees.	($42.03)
2024-03-20	HYATT REGENCY DALLAS	64110000	Split - Hotel Credit for NAA Conference A.Yorko. (50%)	($59.42)
2024-03-20	HYATT REGENCY DALLAS	64110000	Split - Hotel Credit for NAA Conference Javier. (50%)	($59.41)
2024-03-20	HYATT REGENCY DALLAS	64110000	Hotel Credit for NAA Conference attendees.	($105.09)
2024-03-21	TST* DEMERIS BAR-B-Q -	64150000	TASBO Training day 3 Administrative 03/20/24	$70.45
2024-03-25	SAMS CLUB #4712	64180000	Snacks for Strategic Planning Meeting 03/26/24	$384.62
2024-03-26	WM SUPERCENTER #3640	64990000	strategic Planning Meeting Sterno Fuel	$17.23
2024-03-26	GRANTMAKERS FOR EFFECT	64140000	GEO National Conf. Registration Ashley H.	$1,650.00
2024-04-01	PIZZA HUT 032252	64990000	Pizza for Sanchez campus. Pizza was not delivered.	$137.92
2024-04-02	AMERICAN 0012129504026	64130000	Kittra's Retreat Airplane Ticket	$959.20
2024-04-04	WAL-MART #3640	64990000	SP Sterno refund should be on the report	$15.92

			922 - Coop After School Enrich (CASE)	**$11,538.08**
923 - Resource Development				
2024-03-05	AMAZON.COM*RN1002FH2	64180000	Refreshments for CGD Updated Meetings	$37.30
2024-03-19	BUTLER BUSINESS PRODUC	63990000	Supplies for Vida Avery	$6.74
2024-03-30	EIG*CONSTANTCONTACT.CO	64970000	Membership Fee Subscription Constant Ms. Akins	$81.00
2024-04-04	AMZN MKTP US*IB9D479J3	63990000	Supplies for Vida Avery	$42.79
			923 - Resource Development	**$167.83**
924 - Research & Evaluation				
2024-03-04	PAYPAL *REGION4TCWS	64940000	Region 4 TCWSE conf. Attendee Akua Obeng	$100.00
2024-03-06	AMERICAN 0012122199563	64130000	AERA airfare for J Pham presenting at conf	$277.20
2024-03-06	AMERICAN 0012122287141	64130000	Airfare for AERA conference for J Pham	$277.20
2024-03-06	AMERICAN 0012122317203	64130000	AERA airfare for J Campos presenting at conf	$338.20
			924 - Research & Evaluation	**$992.60**
925 - Communications & Public Information				
2024-02-29	MARRIOTT SUGAR LAND TO	64110000	TSPRA Conference Hotel Room	$771.92
2024-02-29	MARRIOTT SUGAR LAND TO	64110000	Lodging for S. Trahan for TSPRA Conference	$578.94
2024-02-29	MARRIOTT SUGAR LAND TO	64110000	TSPRA Conference Hotel Room	$385.96
2024-02-29	MARRIOTT SUGAR LAND TO	64110000	TSPRA Conference Hotel Room	$578.94
2024-02-29	MARRIOTT SUGAR LAND TO	64110000	TSPRA Conference Hotel Room	$578.94
2024-02-29	MARRIOTT SUGAR LAND TO	64110000	TSPRA Conference Hotel Room	$578.94
2024-02-29	MARRIOTT SUGAR LAND TO	64110000	TSPRA Conference Hotel Room	$578.94
2024-03-07	SPROUT SOCIAL, INC	63970000	Professional Plan	$600.00
2024-03-10	EIG*CONSTANTCONTACT.CO	63970000	Email Plus marketing	$429.00
2024-03-12	HOUSTON CHRONICLE CIRC	63290000	Subscription for Communications	$15.96
2024-03-19	JASONS DELI DTH #060	64150000	MultiMedia Interviews Lunch	$103.64
2024-04-02	PINGBOARD	64990000	Team Plan Communications	$185.94
			925 - Communications & Public Information	**$5,387.12**

951 - Purchasing Co-op

2024-03-06	COMPLETE SUPPLY	62650000	Split - Complete Supply Exhibit Booth (40%)	$200.00
2024-03-07	ARATA EXPOSITIONS INC	64990000	material handling @ NAEP conference in Maryland	$457.60
2024-03-18	TASBO	64970000	Annual TASBO Membership - Christina Nino	$145.00
2024-03-19	UBER TRIP	64130000	UBER from Airport to Hotel NAEP conference	$61.92
2024-03-20	RESIDENCE INN WASH DC	64110000	Hotel at NAEP conference	$490.00
2024-03-20	ARATA EXPOSITIONS INC	64990000	Material Handling @ NAEP Conference	$90.48
2024-03-20	IAH PARKING ECOPARK1	64130000	Airport Parking (NAEP conference)	$21.00
2024-03-22	ALLIANZ TRAVEL INS	64130000	RENTAL CAR INSURANCE - REG. ONE TECH CONF. 2024	$44.00
2024-03-22	SOUTHWES 5262271615193	64130000	AIRFAIR FOR REGION ONE TECH CONF. 2024	$189.96
2024-03-23	HOTWIRE-SALES FINAL	64130000	RENTAL CAR FOR REGION ONE TECH CONF. 2024	$180.52
2024-03-25	PUBLIC PURCHASING ASSO	62650000	Split - Exhibit booth PPANCT (40%)	$320.00
2024-03-26	PAYPAL *REGION ONE	62650000	Split - Exhibit Booth Region one ESC (40%)	$390.00
2024-03-26	TEXAS PUBLIC PURCHASIN	64940000	Split - Jeff TxPPA Conference (40%)	$210.00
2024-03-26	TEXAS PUBLIC PURCHASIN	62650000	Split - TxPPA Exhibit Booth (40%)	$1,200.00
2024-04-01	TX ASSOC OF COMM CO	62650000	Split -TACBBO Exhibit Booth (40%)	$720.00
2024-04-02	SETAPP	64940000	Split - Lone Star 2024 SETAPP/JDrury Registration (40%)	$200.00
			951 - Purchasing Co-op	**$4,920.48**

954 - Records Management

2024-03-07	AMAZON.COM	63990000	Supplies for record center	($75.99)
2024-03-07	AMAZON.COM	63990000	Supplies for record center	($75.99)
2024-03-28	FSP*ARMA HOUSTON	62650000	Split - ARMA Houston Spring Conference and Exhibit (80.4%)	$800.00
2024-03-28	FSP*ARMA HOUSTON	64940000	Split - ARMA Houston Spring Conference and Exhibit (19.6%)	$195.00
			954 - Records Management	**$843.02**

955 - Purchasing - Gulf Coast Co-op

2024-03-06	COMPLETE SUPPLY	62650000	Split - Complete Supply Exhibit Booth (20%)	$100.00
2024-03-06	IN *MCAADS.COM	64960000	BID ADVERTISING.	$600.00
2024-03-06	TASBO	64970000	TASBO FEES FOR M.C.	$145.00
2024-03-07	SOURCEONE EVENTS	62660000	NCNC Rental equipment Vender Booth	$534.20
2024-03-20	AFP*ACDA	64990000	ACDA STUDY GUIDE FOR T.P.	$5.00
2024-03-25	PUBLIC PURCHASING ASSO	62650000	Split - Exhibit booth PPANCT (20%)	$160.00
2024-03-26	PAYPAL *REGION ONE	62650000	Split - Exhibit Booth Region one ESC (20%)	$195.00
2024-03-26	TEXAS PUBLIC PURCHASIN	64940000	Split - Jeff TxPPA Conference (20%)	$105.00
2024-03-26	TEXAS PUBLIC PURCHASIN	62650000	Split - TxPPA Exhibit Booth (20%)	$600.00
2024-03-27	BUTLER BUSINESS PRODUC	64990000	ADVERTISING MONOGRAM FEE.	$170.00
2024-04-01	TX ASSOC OF COMM CO	62650000	Split -TACBBO Exhibit Booth (20%)	$360.00
2024-04-02	SETAPP	64940000	Split - Lone Star 2024 SETAPP/JDrury Registration (20%)	$100.00
2024-04-02	JIM COLEMAN LTD #3	63990000	GENERAL SUPPLIES.	$144.87
2024-04-04	SCHLNUTRA* SCHOOL NUTR	64140000	ANC Conference 2024 registration for T.P.	$599.00
			955 - Purchasing - Gulf Coast Co-op	**$3,818.07**

HCDE Procurement Card Report - April Statement

970 - Highpoint East

2024-03-06	STAPLES 00119024	63990000	supplies	$27.98
2024-03-06	AMZN MKTP US*RN1KZ9Y70	63990000	teacher supplies	$19.98
2024-03-08	WM SUPERCENTER #3500	63980000	girl group PRETTY	$100.26
2024-03-08	DOMINO'S 6737	63980000	student incentive	$85.43
2024-03-15	NATUS MEDICAL INC	64990000	Calibration for audiometer	$188.00
2024-03-18	IN *COLOR ONE SYSTEMS,	64990000	Teen Summit Posters	$222.00
2024-03-21	AMZN MKTP US*R67FI8YK1	64990000	Teen Summit Supplies	$13.88
2024-03-22	SAMSCLUB #8281	63980000	student incentives	$201.80
2024-03-22	SAMS CLUB #8281	63980000	student incentives	$25.96
2024-03-22	AMZN MKTP US*RH0AX3D92	64990000	teen summit supplies	$76.07
2024-03-25	WM SUPERCENTER #3500	63980000	student incentives1	$59.88
2024-03-27	WAL-MART #3500	63980000	STUDENT INCENTIVES	$20.76
2024-03-27	AMZN MKTP US*CX7MP8WO3	63980000	teen summit supplies	$23.87
2024-03-28	CHICK-FIL-A #02418	64150000	TEEN SUMMIT REFUND CHARGED TO MS WATERS CARD	($604.63)
2024-03-28	4IMPRINT, INC	64990000	Tablecloths for job fair	$459.20
2024-03-28	KONA ICE K-3	63980000	Teen Summit	$500.00
2024-03-28	CHICK-FIL-A #02418	64150000	Teen summit	$558.55
2024-03-28	CHICK-FIL-A #02418	64150000	TEEN SUMMIT	$604.63
2024-04-01	SAMS CLUB #8281	63980000	student incentives/student lunch	$639.64
2024-04-01	WAL-MART #3500	63980000	STUDENT INCENTIVES	$78.43
2024-04-01	OLIVE GARDEN 0021850	64150000	Leadership team meeting	$213.61
2024-04-02	WM SUPERCENTER #3500	63910000	Student project supplies	$21.96
2024-04-02	AMAZON PRIME*3F2XR7983	64970000	MEMBERSHIP	$14.99
2024-04-03	TST* NOTHING BUNDT CAK	64180000	STAFF MEETING	$60.75
2024-04-04	CHEVRON 0374709	63110000	Gas HCDE Van	$88.01
2024-04-04	SAMS CLUB #8281	64990000	Split - SUPPLIES (9.09%)	$17.48
2024-04-04	SAMS CLUB #8281	63980000	Split - STUDENT TESTING SNACKS (90.91%)	$174.84
			970 - Highpoint East	**$3,893.33**

Grand Total: **Total transactions: 585** **$129,822.67**

HCDE Other Credit Card Statements

May 2024

SUMMARY

Card	# of Cards	Total
ExxonMobil	19	$ 3,202.18
Chevron/Texaco	1	
Total		**$ 3,202.18**

Vendor Card : ExxonMobil

HCDE Credit Card Report - May 2024 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0003 Post Oak	4/8/2024	Gasoline	Facilities	63.28
0003 Post Oak	4/17/2024	Gasoline	Facilities	44.72
0003 Post Oak	4/23/2024	Gasoline	Facilities	77.76
0012 Post Oak	4/5/2024	Gasoline	Facilities	75.45
0012 Post Oak	4/18/2024	Gasoline	Facilities	79.28
0013 Irvington	4/4/2024	Gasoline	Facilities	66.04
0015 Post Oak	4/2/2024	Gasoline	Facilities	85.98
0015 Post Oak	4/9/2024	Gasoline	Facilities	99.17
0015 Post Oak	4/10/2024	Gasoline	Facilities	85.32
0015 Post Oak	4/17/2024	Gasoline	Facilities	77.09
0015 Post Oak	4/23/2024	Gasoline	Facilities	69.73
0017 Irvington	4/1/2024	Gasoline	Facilities	63.53
0017 Irvington	4/3/2024	Gasoline	Facilities	35.97
0017 Irvington	4/4/2024	Gasoline	Facilities	85.03
0017 Irvington	4/8/2024	Gasoline	Facilities	92.38
0017 Irvington	4/8/2024	Gasoline	Facilities	62.60
0017 Irvington	4/10/2024	Gasoline	Facilities	60.43
0017 Irvington	4/15/2024	Gasoline	Facilities	40.62
0017 Irvington	4/15/2024	Gasoline	Facilities	58.39
0017 Irvington	4/18/2024	Gasoline	Facilities	90.16
0017 Irvington	4/18/2024	Gasoline	Facilities	80.43
0017 Irvington	4/19/2024	Gasoline	Facilities	34.99
0017 Irvington	4/29/2024	Gasoline	Facilities	30.28
0017 Irvington	4/29/2024	Gasoline	Facilities	92.22
0020 Post Oak	4/18/2024	Gasoline	Facilities	71.87
0024 Post Oak	4/2/2024	Gasoline	Facilities	62.19
0024 Post Oak	4/9/2024	Gasoline	Facilities	76.09
0024 Post Oak	4/24/2024	Gasoline	Facilities	97.70
0024 Post Oak	4/29/2024	Gasoline	Facilities	61.46
0027 Irvington	4/4/2024	Gasoline	Facilities	51.95

0027 Irvington	4/18/2024	Gasoline	Facilities	64.00
0027 Irvington	4/20/2024	Gasoline	Facilities	75.41
0031 Post Oak	4/2/2024	Gasoline	Facilities	86.42
0031 Post Oak	4/4/2024	Gasoline	Facilities	64.45
0031 Post Oak	4/8/2024	Gasoline	Facilities	71.82
0031 Post Oak	4/12/2024	Gasoline	Facilities	36.46
0031 Post Oak	4/16/2024	Gasoline	Facilities	65.03
0031 Post Oak	4/28/2024	Gasoline	Facilities	76.80
0032 Post Oak	4/26/2024	Gasoline	Facilities	62.44
0034 Irvington	4/2/2024	Gasoline	Facilities	48.44
0034 Irvington	4/19/2024	Gasoline	Facilities	41.19
0035 Post Oak	4/4/2024	Gasoline	Facilities	62.02
0035 Post Oak	4/15/2024	Gasoline	Facilities	0.10
0035 Post Oak	4/15/2024	Gasoline	Facilities	77.68
0036 Post Oak	4/11/2024	Gasoline	Facilities	104.36
0036 Post Oak	4/19/2024	Gasoline	Facilities	0.08
0036 Post Oak	4/19/2024	Gasoline	Facilities	58.61
0036 Post Oak	4/23/2024	Gasoline	Facilities	48.32
0036 Post Oak	4/26/2024	Gasoline	Facilities	3.51
0036 Post Oak	4/26/2024	Gasoline	Facilities	132.14
			Credits	
			Rebates	-49.21
			Total	**$ 3,202.18**

Check Register

Fiscal Year: 24 Period: 8

Fund: 1994 - GENERAL FUND

check number	check date	vend no	vendor name and item descriptions	amount
1531050 void	03/08/2024	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN	-2,820.00
			WORKSHOP: 2024 DOCUMENTAT	
1531394	04/02/2024	25314	4IMPRINT	2,679.77
			SILK TOUCH PERFORMANCE SP	168.24
			ADD'L LOC EMBROIDERY RUN	34.00
			FREIGHT	7.23
			SILK TOUCH PERFORMANCE SP	189.27
			EBROIDERY RUN CHARGE	26.55
			FREIGHT	8.14
			THE NORTH FACE MIDWEIGHT	849.02
			CONTENDER PERFORMANCE POL	150.56
			CONTENDER PERFORMANCE POL	150.56
			CONTENDER PERFORMANCE POL	150.56
			COLUMBIA KRUSER RIDGE SOF	623.02
			CONTENDER PERFORMANCE POL	107.54
			CONTENDER PERFORMANCE POL	107.54
			CONTENDER PERFORMANCE POL	107.54
1531395	04/02/2024	89261	AMAZON.COM SALES, INC	3,680.65
			Canon XA70 Pro Camcorder	2,299.00
			HP 05A Black Toner Cartri	706.84
			Black History Month Ballo	13.99
			38 Pieces Black History M	12.89
			RUSPEPA Gift Wrapping Tis	17.98
			PACKHOME 6 Extra Large Gi	65.98
			Aneco 12 Pieces Satin Nap	8.99
			GiveBest Portable Electri	56.98
			TONER PROS Compatible Ton	498.00
1531396	04/02/2024	13871	AT&T CORP	222.05
			PHONE 031524-041424	53.60
			PHONE 031724-041624	168.45
1531397	04/02/2024	13872	AT&T LONG DISTANCE	642.51
			MONTHLY LONG DISTANCE SER	
1531399	04/02/2024	84220	CHICK FIL A AT NORTHWEST MALL	94.90
			COBB SALAD	47.45
			COBB SALAD HOT GRILLED CH	47.45
1531400	04/02/2024	82495	COMCAST CORPORATION	211.96
			INTERNET FOR 4TH FLOOR BO	
1531406	04/02/2024	88728	METHODIST HOSPITAL DBA	1,550.00
			HOUSTON METHODIST WELLNES	
1531410	04/02/2024	89480	MAJESTIC CHARTERS LLC	2,818.85
			SATURDAY 3/02/2024 SPOT:	685.00
			CLEAR CREEK @ MC WHITER E	763.85
			SATURDAY 3/02/2024 SPOT:	637.50
			SATURDAY 3/02/2024 SPOT:	732.50
1531411	04/02/2024	89001	MICHELLE MARIE MARTINEZ	1,275.00
			PROVIDE DIRECT SUPPORT FO	
1531412	04/02/2024	89508	NEW PENCIL DESIGN	320.00
			NEW PENCIL DESIGN SERVICE	
1531414	04/02/2024	87454	PERFECT TEAMPLAY INC	480.00
			CRITICAL THINKING, CHESS	
1531415	04/02/2024	51531	SCHOOL SPECIALTY INC	373.99
			42 PC GRADESTUFF MID SCHO	

Check Register

Fiscal Year: 24 Period: 8

Fund: 1994 - GENERAL FUND

check number	check date	vend no	vendor name and item descriptions	amount
1531416	04/02/2024	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	36.00
			CRIMINAL BACKGROUND CHECK	
1531418	04/02/2024	61927	VERIZON WIRELESS	10,540.85
			VERIZON PA-0404	8.66
			VERIZON PA0400	129.99
			VERIZON PA0400	169.99
			VERIZON IPADPA-0409	1,179.97
			VERIZON PA0400	1,899.99
			PHONE USAGE- HCDE	29.45
			PHONE USAGE- HCDE	38.11
			PHONE USAGE- HCDE	38.11
			VERIZON0208-030724	38.11
			PHONE USAGE- HCDE	38.11
			PHONE USAGE- HCDE	76.22
			PHONE USAGE- HCDE	76.22
			PHONE USAGE- HCDE	76.22
			PHONE USAGE- HCDE	152.44
			PHONE USAGE- HCDE	190.55
			PHONE USAGE- HCDE	196.36
			PHONE USAGE- HCDE	199.16
			PHONE USAGE- HCDE	201.41
			PHONE USAGE- HCDE	304.88
			PHONE USAGE- HCDE	526.37
			PHONE USAGE- HCDE	583.98
			PHONE USAGE- HCDE	609.86
			PHONE USAGE- HCDE	1,524.60
			PHONE USAGE- HCDE	2,006.63
			VERIZON 0208-030724	120.27
			VERIZON 0208-030724	125.19
1531460	04/09/2024	25314	4IMPRINT	2,954.13
			161500 AUTO SIP TUMBLER -	762.00
			SET-UP CHARGE (TUMBLER)	50.00
			FREIGHT (TUMBLER)	86.22
			143408 ETCHED POCKET DRAW	456.00
			SET-UP CHARGE (SPORTPACK)	35.00
			FREIGHT (SPORTPACK)	28.90
			118346 FLIP TOP DISPENSER	364.00
			FREIGHT (MINT DISPENSER)	13.19
			85015-D ZIPPERED VINYL PO	356.22
			SET-UP CHARGE (PORTFOLIO)	65.00
			FREIGHT (PORTFOLIO)	27.32
			105952 POCKET NOTE KEEPER	302.00
			SET-UP CHARGE (NOTE KEEPE	55.00
			FREIGHT (NOTE KEEPER)	36.37
			1097 ANODIZED CARABINER K	260.00
			SET-UP CHARGE (KEYHOLDER)	45.00
			FREIGHT (KEYHOLDER)	11.91

Check Register

Fiscal Year: 24 Period: 8

Fund: 1994 - GENERAL FUND

check number	check date	vend no	vendor name and item descriptions	amount
1531461	04/09/2024	89261	AMAZON.COM SALES, INC	1,102.39
			PA2024-0454	805.97
			Apple USB-C to USB Adapte	18.05
			Apple USB-C to Lightning	17.95
			Apple 70W USB-C Power Ada	57.49
			Lavish Home 18 (Black) Fo	104.96
			Smead Slash Pocket Poly F	-5.10
			Smead Slash Pocket Poly F	38.00
			DEWENWILS 6-Outlet Power	13.19
			Permanent Marker Fine Poi	27.89
			DEWENWILS 2-Pack 10FT Pow	23.99
1531462	04/09/2024	13871	AT&T CORP	786.10
			PHONE 032124-042024	168.45
			PHONE 032124-042024	224.60
			PHONE 031924-041824	393.05
1531466	04/09/2024	82495	COMCAST CORPORATION	487.65
			COMCAST 032424-042324	95.48
			COMCAST 032624-042524	91.74
			INTERNET 033124-04302	116.30
			COMCAST 032824-042724	184.13

Check Register

Fiscal Year: 24 Period: 8

Fund: 1994 - GENERAL FUND

check number	check date	vend no	vendor name and item descriptions	amount
1531467	04/09/2024	22600	DEMERIS BARBECUE	11,579.10
			BREAKFAST TACO (BACON AND	319.50
			BREAKFAST TACO (SAUSAGE A	230.75
			BREAKFAST TACO (BRISKET A	230.75
			BREAKFAST TACO (POTATO) A	43.50
			BREAKFAST TACO (POTATO AN	43.50
			COFFEE (REGULAR)	312.50
			DELIVERY FEE (ZONE 4)	50.00
			PAST ALFREDO W/ GRILLED C	1,155.00
			SPAGHETTI W/ MARINARA SAU	887.50
			MEATBALLS (ITALIAN IN MAR	610.50
			SALAD (LARGE) RANCH AND I	75.00
			SALAD (LARGE WITH CHICKEN	189.00
			TOPPER (BACON BITS) PUT O	21.00
			CHICKEN TENDERS MEAL W/ C	1,552.50
			CHICKEN-FRIED STEAK FINGE	945.00
			SPAGHETTI W/ MARINARA SAU	134.25
			PASTA ALFREDO	165.00
			DELIVERY FEE (ZONE 2)	40.00
			SERVING UTENSILS	21.90
			DELIVERY FEE (ZONE 4)	50.00
			BREAKFAST TACO (BACON AND	213.00
			BREAKFAST TACO (SAUSAGE A	213.00
			BREAKFAST TACO (BRISKET A	248.50
			BREAKFAST TACO (POTATO) A	87.00
			BREAKFAST TACO (POTATO, S	87.00
			COFFEE (REGULAR) EXTRA CR	312.50
			DELIVERY FEE (ZONE 1)	35.00
			SANDWICH (BEEF) CHOPPED	714.00
			SANDWICH (CHICKEN BREAST)	579.00
			SANDWICH (LINK)	530.75
			SANDWICH (TURKEY)	482.50
			SAUCE ON THE SIDE	67.50
			MACARONI WITH CHEESE (HOM	537.50
			ENCHILADAS (VEGETABLE) NO	348.75
			SERVING UTENSILS	10.95
			DELIVERY FEE (ZONE 1)	35.00
1531469	04/09/2024	89030	FRONTLINE EDUCATION	1,717.31
			SPECIAL EDUCATION GOAL WR	
1531476	04/09/2024	39971	MCGRAW-HILL COMPANIES	2,013.90
			PA2024-0497	222.73
			PA2024-0497	1,791.17
1531478	04/09/2024	87339	POTBELLY SANDWICH WORKS, LLC	2,307.23
			SCHOOL MENU CLASSIC COMBO	1,999.80
			SCHOOL MENU SALAD COMBO (	160.35
			POWERHOUSE SALAD @ $8.59	118.08
			DELIVERY FEE	29.00
1531479	04/09/2024	87278	POWERSCHOOL GROUP LLC	11,760.00
			EFINANCEPLUS STANDARD UPG	7,200.00
			EFINANCEPLUS CUSTOM DEVEL	1,680.00
			EFINANCEPLUS TRAINING REM	2,880.00

Check Register

Fiscal Year: 24 Period: 8

Fund: 1994 - GENERAL FUND

check number	check date	vend no	vendor name and item descriptions	amount
1531483	04/09/2024	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN	17,000.00
			2023-2024 SILVER LEVEL CO	4,250.00
			2023-2024 SILVER LEVEL CO	4,250.00
			ADVERTISEMENTS IN TASA PU	4,250.00
			ADVERTISEMENTS IN TASA PU	4,250.00
1531484	04/09/2024	89393	T-MOBILE	1,606.28
			022124 RECURRING CHAR	
1531486	04/09/2024	89938	UNIVERSITY OF HOUSTON - DOWNTOWN	1,905.00
			FACILITY USAGE AND SPACE	
1531544	04/12/2024	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1531545	04/12/2024	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1531547	04/16/2024	89261	AMAZON.COM SALES, INC	409.37
			HP 94A Black Toner Cartri	57.70
			HP 414A Yellow Toner Cart	126.89
			HP 414A Magenta Toner Car	126.89
			HP 414A Black Toner Cartr	97.89
1531548	04/16/2024	88292	AMERICAN FIDELITY ASSURANCE COMPANY	2,866.28
			MAR24 FIDELITY CANCER	
1531549	04/16/2024	20270	AMERICAN HERITAGE LIFE INSURANCE CO	296.36
			MAR24 ALLSTATE CANCER	
1531551	04/16/2024	13871	AT&T CORP	671.64
			PHONE 032724-042624	168.45
			PHONE 040124-043024	503.19
1531556	04/16/2024	82495	COMCAST CORPORATION	425.50
			INTERNET 033024-04292	
1531557	04/16/2024	84855	CYBERSOURCE CORPORATION	29.00
			GATEWAY MONTHLY SERVICE F	
1531564	04/16/2024	29920	HARRIS COUNTY TREASURER	47,569.00
			MAY2024 LAW ENFORCEM	13,580.00
			MAY2024 LAW ENFORCEM	6,790.00
			MAY2024 LAW ENFORCEM	20,370.00
			MAY2024 LAW ENFORCEM	6,790.00
			OPEN PO FOR SETEMBER 2023	39.00
1531567	04/16/2024	81932	HYATT LEGAL PLANS INC	1,944.00
			MAR24 METLAW LEGAL PL	
1531568	04/16/2024	83819	INTERNATIONAL BUSINESS MACHINES	3,901.80
			IBM SPSS STATISTICS BASE	
1531569	04/16/2024	35069	JEM RESOURCE PARTNERS	768.00
			MAR24 ILOCK360 IDENTI	
1531572	04/16/2024	87653	MARKETING MAGIC INTERNATIONAL LTD	382.00
			STYLE 3135 MEN'S MESA VES	100.00
			STYLE 3135 MEN'S MESA VES	52.00
			STYLE 3136 WOMEN'S MESA V	200.00
			UPS GROUND	30.00
1531573	04/16/2024	88961	MASA GLOBAL	534.00
			MAR24 MEDICAL TRANSPO	
1531574	04/16/2024	82248	METROPOLITAN LIFE INSURANCE COMPANY	2,671.95
			MAR24 ACCIDENT INSURA	
1531575	04/16/2024	82248	METROPOLITAN LIFE INSURANCE COMPANY	25,549.62
			MAR24 METLIFE DENTAL	

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1531576	04/16/2024	82248	METROPOLITAN LIFE INSURANCE COMPANY	4,658.34
			MAR24 METLIFE INDEMNI	
1531577	04/16/2024	82248	METROPOLITAN LIFE INSURANCE COMPANY	6,547.12
			MAR24 METLIFE VISION	
1531578	04/16/2024	82248	METROPOLITAN LIFE INSURANCE COMPANY	713.40
			COBRA JAN24 DENTAL	306.94
			COBRA FEB24 DENTAL	306.94
			COBRA JAN24 VISION	49.76
			COBRA FEB24 VISION	49.76
1531582	04/16/2024	87339	POTBELLY SANDWICH WORKS, LLC	2,303.54
			SCHOOL MENU CLASSIC COMBO	1,663.15
			SCHOOL MENU FAVORITES (SA	181.80
			SCHOOL MENU SALAD COMBO (	158.70
			POWERHOUSE WHOLE SALAD	95.90
			DELIVERY FEE	3.99
			TIP FOR DRIVER/CATERING S	200.00
1531583	04/16/2024	88091	ANDREW ALAN LAMONT	171.60
			WEB DESIGN/MAINTENANCE FO	
1531589	04/16/2024	81820	THE STANDARD LIFE INSURANCE	13,664.41
			MAR24 VOL LT DISABILI	
1531590	04/16/2024	81820	THE STANDARD LIFE INSURANCE	12,250.64
			MAR24 EMP LIFE INSURA	1,149.90
			MAR24 VOUL LIFE INSUR	11,100.74
1531593	04/16/2024	88902	TEXAS LIFE INSURANCE COMPANY	1,624.52
			MAR24 VOUL PERM LIFE	
1531594	04/16/2024	89458	THOUGHTFARMER INC.	5,600.00
			INTERNET PROVIDER CONTRAC	
1531597	04/16/2024	88313	WELLSPRING TELEHEALTH	1,280.00
			MAR24 TELEMEDICINE	
1531599	04/16/2024	64250	WORKERS ASSISTANCE PROGRAM	1,743.24
			MAR24 EAP CH16	
1531710	04/23/2024	89261	AMAZON.COM SALES, INC	74.08
			3 Pack of Cambridge Busin	55.40
			JETech Case for iPad 10.2	8.99
			Pop Up Sticky Notes Lined	9.69
1531711	04/23/2024	13871	AT&T CORP	778.38
			PHONE 040524-050424	144.12
			PHONE 040524-050424	223.84
			PHONE 040524-050424	266.30
			PHONE 040724-050624	144.12
1531714	04/23/2024	88084	COMCAST HOLDINGS CORPORATION	5,342.99
			SIP TRUNKS APRI24	2,377.49
			SIP TRUNKS APRI24	2,965.50
1531718	04/23/2024	22600	DEMERIS BARBECUE	78.75
			BOX LUNCH - BRISKET	63.80
			BOX LUNCH - CHICKEN	14.95
1531721	04/23/2024	87558	FIRST FINANCIAL CAPITAL CORPORATION	401.25
			PA2024-0500	

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1531729	04/23/2024	34865	JAMES CONEY ISLAND INC	6,429.75
			POTATO SALAD	1,163.50
			COLE SLAW	760.75
			PASTA SALAD	805.50
			FULL PAN GREEK SALAD	1,700.00
			ADDITONAL LINE SET UP	800.00
			CRUISE FEE	1,200.00
1531733	04/23/2024	87912	CAROL COOPER	5,946.88
			P-CARD AUDIT	
1531737	04/23/2024	87454	PERFECT TEAMPLAY INC	1,200.00
			CRITICAL THINKING: CHESS	360.00
			CRITICAL THINKING, CHESS	360.00
			CRITICAL THINKING, CHESS	480.00
1531742	04/23/2024	90061	THE DOUGHCONE	4,772.70
			3.5 OZ CUP WITH ICE CREAM	958.40
			3.5 OZ CUP WITH ICE CREAM	958.40
			3.5 OZ CUP WITH ICE CREAM	958.40
			3.5 OZ CUP WITH ICE CREAM	1,497.50
			TRIP CHARGE	100.00
			TRIP CHARGE	100.00
			TRIP CHARGE	100.00
			TRIP CHARGE	100.00
1531745	04/23/2024	60940	UNITED PARCEL SERVICE	15.62
			TECH 090 MISCPA-0506	
1531747	04/23/2024	61927	VERIZON WIRELESS	11,232.35
			VERIZON PA-0473	799.98
			VERIZON PA-0474	3,663.44
			VERIZON 030824-040724	-36.79
			VERIZON 030824-040724	38.11
			VERIZON 030824-040724	38.11
			VERIZON 030824-040724	38.11
			VERIZON 030824-040724	38.11
			VERIZON 030824-040724	76.22
			VERIZON 030824-040724	76.22
			VERIZON 030824-040724	76.22
			VERIZON 030824-040724	152.44
			VERIZON 030824-040724	152.93
			VERIZON 030824-040724	190.55
			VERIZON 030824-040724	196.36
			VERIZON 030824-040724	201.41
			VERIZON 030824-040724	304.88
			VERIZON 030824-040724	457.32
			VERIZON 030824-040724	583.98
			VERIZON 030824-040724	609.76
			VERIZON 030824-040724	1,133.13
			VERIZON 030824-040724	1,524.48
			VERIZON 030824-040724	125.19
			VERIZON 030824-040724	125.19
			2.29.24-3.28.24	667.00

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1531750	04/23/2024	87489	DAHILL OFFICE TECHNOLOGY CORP	8,290.52
			MAR24 LEASE	150.56
			MAR24 LEASE	150.56
			MAR24 LEASE	183.44
			APR24 LEASE	183.44
			APR24 LEASE	150.56
			APR24 LEASE	150.56
			120123-022924 OVERAGE	14.99
			120123-022924 OVERAGE	26.86
			120123-022924 OVERAGE	32.99
			120123-022924 OVERAGE	247.98
			120123-022924 OVERAGE	94.45
			MAR24 LEASE	150.56
			MAR24 LEASE	16.51
			MAR24 LEASE	18.64
			MAR24 LEASE	207.04
			MAR24 LEASE	150.56
			MAR24 LEASE	156.02
			MAR24 LEASE	148.30
			MAR24 LEASE	150.56
			MAR24 LEASE	150.56
			MAR24 LEASE	174.72
			MAR24 LEASE	301.12
			MAR24 LEASE	183.44
			MAR24 LEASE	183.44
			MAR24 LEASE	150.56
			MAR24 LEASE	183.44
			MAR24 LEASE	150.56
			MAR24 LEASE	150.56
			APR24 LEASE	16.51
			APR24 LEASE	18.64
			APR24 LEASE	207.04
			APR24 LEASE	150.56
			APR24 LEASE	156.02
			APR24 LEASE	150.56
			APR24 LEASE	148.30
			APR24 LEASE	150.56
			APR24 LEASE	150.56
			APR24 LEASE	174.72
			APR24 LEASE	301.12
			APR24 LEASE	150.56
			APR24 LEASE	150.56
			APR24 LEASE	183.44
			APR24 LEASE	150.56
			APR24 LEASE	183.44
			APR24 LEASE	183.44
			120123-022924 OVERAGE	140.94
			120123-022924 OVERAGE	202.94
			120123-022924 OVERAGE	17.52
			120123-022924 OVERAGE	4.35
			120123-022924 OVERAGE	199.12
			120123-022924 OVERAGE	47.99
			120123-022924 OVERAGE	12.05

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1531750	04/23/2024	87489	DAHILL OFFICE TECHNOLOGY CORP	8,290.52
			120123-022924 OVERAGE	4.21
			120123-022924 OVERAGE	425.37
			120123-022924 OVERAGE	147.71
			120123-022924 OVERAGE	47.36
			120123-022924 OVERAGE	0.48
			120123-022924 OVERAGE	73.92
			120123-022924 OVERAGE	84.99
			120123-022924 OVERAGE	178.01
			120123-022924 OVERAGE	63.99
1531842	04/30/2024	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1531843	04/30/2024	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1531844	04/30/2024	61656	U S DEPARTMENT OF THE TREASURY	125.39
			DED:1215 MISC	
1531845	04/30/2024	25314	4IMPRINT	934.90
			HARRITON VACUUM MUG WITH	872.40
			FREIGHT	62.50
1531847	04/30/2024	89261	AMAZON.COM SALES, INC	2,212.61
			ThinkTex Plastic Expandin	16.39
			Trakxy Surface Stylus Pen	23.99
			ThinkTex Plastic Expandin	23.99
			Fintie Sleeve Case for 12	20.99
			Takki Portable Power Stat	89.99
			WALI TV Wall Mount Bracke	27.99
			Amazon Basics 2.4 Ghz Wir	96.80
			Glue Dots, Removable Dots	69.98
			Screen Cleaner Wipes by i	32.07
			tomtoc 360 Protective Lap	95.96
			Fintie Case for 15 Inch M	68.36
			Fellowes Partition Additi	8.56
			Elmer's X-ACTO X3311 N0.	6.89
			Dahle Vantage 10673 Self-	39.99
			Pilot, G2 Premium Gel Rol	5.77
			Honeywell HYF260 Quiet Se	56.88
			BIC Gelocity Quick Dry As	13.17
			Rfiver Dual Glass Monitor	26.99
			QCEs Short USB C to USB C	38.97
			LifePlus 2 in 1 Heater Fa	39.99
			MOSISO Camera Backpack,DS	75.99
			Toner Pros Compatible Ton	568.00
			KVIDIO [Updated Bluetooth	39.98
			Crucial RAM 16GB Kit (2x8	115.98
			BOLISS 400lbs Ergonomic M	199.99
			Computer Speakers, Dynami	59.99
			Xpener Dry Erase Calendar	13.88
			Duracell Coppertop AA + A	90.58
			Lacdo Hard Carrying Case	21.98
			To Do List Pad - To Do Li	6.99
			GIGABYTE GeForce RTX 3050	189.99
			Cardinal Economy 3-Ring B	25.54

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1531848	04/30/2024	13871	AT&T CORP	840.36
			PHONE 041524-051424	53.44
			PHONE 041124-051024	294.06
			PHONE 040924-050824	492.86
1531852	04/30/2024	82495	COMCAST CORPORATION	958.44
			INTERNET041124-051024	456.97
			COMCAST 041724051624	289.51
			INTERNET042124-05202	211.96
1531853	04/30/2024	90047	DOCUNAV SOLUTIONS	7,815.10
			LASERFICHE CLOUD BUSINESS	5,856.16
			LASERFICHE SUBSCRIPTION:	1,183.56
			PRIORITY ANNUAL (DSA) DOC	775.38
1531858	04/30/2024	88728	METHODIST HOSPITAL DBA	1,050.00
			HOUSTON METHODIST WELLNES	
1531860	04/30/2024	34865	JAMES CONEY ISLAND INC	2,820.94
			JCI - FOOD CONSUMPTION	420.94
			JCI - FOOD CONSUMPTION	2,400.00
1531864	04/30/2024	52199	SHI GOVERNMENT SOLUTIONS INC	46,264.81
			FRESHWORKS FRESHSERVICE E	33,991.70
			FRESHWORKS ASSET PACK	3,725.76
			FRESHWORKS REQUESTOR PROJ	986.25
			FRESHWORKS IDEAL FOR GLOB	7,561.10
V1531423	04/02/2024	89635	LINDSEY SUZANNE BURENHEIDE	26.20
			FEBRUARY MILEAGE	6.97
			MARCH MILEAGE	19.23
V1531424	04/02/2024	17320	BUTLER BUSINESS PRODUCTS	1,454.60
			CRTDG,PRNT,BLK,LJ,CC364X	375.99
			CRTDG,TONER,HP 507A,CYN	270.80
			CRTDG,TONER,HP 507A,MA	270.80
			CRTDG,TONER,HP 507A,YW	270.80
			CRTDG,LSR,HP87A,BK,STD	266.21
V1531425	04/02/2024	18165	CDW GOVERNMENT INC	16,476.82
			VIZIO V-SERIES 50" 4K SMA	363.63
			CLEVERTOUCHXPRO 86" 4K TO	6,030.49
			MICROSOFT SURFACE LAPTOP	6,775.00
			CDW AUTOPILOT TENANT RESI	39.88
			LENOVO THINKPAD UNIVERSAL	213.10
			STARTECH.COM 1M 3 FT USB	38.52
			LENOVO THINKPAD T14 GEN 4	1,251.85
			LOGITECH WIRELESS COMBO M	73.10
			CDW AUTOPILOT TENANT REGI	19.94
			STARTECH.COM 6FT 4K HIGH	11.00
			LENOVO THINKCENTRE M90S G	1,352.91
			VIEWSONIC VA2756-MHD 27"	274.38
			TRIPP LITE DISPLAYPORT DI	33.02
V1531426	04/02/2024	89616	JEREMY RASHARD DAVIS	261.36
			TASA MIDWINTER CONFER	206.36
			TASA MIDWINTER CONFER	55.00
V1531427	04/02/2024	87691	STEPHANIE ANN DE LOS SANTOS	165.00
			TSPRA 2024 ANNUAL CON	
V1531429	04/02/2024	90046	ISABELA ANTONETTE FLORES	49.26
			REIMBURSE FINGERPRINT	

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V1531440	04/02/2024	34705	J HARDING & CO	223.50
			PORT AUTHORITY® LADIES SI	110.00
			PORT AUTHORITY® SILK TOUC	82.50
			PORT AUTHORITY® SILK TOUC	31.00
V1531444	04/02/2024	89295	TERYANA ROCHELLE LAMB	35.18
			FEBRUARY MILEAGE	15.08
			FEBRUARY MILEAGE	20.10
V1531445	04/02/2024	89500	LAUREL LYNN LEVRIER	9.43
			OCTOBER MILEAGE	
V1531447	04/02/2024	87831	JANICE THOMAS OWOLABI	141.17
			FEBRUARY MILEAGE	
V1531448	04/02/2024	83247	PINNACLE MEDICAL MANAGEMENT CORP	310.00
			RANDOM SELECTION TEST (BY	
V1531449	04/02/2024	89566	PROCUREMATE	5,040.00
			SERVICE AGGREEMENT 9/1/23	
V1531450	04/02/2024	89681	LUIS JULIAN SANCHEZ	217.89
			TSPRA 2024 ANNUAL CON	192.50
			TSPRA 2024 ANNUAL CON	25.39
V1531452	04/02/2024	89654	JULIA GABRIELLE SUAN	217.89
			TSPRA 2024 ANNUAL CON	192.50
			TSPRA 2024 ANNUAL CON	25.39
V1531453	04/02/2024	89691	ARTHUR T SYLVESTER	48.78
			NORTH AREA GROUP MEET	
V1531455	04/02/2024	84863	COLOR ONE SYSTEMS	2,246.00
			HCDE PAFR	
V1531490	04/09/2024	80275	TAYYABA Q ALI	51.87
			NOVEMBER MILEAGE	8.12
			MARCH MILEAGE	43.75
V1531491	04/09/2024	11485	PEPI CORPORATION	200.29
			PA2024-0462	88.29
			PA2024-0462	112.00
V1531492	04/09/2024	87542	ALWAYS IN SEASON, INC	16.50
			APR24 PLANT MAINTEN	
V1531494	04/09/2024	80145	BUCKEYE CLEANING CENTER	23,127.26
			ITEM NUMBER 55499000 WORK	1,699.20
			#90091120 GREEN CERT FOAM	1,173.80
			#400368 GLOVES MEDIUM NIT	547.50
			#400367 GLOVES LARGE NITR	547.50
			#400370 GLOVES XL NITRILE	328.50
			#401214 DEODORIZER AIRWOR	325.00
			#401191 24OZ MAXIRAYON SC	163.02
			#400696 LINER LL 33X40	1,304.28
			#400725 LINER LL 38X58	1,271.76
			#400418 BAG KRAFT 260 SAN	180.00
			#411137 TISSUE 2 PLY UNIV	2,442.00
			#411138 TOWEL MULTIFOLD U	2,484.00
			#402327 C FOLD WHITE	1,786.50
			#400019 ROLL TOWEL	2,189.50
			#409961 CLOTH 16X16 MF AL	160.80
			#410801 CUPS 16OZ TRANSLU	2,981.50
			#90051120 HAND SANITIZER	2,044.80
			PRODUCT #55499000 WORKOUT	1,497.60

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V1531496	04/09/2024	88952	JON-CARLO CANEZO	10,350.00
			DIRECT TOURNAMENT SUPPORT	1,750.00
			DIRECT TOURNAMENT SUPPORT	2,590.00
			DIRECT TOURNAMENT SUPPORT	6,010.00
V1531497	04/09/2024	18165	CDW GOVERNMENT INC	3,267.87
			POLY RD-1 HOOK SWITCH CAB	39.36
			TRIPP LITE USB-C MULTIPOR	71.57
			VIEWSONIC VG2755-2K 27" 1	582.60
			LENOVO THINKPAD L14 GEN 3	1,039.39
			CDW AUTOPILOT TENANT REGI	9.97
			BLACK BOX 1FT SLIM-NET CA	25.45
			ZEBRADESIGNER PRO (V. 3)	208.98
			LENOVO THINKCENTRE M80S G	1,280.58
			CDW AUTOPILOT TENANT REGI	9.97
V1531498	04/09/2024	21255	CARIE LYNN CRABB	169.38
			REIMBURSE REFRESHMENT	
V1531499	04/09/2024	87691	STEPHANIE ANN DE LOS SANTOS	333.08
			SEPTEMBER MILEAGE	57.64
			DECEMBER MILEAGE	45.85
			JANUARY MILEAGE	26.80
			OCTOBER MILEAGE	93.93
			NOVEMBER MILEAGE	108.86
V1531501	04/09/2024	85264	EXECUTIVE THREAT SOLUTIONS LLC	2,030.00
			PA2024-0421	1,015.00
			PA2024-0421	1,015.00
V1531505	04/09/2024	89375	LANETTE YVONNE GONZALES-TONSUL	217.89
			TSPRA 2024 ANNUAL CON	25.39
			TSPRA 2024 ANNUAL CON	192.50
V1531508	04/09/2024	89125	LESLEY MELISSA GUILMART	71.15
			MARCH MILEAGE	
V1531514	04/09/2024	34705	J HARDING & CO	2,589.00
			CD100_3X TIE-DYE ADULT 5.	61.44
			GILDAN HEAVY COTTON TEE	539.00
			5000 SKY GILDAN HEAVY COT	882.00
			CD100 TIE-DYE ADULT 5.4 O	999.68
			TIE-DYE ADULT 5.4 OZ., 10	106.88
V1531519	04/09/2024	84852	RMLANIER ENTERPRISE LLC	3,600.00
			TECHNOLOGY SERVICES FOR T	
V1531520	04/09/2024	81518	RAY BURDETTE MILLER III	71.56
			FEBRUARY MILEAGE	
V1531522	04/09/2024	89364	CHRISTIAN ADRIAN MUNGUIA	305.52
			MARCH MILEAGE	
V1531523	04/09/2024	89527	ANAHI J MUNOZ	910.00
			CONTACT 1/11/24-08/31/24	
V1531524	04/09/2024	89536	JONATHAN MURILLO	365.45
			JANUARY MILEAGE	
V1531527	04/09/2024	86862	PS LIGHTWAVE INC	3,049.38
			MONTHLY DATA CIRCUITS FOR	
V1531529	04/09/2024	89436	REIGNING STRENGTH THERAPEUTIC	1,000.00
			PROVIDE THERAPEUTIC HORSE	
V1531530	04/09/2024	89681	LUIS JULIAN SANCHEZ	50.60
			TASBO ENGAGE CONFEREN	

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V1531533	04/09/2024	53379	DS WATERS OF AMERICA INC	131.52
			YEARLY WATER SERVICE	30.92
			YEARLY WATER SERVICE	47.00
			YEARLY WATER SERVICE	53.60
V1531536	04/09/2024	56712	TEXAS ASSOCIATION OF SCHOOL	585.00
			PA2024-0491	195.00
			PA2024-0491	195.00
			PA2024-0491	195.00
V1531538	04/09/2024	88574	THE RESERVES NETWORK INC	3,628.80
			TEMPORARY SERVICES FOR BU	1,209.60
			TEMPORARY SERVICES FOR BU	1,209.60
			TEMPORARY SERVICES FOR BU	1,209.60
V1531539	04/09/2024	86174	APPDDICTION STUDIO LLC	8,682.14
			EXHIBIT B, PAGE 18, HCDE	
V1531540	04/09/2024	86994	JANET BAILEY WACHS	244.24
			TSPRA 2024 ANNUAL CON	206.25
			TASBO ENGAGE	12.60
			TSPRA 2024 ANNUAL CON	25.39
V1531542	04/09/2024	89615	DORMESHA DONYELL WHEATON	142.79
			JANUARY MILEAGE	70.48
			FEBRUARY MILEAGE	23.05
			DECEMBER MILEAGE	49.26
V1531601	04/16/2024	89383	LAURA AGUIRRE	2,950.00
			SERVICE AGGREEMENT- 1/8/2	
V1531602	04/16/2024	84906	HARVEY JOSEPH PANEITZ	8,500.00
			ALL EARTH ECOBOT CHALLENG	
V1531603	04/16/2024	89671	SHERIE D ALLEN	17.42
			MARCH MILEAGE	
V1531604	04/16/2024	87542	ALWAYS IN SEASON, INC	16.50
			MAR24 MAINTANCE SERVI	
V1531606	04/16/2024	86538	PAMELA MARIE RHODES	68.34
			MARCH MILEAGE	
V1531607	04/16/2024	88621	EVA MIRANDA AURICH-MENDOZA	127.64
			MARCH MILEAGE	
V1531608	04/16/2024	88882	CLAUDIA ELIZABETH AVILES	66.53
			MARCH MILEAGE	
V1531609	04/16/2024	88118	RITU DAS BALLA	74.37
			MARCH MILEAGE	
V1531610	04/16/2024	89065	COREY ELIZABETH BARTA	196.40
			REIMBURSE MUSIC THERA	50.00
			MARCH MILEAGE	146.40
V1531612	04/16/2024	89200	SHELLEY HUNTER GRAY BERRY	31.09
			MARCH MILEAGE	
V1531613	04/16/2024	89557	DENISE MCGEE BERTRAND	33.50
			MARCH MILEAGE	
V1531614	04/16/2024	87430	CRYSTAL LEIGH BEVERLY	17.42
			MARCH MILEAGE	
V1531615	04/16/2024	85534	CARLENE DENISE BEXLEY	14.07
			MARCH MILEAGE	
V1531616	04/16/2024	15393	PRAGNA K BHALARA	80.40
			MARCH MILEAGE	
V1531617	04/16/2024	15978	KELLEY RENEE BODINE	38.86
			FEBRUARY MILEAGE	

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V1531618	04/16/2024	86489	BRETT BOWER	151.35
			MARCH MILEAGE	
V1531619	04/16/2024	16438	MONICA MARIA BRALLIER	44.22
			MARCH MILEAGE	
V1531620	04/16/2024	80145	BUCKEYE CLEANING CENTER	2,667.60
			#400418 BAG KRAFT 260 SAN	270.00
			#401214 DEODORIZER AIRWOR	325.00
			#401191 24OZ MAXIRAYON SC	1,467.18
			LINER LL 33X40	507.22
			#405340 BROOM 24" MERRIMA	98.20
V1531622	04/16/2024	17320	BUTLER BUSINESS PRODUCTS	5,088.86
			TONER, 410A, 4PK BK - CF4	899.98
			LABEL, XL FF 1/3 CUT, WHT	33.80
			COVER, UNPNCHD, LTR, 200,	76.99
			BINDING, PLAS, 1/4, 100PK	15.99
			COVER, BND, LTR, 24/PK, B	45.98
			PAPER, LASERPRINT, WHT, L	25.34
			FOLDER, 1/3C, REINF, LTR,	93.98
			DIGITAL BRAND KEY TAG (3"	147.00
			GILDAN ADULT HEAVY COTTON	845.00
			GILDAN ADULT HEAVY COTTON	560.00
			SHIPPING CHARGE	73.00
			ADDITIONAL CHARGES FOR DI	55.00
			12" TROPHY TWO LINES OF E	255.00
			11" TROPHY TWO LINES OF E	240.00
			10" TROPHY TWO LINES OF E	300.00
			6" TROPHY WITH MARBLE BAS	280.00
			WOODEN GAVELS WITH ENGRAV	240.00
			GOLD PLATES WITH ENGRAVIN	621.00
			SHIPPING	89.37
			WELCHES MIXED FRUIT SNACK	17.43
			REFILL,BADGE,3"X4",300CT	66.02
			LABEL,LSR,SHIPPNG,3.5X4,6	107.98
V1531623	04/16/2024	18165	CDW GOVERNMENT INC	16,489.31
			BLACK BOX 5FT SLIM-NET CA	60.61
			BLACK BOX 5FT SLIM-NET CA	159.79
			POLY SAVI 8220-M UC - HEA	270.97
			PA2024-0498	2,082.42
			PA2024-0498	13,915.52
V1531626	04/16/2024	89519	ANDREA JULIETT CORTEZ	1,400.00
			CONTRACTOR CONTRACT 1/8/2	
V1531627	04/16/2024	90048	KENNETH LAJUAN DAVIS	261.70
			MARCH MILEAGE	
V1531628	04/16/2024	89516	NICOLE RAE DAY	19.10
			MARCH MILEAGE	
V1531629	04/16/2024	89552	VICTORIA MARIE DELGADO	4.69
			MARCH MILEAGE	
V1531630	04/16/2024	88352	KATHERINE ANN DOS SANTOS	19.23
			MARCH MILEAGE	
V1531631	04/16/2024	53023	JACQUELINE ALISON DOWELL	45.00
			REIMBURSE AAC NON SLP	
V1531632	04/16/2024	88924	JENNIFER WATSON DOYLE	13.53
			MARCH MILEAGE	

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V1531633	04/16/2024	89584	LEIGH AMBRI DRABING	10.85
			MARCH MILEAGE	
V1531634	04/16/2024	89546	LESLIE ETHERIDGE	103.25
			MARCH MILEAGE	
V1531636	04/16/2024	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,199.70
			MAR24EXXON FUEL	
V1531637	04/16/2024	89252	TATTIANA PAOLA FRANQUI	40.20
			MARCH MILEAGE	
V1531638	04/16/2024	87575	ANALIEL NOQUEZ GONZALES	108.94
			MARCH MILEAGE	
V1531641	04/16/2024	89518	SOFIA RACHEL HEYL	28.48
			MARCH MILEAGE	
V1531642	04/16/2024	84584	HOLLY LYNN SHAFER	183.58
			MARCH MILEAGE	
V1531645	04/16/2024	87257	HILLCO PARTNERS LLC	23,350.00
			LOBBYING SERVICES FOR FY	
V1531646	04/16/2024	82107	TAMMY HILLEGEIST	63.65
			MARCH MILEAGE	
V1531648	04/16/2024	89280	STEPHANIE PARLANGELI HOLLUB	95.48
			MARCH MILEAGE	
V1531649	04/16/2024	84421	HOT SHOT DELIVERY INC	872.83
			PA2024-0398	828.39
			PA2024-0398	44.44
V1531653	04/16/2024	86488	CHERINA LANAE PETE	38.59
			MARCH MILEAGE	
V1531655	04/16/2024	86222	ROBIN DIANE-RILLA KRONENBERGER	147.27
			MARCH MILEAGE	
V1531657	04/16/2024	89081	LORREL JESSICA LANCASTER	84.89
			MARCH MILEAGE	
V1531658	04/16/2024	89279	ALLISON LEIGH LANDES	336.90
			MARCH MILEAGE	127.36
			FEBRUARY MILEAGE	209.54
V1531659	04/16/2024	85543	WENDY HICKS LARSON	14.74
			MARCH MILEAGE	
V1531660	04/16/2024	89586	WINNIE LAU-NGUYEN	157.89
			REIMBURSE TOTA MEMEBE	111.66
			MARCH MILEAGE	46.23
V1531661	04/16/2024	87581	LENORA LEWIS	78.87
			OCTOBER MILEAGE	19.13
			JANUARY MILEAGE	29.61
			JANUARY MILEAGE	30.13
V1531664	04/16/2024	89354	SERGIO LOPEZ	67.54
			APRIL MILEAGE	21.04
			APRIL MILEAGE	21.04
			MARCH MILEAGE	25.46
V1531665	04/16/2024	90045	CAROLINE TAORMINA MAYRONNE	69.14
			MARCH MILEAGE	48.37
			FEBRUARY MILEAGE	20.77
V1531666	04/16/2024	39707	SHANNON E MAZY	87.10
			MARCH MILEAGE	
V1531667	04/16/2024	86078	MELINDA EMELIA MCGOULDRICK	77.32
			MARCH MILEAGE	

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V1531668	04/16/2024	88888	BRIA TIARA MCNEIL	48.64
			FEBRUARY MILEAGE	
V1531669	04/16/2024	40553	BEATRIZ M MENENDEZ	50.79
			MARCH MILEAGE	
V1531670	04/16/2024	86936	SUSANNE MARIE MINKS	17.69
			MARCH MILEAGE	
V1531673	04/16/2024	83476	MONINA VICENCIO MORALES-ESTUART	83.08
			MARCH MILEAGE	
V1531674	04/16/2024	85599	PRASHANTHI NAIDU NADELLA	75.71
			MARCH MILEAGE	
V1531675	04/16/2024	88350	ANNALISA DERILO PABLO	309.41
			FEBRUARY MILEAGE	
V1531676	04/16/2024	85138	BARBARA JEAN PARKER	176.28
			MARCH MILEAGE	
V1531678	04/16/2024	46130	ANN K PETTY	438.14
			MARCH MILEAGE	188.14
			REIMBURSE AMTA MEMBER	250.00
V1531679	04/16/2024	88890	LINDSEY LEIGH PIERCE	30.15
			MARCH MILEAGE	
V1531680	04/16/2024	83247	PINNACLE MEDICAL MANAGEMENT CORP	48.00
			RANDOM SELECTION TEST (BY	
V1531688	04/16/2024	89381	LYDIA ELISE RODRIGUEZ	51.59
			MARCH MILEAGE	
V1531690	04/16/2024	89513	KASEY RENEE SHORT	37.39
			MARCH MILEAGE	
V1531691	04/16/2024	89210	KRISTY JOHNSON SIMON	46.97
			MARCH MILEAGE	
V1531693	04/16/2024	83419	MARY A SNYDER	106.53
			MARCH MILEAGE	
V1531694	04/16/2024	53379	DS WATERS OF AMERICA INC	11.88
			SPARKLETTS CRYSTAL FRESH	
V1531695	04/16/2024	89611	JANICE MAGEE STOCK	31.02
			MARCH MILEAGE	
V1531696	04/16/2024	84863	COLOR ONE SYSTEMS	357.00
			ADULT ED672 PA-0493	165.00
			BUSINESS CARDS FOR DR. TY	192.00
V1531697	04/16/2024	88574	THE RESERVES NETWORK INC	967.68
			TEMPORARY SERVICES FOR BU	
V1531698	04/16/2024	89211	EVELYN TREVINO LEAL	11.39
			MARCH MILEAGE	
V1531699	04/16/2024	60679	MARY JANE TROTTER	66.33
			MARCH MILEAGE	
V1531700	04/16/2024	88894	LANI ESPE VAN VLEIT	52.93
			MARCH MILEAGE	
V1531701	04/16/2024	88087	VERSA CREATIVE GROUP LLC	3,000.00
			CONTRACT AGGREEMENT 9/1/2	
V1531702	04/16/2024	89254	ZAFIRO ESTEFANIA VILLALOBOS	38.19
			MARCH MILEAGE	
V1531703	04/16/2024	87749	LAKEN MARIE WALKER	106.20
			MARCH MILEAGE	
V1531705	04/16/2024	83984	MARY F WEISENBURGER	137.69
			MARCH MILEAGE	

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V1531706	04/16/2024	82607	VALARIE D WELTON	121.94
			MARCH MILEAGE	
V1531707	04/16/2024	89585	NATALIE MARIE WIMBERLEY	35.00
			REIMBURSE WRIGHT RIGH	
V1531751	04/23/2024	87967	A-1 PERSONNEL OF HOUSTON INC	1,202.04
			OPEN PO FOR TEMP LABOR FO	
V1531752	04/23/2024	89671	SHERIE D ALLEN	26.80
			APRIL MILEAGE	
V1531756	04/23/2024	15261	STACY K BERKMAN	39.53
			MARCH MILEAGE	
V1531757	04/23/2024	80145	BUCKEYE CLEANING CENTER	2,782.24
			#400370 GLOVES XL NITRILE	219.00
			#400725 LINER LL 38X58	242.24
			#401209 WIPER TB V30	2,321.00

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V1531759	04/23/2024	17320	BUTLER BUSINESS PRODUCTS	12,742.26
			LETTER SIZE COPY PAPER	180.00
			LETTER SIZE COPY PAPER	320.00
			ENGRAVING ON OPPOSITE SID	70.00
			ADDITIONAL CHARGES FOR EN	50.00
			PA2024-0501	29.00
			HEADSET,HEADPHONE,BLK	28.20
			LETTER SIZE COPY PAPER	900.00
			PEN,MARKER,INTENSITY,0.5,	77.50
			BOARD,TAG,HVY,9X12,WE,100	103.00
			PAPER,CONST,9X12,FSTGN,50	39.90
			PEN,GEL,G2,FINE,BLUE	163.80
			GLOVES,NITRILE LARGE,PE	1,199.95
			GLOVES,NITRILE MEDIUM,PE	1,449.95
			CLEANER,LYSOL,WIPES,6/CT	195.96
			FILM,,EZLOAD,END 2/BX,GY	839.96
			TONER,LSRJT,CF313A,MG	624.99
			DRUM,LJ,CF365A,MG	311.83
			DRUM,LJ,CF359A,CN	311.83
			DRUM,LJ,CF364A,YL	311.99
			GLOVE,NTRL,XL	112.99
			GLOVE,NTRL,XL	526.20
			GLOVE,NTRL,XL	789.30
			DIVIDERS,INSERT,8-TAB,MUL	3.66
			PENCIL,COLORED,ERSBL,12CT	120.60
			MARKER,FINETIP,WSHBLE,12C	157.80
			BOARD,RR,22X28,4PLY,AST,1	1,132.80
			CLIP,BINDER,SMALL	15.90
			CRTDG,PRINT,HP126A,YW	137.98
			DIVIDERS,INSERT,8-TAB,CLE	189.00
			MARKER,SHARPIE PNT,MED,GD	50.28
			ERASER,DRYERASE	61.00
			BOOK,COMPOSITION,BLK MARB	392.00
			ENERGIZER BATTERIES	29.58
			ENERGIZER BATTERIES AA	29.58
			SPARCO RECTANGULAR WASTEB	7.98
			CRTDG,TONER,HP 507A,CYN	270.80
			CRTDG,TONER,HP 507A,YW	270.80
			CRTDG,TONER,HP 507A,MA	270.80
			CRTDG,TONER,HP 507A,BK	181.80
			FOLDER,FILE,LTR,1/3,AST	46.72
			CRTDG,HP410A,BK,CYN,MA,YW	469.53
			SHARPIE SUPER PERMANENT M	15.97
			HP 26X BLACK TONER	238.80
			LINED POST IT NOTES	12.53
V1531760	04/23/2024	88040	MICHELLE BENJAMIN CALHOUN	268.95
			TEXAS SCHOOL SAFETY C	137.50
			TEXAS SCHOOL SAFETY C	131.45
V1531762	04/23/2024	18165	CDW GOVERNMENT INC	2,958.56
			LENOVO THINKPAD T14 GEN 4	2,938.62
			CDW AUTOPILOT TENANT REGI	19.94
V1531763	04/23/2024	89647	LAYNE BICKLEY CHILDS	7.50
			MARCH MILEAGE	

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V1531767	04/23/2024	89256	VY THUC DANG	51.46
			MARCH MILEAGE	
V1531768	04/23/2024	90048	KENNETH LAJUAN DAVIS	147.95
			APRIL MILEAGE	
V1531770	04/23/2024	53023	JACQUELINE ALISON DOWELL	131.32
			MARCH MILEAGE	
V1531772	04/23/2024	89136	OLIVER J DYKE	170.73
			TSPRA ANNUAL CONFEREN	33.23
			TSPRA ANNUAL CONFEREN	137.50
V1531781	04/23/2024	29320	CATHERINE MIDDAUGH GUTHRIE	108.54
			MARCH MILEAGE	
V1531782	04/23/2024	29490	LISA M HALL	41.54
			MARCH MILEAGE	
V1531785	04/23/2024	89213	JAKEIESHA MCGEE HAYNES	80.07
			APRIL MILEAGE	
V1531791	04/23/2024	89253	AVA AREZOO IRANNEZHAD	58.56
			MARCH MILEAGE	
V1531792	04/23/2024	87528	IXL LEARNING INC	1,950.00
			IXL SITE LICENSE (GRADES	
V1531795	04/23/2024	88356	CAROLINE VOTH JOHNSTON	93.80
			MARCH MILEAGE	
V1531796	04/23/2024	89207	MARY MARGARET ADELLE KING	32.36
			MARCH MILEAGE	
V1531799	04/23/2024	89295	TERYANA ROCHELLE LAMB	26.93
			APRIL MILEAGE	
V1531800	04/23/2024	88349	ACSA MOSQUEDA LANGOT	74.84
			MARCH MILEAGE	
V1531802	04/23/2024	88885	LAURA NICOLE LINCK	70.62
			MARCH MILEAGE	
V1531803	04/23/2024	89137	MARITZA LOERA	211.98
			TSPRA ANNUAL CONFEREN	33.23
			TSPRA ANNUAL CONFEREN	178.75
V1531804	04/23/2024	86995	JUAN ANTONIO LOPEZ	170.73
			TSPRA ANNUAL CONFEREN	33.23
			TSPRA ANNUAL CONFEREN	137.50
V1531805	04/23/2024	38955	SANDRA A MACGREGOR	89.78
			MARCH MILEAGE	
V1531807	04/23/2024	89610	PAULINE CHANTEL MARTIN	15.95
			MARCH MILEAGE	
V1531808	04/23/2024	86497	SIMY MATHAI	52.66
			MARCH MILEAGE	
V1531809	04/23/2024	39910	LAURA KAYE MCFARLAND	138.78
			MARCH MILEAGE	
V1531810	04/23/2024	88888	BRIA TIARA MCNEIL	9.38
			MARCH MILEAGE	
V1531811	04/23/2024	89527	ANAHI J MUNOZ	700.00
			CONTACT 1/11/24-08/31/24	
V1531812	04/23/2024	82231	ERIKA GREMILLION-NEAL	47.57
			MARCH MILEAGE	
V1531813	04/23/2024	89310	JENNIFER DAWN SINOZICH	36.85
			MARCH MILEAGE	
V1531816	04/23/2024	88906	AMANDA POE MARTINEZ	66.00
			MARCH MILEAGE	

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V1531817	04/23/2024	89517	SATONA LATRICE PREVOST	42.21
			MARCH MILEAGE	
V1531818	04/23/2024	89566	PROCUREMATE	3,360.00
			SERVICE AGGREEMENT 9/1/23	
V1531819	04/23/2024	85276	STEPHANIE LAUREN QUARLES	15.41
			MARCH MILEAGE	
V1531820	04/23/2024	88992	CASEY NEIGHBORS QUIGGLE	37.52
			MARCH MILEAGE	
V1531821	04/23/2024	49632	CANDACE H RIEDER	88.51
			MARCH MILEAGE	
V1531822	04/23/2024	89278	LYSBETH M RODRIGUEZ HUERTAS	71.09
			MARCH MILEAGE	
V1531823	04/23/2024	84585	SUSAN RUDOLPH SCHWAITZBERG	48.91
			MARCH MILEAGE	
V1531827	04/23/2024	87975	SPALDING NICHOLS LAMP LANGLOIS LLP	28,208.78
			LEGAL FEES MARCH 2024	87.95
			LEGAL FEES MARCH 2024	148.75
			LEGAL FEES MARCH 2024	167.50
			LEGAL FEES MARCH 2024	260.00
			LEGAL FEES MARCH 2024	335.00
			LEGAL FEES MARCH 2024	502.70
			LEGAL FEES MARCH 2024	586.25
			LEGAL FEES MARCH 2024	645.77
			LEGAL FEES MARCH 2024	837.50
			LEGAL FEES MARCH 2024	1,005.00
			LEGAL FEES MARCH 2024	1,088.75
			LEGAL FEES MARCH 2024	1,903.06
			LEGAL FEES MARCH 2024	1,946.99
			LEGAL FEES MARCH 2024	2,211.25
			LEGAL FEES MARCH 2024	2,261.25
			LEGAL FEES MARCH 2024	3,191.30
			LEGAL FEES MARCH 2024	5,122.57
			LEGAL FEES MARCH 2024	5,907.19
V1531828	04/23/2024	89654	JULIA GABRIELLE SUAN	28.81
			MARCH MILEAGE	13.40
			FEBRUARY MILEAGE	15.41
V1531831	04/23/2024	56712	TEXAS ASSOCIATION OF SCHOOL	125.00
			CONFERENCE REGISTRATIONS	
V1531832	04/23/2024	84863	COLOR ONE SYSTEMS	806.99
			BUSINESS CARDS	96.00
			QUAD FOLD	483.99
			PROGRAM	97.00
			4.5X5.5 PUSH CARDS DOUBLE	44.00
			PUSHCARDS IPASS	44.00
			SIGNAGE - 22X28 COROPLAS	42.00
V1531833	04/23/2024	88574	THE RESERVES NETWORK INC	2,419.20
			TEMPORARY SERVICES FOR BU	1,209.60
			TEMPORARY SERVICES FOR BU	1,209.60
V1531834	04/23/2024	89463	SHELBY MONIQUE TRAHAN	253.33
			TSPRA ANNUAL CONFEREN	33.23
			TSPRA ANNUAL CONFEREN	137.50
			MARCH MILEAGE	82.60

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V1531836	04/23/2024	89668	ANGEL HIRAM VERDEJO	170.73
			TSPRA ANNUAL CONFEREN	137.50
			TSPRA ANNUAL CONFEREN	33.23
V1531868	04/30/2024	87967	A-1 PERSONNEL OF HOUSTON INC	1,105.65
			OPEN PO FOR TEMP LABOR FO	
V1531869	04/30/2024	84906	HARVEY JOSEPH PANEITZ	34,833.33
			ALL EARTH ECOBOT CHALLENG	
V1531870	04/30/2024	10860	LEAH MAE ANGELITO ALBA	43.97
			MARCH MILEAGE	
V1531871	04/30/2024	11485	PEPI CORPORATION	149.21
			COMM925 PA- 0464	
V1531872	04/30/2024	52395	KATHRYN A BAKER	38.19
			MARCH MILEAGE	
V1531873	04/30/2024	14485	THELMA J BANKS	27.34
			MARCH MILEAGE	
V1531876	04/30/2024	15978	KELLEY RENEE BODINE	25.46
			MARCH MILEAGE	
V1531877	04/30/2024	89560	LAUREN WIGGINTON BRYANT	86.63
			MARCH MILEAGE	
V1531878	04/30/2024	80145	BUCKEYE CLEANING CENTER	1,792.25
			ITEM NUMBER 400614 RECEPT	162.15
			ITEM NUMBER 400625 RECEPT	208.50
			PRODUCT #401209 WIPER T8	1,392.60
			PRODUCT #400394 DISP WHIT	29.00
V1531879	04/30/2024	17320	BUTLER BUSINESS PRODUCTS	1,025.00
			20 OZ. THE OMNI BLUE WATE	220.00
			20 OZ. THE OMNI BIKE GREE	220.00
			ADDITIONAL CHARGES FOR 20	55.00
			SHIPPING CHARGES	140.00
			13"W X 15"H WITH A 10" GU	140.00
			SHIPPING	250.00
V1531882	04/30/2024	18165	CDW GOVERNMENT INC	2,278.99
			LG 34" 3440X1440 21 9 CUR	293.25
			LENOVO THINKPAD T14 GEN 4	1,691.75
			CDW AUTOPILOT TENANT REGI	9.97
			MFG. PART#: VX3276-4K-MHD	284.02
V1531883	04/30/2024	20955	NORA ANN CONTRERAS	103.18
			MARCH MILEAGE	
V1531884	04/30/2024	89519	ANDREA JULIETT CORTEZ	1,925.00
			CONTRACTOR CONTRACT 1/8/2	
V1531885	04/30/2024	88626	KALENN LEIGH CRANE	39.53
			MARCH MILEAGE	
V1531887	04/30/2024	86523	ANNE M DOUBEK	37.52
			MARCH MILEAGE	
V1531888	04/30/2024	89204	LAURA STAMPLEY ECKER	26.93
			MARCH MILEAGE	
V1531890	04/30/2024	88691	TIFFANY ALEXANDRA ESTES	60.43
			MARCH MILEAGE	
V1531892	04/30/2024	89551	JENNIFER LYNN FARMER	59.90
			MARCH MILEAGE	
V1531893	04/30/2024	84589	HEATHER MARIE FAUNCE-ESTAY	86.43
			MARCH MILEAGE	

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Fiscal Year: 24 Period: 8

Fund: 1994 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
V1531895	04/30/2024	89407	CYRELLE FERN GARDNER	40.67
			MARCH MILEAGE	
V1531897	04/30/2024	88019	CYNTHIA ANN GUNN	161.94
			MARCH MILEAGE	
V1531898	04/30/2024	89206	JAMIE L HANSEN	85.76
			MARCH MILEAGE	
V1531900	04/30/2024	86609	CASSANDRA MARIA HERNANDEZ	12.06
			MARCH MILEAGE	
V1531905	04/30/2024	34705	J HARDING & CO	3,338.26
			PA2024-0534	1,169.35
			PORT & COMPANY® TIE-DYE T	53.44
			BLUE PORT & COMPANY® -WIN	467.60
			BLUE PORT & COMPANY® -WIN	107.52
			BLUE - PORT & COMPANY® -W	81.80
			BLUE - PORT & COMPANY® -W	86.80
			ORANGE - GILDAN HEAVY COT	455.00
			ORANGE GILDAN HEAVY COTTO	53.75
			ORANGE GILDAN HEAVY COTTO	35.25
			ORANGE GILDAN HEAVY COTTO	12.75
			ORANGE GILDAN HEAVY COTTO	350.00
			PURPLE GILDAN HEAVY COTTO	53.75
			PURPLE GILDAN HEAVY COTTO	47.00
			PURPLE GILDAN HEAVY COTTO	12.75
			GILDAN HEAVY COTTON TEE (	262.50
			LIME GILDAN HEAVY COTTON	53.75
			LIME GILDAN HEAVY COTTON	35.25
V1531906	04/30/2024	86638	JAMES COLBERT JR	176.94
			REGION 5 LEADERSHIP T	121.94
			REGION 5 LEADERSHIP T	55.00
V1531908	04/30/2024	88692	MARGARET JEANNE JOHNSON	54.61
			MARCH MILEAGE	
V1531910	04/30/2024	36510	JOHN A KRACHT	147.00
			TECH090WORKSHOPS	
V1531911	04/30/2024	36698	SUPRIYA KUMAR	44.29
			MARCH MILEAGE	
V1531912	04/30/2024	89548	MYNHI NGUYEN LEGASPI	38.93
			MARCH MILEAGE	
V1531914	04/30/2024	37855	MARSHA A LEWIS	45.56
			MARCH MILEAGE	
V1531917	04/30/2024	44026	VICKI Y YOUNG NOLAN	82.41
			MARCH MILEAGE	
V1531918	04/30/2024	88350	ANNALISA DERILO PABLO	100.70
			MARCH MILEAGE	
V1531919	04/30/2024	88889	ELENA Y PADRON	24.12
			MARCH MILEAGE	
V1531920	04/30/2024	87437	TANISHA R PARHAM	46.23
			MARCH MILEAGE	
V1531922	04/30/2024	88622	TAMMY WOLFE PENA	23.72
			MARCH MILEAGE	
V1531923	04/30/2024	86862	PS LIGHTWAVE INC	525.57
			APR24 DATA CIRCUITS	153.92
			APR24 DATA CIRCUITS	371.65

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Fund: 1994 - GENERAL FUND

check number	check date	vend no	vendor name and item descriptions	amount
V1531925	04/30/2024	35197	JENNIFER JONES RAMOS	77.18
			MARCH MILEAGE	
V1531926	04/30/2024	89436	REIGNING STRENGTH THERAPEUTIC	500.00
			PROVIDE THERAPEUTIC HORSE	
V1531927	04/30/2024	88892	BRENDA KIM RUWALDT	92.73
			MARCH MILEAGE	
V1531928	04/30/2024	88388	SIRE INC	3,600.00
			SIRE HORSEMAN SHIP, THERA	
V1531930	04/30/2024	85775	TAMARA FAYE SNOW	43.55
			MARCH MILEAGE	
V1531931	04/30/2024	84623	SOA FIN1ST	9,201.50
			CONTRACT AGGREEMENT 9/1/2	3,888.50
			CONTRACT AGGREEMENT 9/1/2	5,313.00
V1531932	04/30/2024	53379	DS WATERS OF AMERICA INC	214.92
			P.O. CREATED FOR THE REST	
V1531933	04/30/2024	85720	MICHELLE STEEN SHARP	66.40
			MARCH MILEAGE	
V1531934	04/30/2024	88627	LINDSAY MINGLE TAMEZ	18.36
			MARCH MILEAGE	
V1531936	04/30/2024	89668	ANGEL HIRAM VERDEJO	83.48
			MARCH MILEAGE	
V1531937	04/30/2024	88087	VERSA CREATIVE GROUP LLC	37,342.00
			CONTRACT AGGREEMENT 9/1/2	
V1531939	04/30/2024	83421	LESLEY DIANE CASLER	89.85
			MARCH MILEAGE	
V1531940	04/30/2024	89255	SHARA E WATTS	53.60
			MARCH MILEAGE	
V1531941	04/30/2024	64008	TANYA SAUCIER WISE	32.16
			MARCH MILEAGE	

Number of checks in fund 1994 - GENERAL FUND: **292** Amount total: **650,060.31**

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check number	check date	vend no	vendor name and item descriptions	amount
1531394	04/02/2024	25314	4IMPRINT	630.76
			RED POLO SHIRTS- 121915-L	397.20
			RED POLO SHIRTS- 121915-M	198.60
			EMBROIDERY FOR SHIRTS	23.31
			ESTIMATED SHIPPING/HANDLI	11.65
1531395	04/02/2024	89261	AMAZON.COM SALES, INC	11.99
			BLUE ELF HDMI to VGA Adap	
1531396	04/02/2024	13871	AT&T CORP	222.08
			PHONE 031324041224	
1531402	04/02/2024	89019	WASTE CORPORATION OF TEXAS, L.P.	234.83
			WASTE 040124043024	
1531462	04/09/2024	13871	AT&T CORP	428.25
			PHONE 031924041824	168.45
			PHONE 032124042024	259.80
1531464	04/09/2024	18491	CENTERPOINT ENERGY	292.42
			GAS 022124032124	192.24
			GAS 022124032124	100.18
1531468	04/09/2024	87470	FRONTIER SOUTHWEST INCORPORATED	196.97
			PHONE 022024031924	

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check number	check date	vend no	vendor name and item descriptions	amount
1531473	04/09/2024	86562	HARRIS COUNTY FWSD #51	32.86
			WATER 022024032124	
1531480	04/09/2024	82727	RAPTOR TECHNOLOGIES	5,937.50
			RAPTOR VISIT MANAGEMENT A	312.50
			RAPTOR VISIT MANAGEMENT A	312.50
			RAPTOR VISIT MANAGEMENT A	312.50
			RAPTOR VISIT MANAGEMENT A	625.00
			RAPTOR VISIT MANAGEMENT A	625.00
			RAPTOR VISIT MANAGEMENT A	625.00
			RAPTOR VISIT MANAGEMENT A	625.00
			RAPTOR VISIT MANAGEMENT A	625.00
			RAPTOR VISIT MANAGEMENT A	625.00
			RAPTOR VISIT MANAGEMENT A	625.00
			RAPTOR VISIT MANAGEMENT A	625.00
1531481	04/09/2024	48800	RELIANT ENERGY	443.56
			ELECTRIC 021924031924	
1531487	04/09/2024	61927	VERIZON WIRELESS	1,478.05
			WIRELESS 022324032224	
1531488	04/09/2024	62751	WASTE MANAGEMENT	1,013.76
			WASTE 040124043024	166.42
			WASTE 040124043024	137.55
			WASTE 040124043024	56.47
			WASTE 030124033124	206.30
			WASTE 030124033124	309.47
			WASTE 030124033124	137.55
1531550	04/16/2024	87353	AQUA TEXAS INC	93.17
			WATER 022624032724	
1531551	04/16/2024	13871	AT&T CORP	472.69
			PHONE 032724042624	208.02
			PHONE 032724042624	264.67
1531565	04/16/2024	85783	HARRIS COUNTY WATER CONTROL AND	202.81
			WATER 022324032224	
1531566	04/16/2024	33040	CITY OF HOUSTON WATER	176.60
			WATER 030424032924	
1531711	04/23/2024	13871	AT&T CORP	348.48
			PHONE 040724050624	55.86
			PHONE 040724050624	292.62
1531712	04/23/2024	18491	CENTERPOINT ENERGY	71.17
			GAS 030524040224	
1531715	04/23/2024	82495	COMCAST CORPORATION	319.77
			PHONE 041024050924	
1531722	04/23/2024	27819	HARRIS COUNTY FWSD	272.15
			WATER 022824032724	
1531725	04/23/2024	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY LEASE FEE-OPEN PU	
1531728	04/23/2024	32920	CITY OF HOUSTON HEALTH DEPARTMENT	9,646.50
			MONTHLY LEASE FEE-OPEN PU	3,765.00
			MONTHLY LEASE FEE-OPEN PU	5,881.50
1531730	04/23/2024	83870	KQC INVESTORS, LLC	30,553.11
			MONTHLY LEASE FEE- OPEN P	11,469.45
			MONTHLY LEASE FEE-OPEN PU	5,012.42
			MONTHLY LEASE FEE- OPEN P	10,167.94
			MONTHLY LEASE FEE- OPEN P	3,903.30

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Fund: 2054 - HEAD START

check number	check date	vend no	vendor name and item descriptions	amount
1531731	04/23/2024	37208	CITY OF LA PORTE	103.38
			WATER 021924032024	
1531739	04/23/2024	83667	SOUTH WASTE DISPOSAL LLC	1,082.25
			QUARTERLYL GREASE TRAP DI	195.00
			QUARTERLY GREASE TRAP DIS	292.50
			QUARTERLY GREASE TRAP DIS	487.50
			QUARTERLY GREASE TRAP DIS	107.25
1531847	04/30/2024	89261	AMAZON.COM SALES, INC	517.76
			10 Blue Classification Fo	55.98
			Blue Summit Supplies Clas	20.99
			Blue Summit Supplies Clas	20.99
			Blue Summit Supplies Clas	41.98
			Blue Summit Supplies Clas	41.98
			Blue Summit Supplies Clas	41.98
			Blue Summit Supplies Clas	41.98
			Blue Summit Supplies Clas	41.98
			Blue Summit Supplies Clas	62.97
			Blue Summit Supplies Clas	62.97
			Blue Summit Supplies Clas	83.96
1531849	04/30/2024	90060	IOLA RASHEDA BATT	50.92
			FEBRUARY MILEAGE	
1531850	04/30/2024	84158	BRIGHTSPEED OF TEXAS INC	228.30
			PHONE 041124051024	
1531851	04/30/2024	18491	CENTERPOINT ENERGY	182.31
			GAS 031324041124	80.77
			GAS 031324041124	101.54
1531857	04/30/2024	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	956.75
			HISD FOOD COST BUDGET YR-	353.50
			HISD FOOD COST BUDGET YR	603.25
1531866	04/30/2024	88303	VISTRA PREFERRED INC	4,888.84
			ELECTRIC 022324032424	792.54
			ELECTRIC 020624030524	662.34
			ELECTRIC 022324032424	825.70
			ELECTRIC 022624032524	416.09
			ELECTRIC 021424031324	431.94
			ELECTRIC 021524031424	744.69
			ELECTRIC LATE FEE	66.77
			ELECTRIC 022324032424	379.05
			ELECTRIC 022324032424	496.06
			ELECTRIC 022024031924	73.66
V1531424	04/02/2024	17320	BUTLER BUSINESS PRODUCTS	1,679.59
			NMP1120- PAPER NAV 20#	237.45
			CE402A- TONER HP 507A YW	270.80
			CE403A- TONER HP 507A MA	270.80
			W2110A- LSR HP 206A BK	147.64
			W2113A- LSR HP 206A MA	175.46
			W2112A- LSR HP 206A YW	175.46
			W2111X- 206X CYN	237.52
			PTD410- LABELMAKER	79.17
			81210P- TAPE INV ECO 10PK	34.31
			70260G05- PLANNER 9X11 BK	50.98

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Fund: 2054 - HEAD START

check number	check date	vend no	vendor name and item descriptions	amount
V1531432	04/02/2024	86933	HARDIES FRUIT & VEGETABLE CO	505.59
			STUDENT FOOD PURCHASE ORD	159.71
			STUDENT FOOD PURCHASE ORD	210.00
			STUDENT FOOD PURCHASE ORD	135.88

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Fund: 2054 - HEAD START

check number	check date	vend no	vendor name and item descriptions	amount
V1531436	04/02/2024	89327	HILAND DAIRY FOODS COMPANY LLC	6,546.21
			STUDENT FOOD OPEN PURCHAS	75.80
			STUDENT FOOD OPEN PURCHAS	113.70
			STUDENT FOOD OPEN PURCHAS	134.63
			STUDENT FOOD OPEN PURCHAS	172.53
			STUDENT FOOD OPEN PO	39.43
			STUDENT FOOD OPEN PO	136.16
			STUDENT FOOD OPEN PO	154.67
			STUDENT FOOD OPEN PO	194.55
			STUDENT FOOD OPEN PO	37.90
			STUDENT FOOD OPEN PO	37.90
			STUDENT FOOD OPEN PO	37.90
			STUDENT FOOD OPEN PO	37.90
			STUDENT FOOD OPEN PO	75.80
			STUDENT FOOD OPEN PO	75.80
			STUDENT FOOD OPEN PO	75.80
			STUDENT FOOD OPEN PO SHEF	113.70
			STUDENT FOOD OPEN PO SHEF	151.60
			STUDENT FOOD OPEN PO SHEF	284.25
			STUDENT FOOD OPEN PO SHEF	341.10
			STUDENT FOOD OPEN PO	87.52
			STUDENT FOOD OPEN PO	99.90
			STUDENT FOOD OPEN PO	110.19
			STUDENT FOOD OPEN PO	141.75
			STUDENT FOOD OPEN PO	142.94
			STUDENT FOOD OPEN PO	172.42
			STUDENT FOOD OPEN PURCHAS	56.85
			STUDENT FOOD OPEN PURCHAS	75.80
			STUDENT FOOD OPEN PO JD W	98.65
			STUDENT FOOD OPEN PO JD W	118.38
			STUDENT FOOD OPEN PO JD W	118.38
			STUDENT FOOD OPEN PO JD W	157.84
			STUDENT FOOD OPEN PO JD W	157.84
			STUDENT FOOD OPEN PO JD W	177.57
			STUDENT FOOD OPEN PURCHAS	132.65
			STUDENT FOOD OPEN PURCHAS	153.58
			STUDENT FOOD OPEN PURCHAS	170.55
			STUDENT FOOD OPEN PURCHAS	170.55
			STUDENT FOOD OPEN PURCHAS	265.30
			STUDENT FOOD OPEN PURCHAS	94.96
			STUDENT FOOD OPEN PURCHAS	101.05
			STUDENT FOOD OPEN PURCHAS	121.12
			STUDENT FOOD OPEN PURCHAS	132.58
			STUDENT FOOD OPEN PURCHAS	72.95
			STUDENT FOOD OPEN PURCHAS	74.65
			STUDENT FOOD OPEN PURCHAS	90.68
			STUDENT FOOD OPEN PURCHAS	109.64
			STUDENT FOOD OPEN PURCHAS	125.07
			STUDENT FOOD OPEN PURCHAS	68.31
			STUDENT FOOD OPEN PURCHAS	96.28
			STUDENT FOOD OPEN PURCHAS	172.88
			STUDENT FOOD OPEN PURCHAS	173.26
			STUDENT FOOD OPEN PURCHAS	213.00

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Fund: 2054 - HEAD START

check number	check date	vend no	vendor name and item descriptions	amount
V1531443	04/02/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	28,057.97
			STUDENT FOOD PURCHASE ORD	866.28
			STUDENT FOOD PURCHASE ORD	1,162.58
			STUDENT FOOD PURCHASE ORD	1,167.80
			STUDENT FOOD PURCHASE ORD	1,682.25
			STUDENT FOOD PURCHASE ORD	91.70
			STUDENT FOOD PURCHASE ORD	937.41
			STUDETN FOOD PURCHASE ORD	-91.15
			STUDETN FOOD PURCHASE ORD	584.69
			STUDENT FOOD PURCHASE ORD	257.18
			STUDENT FOOD PURCHASE ORD	259.42
			WINCUP, BOWL, 6OZ FOAM- 1	35.19
			DART, PLATE 9 IN LAMINATE	129.96
			AEP- LINNER- 60GAL- 573-9	61.70
			ACCLAIM- NAPKINS, BEB- 67	31.90
			TUFF-JOB- WIPER, WHT AND	52.11
			DART, CUP 60Z FOAM- 729-1	50.34
			DART- PLATE NON LAMINATED	112.36
			WALLACE- CUTLERY BULK- 89	32.52
			P&G DETERGENT, DISH, DAWN	72.39
			AEP- FILM, SEAL WRAP- 708	22.29
			WALLACE- CUTLERY BULK, ME	24.39
			STUDENT FOOD PURCHASE ORD	395.99
			STUDENT FOOD PURCHASE ORD	456.95
			STUDENT FOOD PURCHASE ORD	660.17
			STUDENT FOOD PURCHASE ORD	48.01
			STUDENT FOOD PURCHASE ORD	299.11
			STUDENT FOOD PURCHASE ORD	750.72
			STUDENT FOOD PURCHASE ORD	778.12
			STUDENT FOOD PURCHASE ORD	92.76
			STUDENT FOOD PURCHASE ORD	632.51
			STUDENT FOOD PURCHASE ORD	633.75
			STUDENT FOOD PURCHASE ORD	669.76
			STUDENT FOOD PURCHASE ORD	776.09
			STUDENT FOOD PURCHASE ORD	825.05
			STUDENT FOOD PURCHASE ORD	1,010.69
			STUDENT FOOD PURCHASE ORD	1,036.43
			STUDENT FOOD PURCHASE ORD	1,223.52
			STUDENT FOOD PURCHASE ORD	744.33
			STUDENT FOOD PURCHASE ORD	777.80
			STUDENT FOOD PURCHASE ORD	822.37
			STUDENT FOOD PURCHASE ORD	1,040.17
			STUDENT FOOD PURCHASE ORD	1,535.49
			STUDENT FOOD PURCHASE ORD	11.02
			STUDENT FOOD PURCHASE ORD	455.20
			STUDENT FOOD PURCHASE ORD	733.87
			STUDENT FOOD PURCHASE ORD	560.49
			STUDENT FOOD PURCHASE ORD	735.40
			STUDETN FOOD PURCHASE ORD	691.86
			STUDETN FOOD PURCHASE ORD	953.66
			STRAW, SLIM/MILK 5.75- 79	87.42
			BOWL, 6OZ- 157-7050	35.19
			CUTLERY FORK, MEDIUM- 781	48.78

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Fund: 2054 - HEAD START

check number	check date	vend no	vendor name and item descriptions	amount
V1531443	04/02/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	28,057.97
			FOIL, 100X18- HEAVY DUTY-	157.68
			FILM, SEAL WRAP- 004-1429	72.88
			BLEACH, LIQUID- 543-3011	77.91
			PLATE, 6" WHITE- 762-0016	112.36
			DETERGENT, DISH, DAWN POT	144.78
			WALLACE FORK WHITE- 781-5	8.13
			BLEACH, LIQUID- 534-3011	25.97
			HAIRNET, BROWN- 678-5612	46.40
			FOIL, HEAVY DUTY- 684-400	132.24
			BAG, ZIP SEAL 2 GAL- 795-	68.85
			DETERGENT, P&P DAWN- 846-	144.78
V1531456	04/02/2024	88574	THE RESERVES NETWORK INC	918.00
			TEMPORARY CLERICAL STAFF	
V1531493	04/09/2024	89482	VANESSA DALILA BARRAZA	62.31
			FEBRUARY MILEAGE	
V1531500	04/09/2024	88960	STACY GUIDRY DESTIN	184.25
			JANUARY MILEAGE	75.71
			FEBRUARY MILEAGE	108.54
V1531506	04/09/2024	88475	DANIELA GONZALEZ	85.76
			FEBRUARY MILEAGE	
V1531510	04/09/2024	86933	HARDIES FRUIT & VEGETABLE CO	1,262.31
			STUDENT FOOD PURCHASE ORD	75.45
			STUDENT FOOD PURCHASE ORD	171.86
			STUDENT FOOD PURCHASE ORD	314.79
			STUDENT FOOD PURCHASE ORD	100.95
			STUDENT FOOD PURCHASE ORD	97.23
			STUDENT FOOD PURCHASE ORD	246.17
			STUDENT FOOD PURCHASE ORD	255.86
V1531511	04/09/2024	88841	JASMINE STARR IMO	84.50
			JANUARY MILEAGE	
V1531512	04/09/2024	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	785.51
			ANNUAL FIRE EXTINGUISHER	463.02
			ANNUAL FIRE EXTINGUISHER	322.49
V1531518	04/09/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	8,435.01
			STUDENT FOOD PURCHASE ORD	1,282.82
			STUDENT FOOD PURCHASE ORD	643.04
			STUDENT FOOD PURCHASE ORD	881.07
			STUDENT FOOD PURCHASE ORD	1,081.09
			STUDENT FOOD PURCHASE ORD	57.76
			STUDENT FOOD PURCHASE ORD	430.05
			STUDENT FOOD PURCHASE ORD	531.73
			STUDENT FOOD PURCHASE ORD	810.34
			STUDETN FOOD PURCHASE ORD	1,154.30
			STUDENT FOOD PURCHASE ORD	36.10
			STUDENT FOOD PURCHASE ORD	1,205.14
			STUDENT FOOD PURCHASE ORD	321.57
V1531525	04/09/2024	81996	MICHELE ANDERSON NWOKOBIA	338.35
			JANUARY MILEAGE	141.37
			FEBRUARY MILEAGE	196.98

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check number	check date	vend no	vendor name and item descriptions	amount
V1531527	04/09/2024	86862	PS LIGHTWAVE INC	435.88
			MONTHLY PHONE/DATA LINES-	31.49
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINE-	22.71
			MONTHLY PHONE/DATA LINES-	53.60
			MONTHLY PHONE/DATA LINES-	53.60
			MONTHLY PHONE/DATA LINES-	17.20
			MONTHLY PHONE/DATA LINES-	46.88
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	53.60
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	53.60
V1531528	04/09/2024	47923	QSS, L.C	84.58
			PA2024-0482 TIDWELL	
V1531535	04/09/2024	89486	TANESHA TOWNSEND	1,680.00
			HEAD START- HEALTH	560.00
			HEAD START- HEALTH	560.00
			HEAD START- HEALTH	560.00
V1531639	04/16/2024	86933	HARDIES FRUIT & VEGETABLE CO	2,908.94
			STUDENT FOOD PURCHASE ORD	181.89
			STUDENT FOOD PURCHASE ORD	160.04
			STUDENT FOOD PURCHASE ORD	239.14
			STUDENT FOOD PURCHASE ORD	384.45
			STUDENT FOOD PURCHASE ORD	139.35
			STUDENT FOOD PURCHASE ORD	295.65
			STUDENT FOOD PURCHASE ORD	260.55
			STUDENT FOOD PURHCASE ORD	47.13
			STUDENT FOOD PURHCASE ORD	72.68
			STUDENT FOOD PURCHASE ORD	331.83
			STUDENT FOOD PURCHASE ORD	364.38
			STUDENT FOOD PURCHASE ORD	206.00
			STUDENT FOOD PURCHASE ORD	225.85

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Fiscal Year: 24 Period: 8

Fund: 2054 - HEAD START

check number	check date	vend no	vendor name and item descriptions	amount
V1531644	04/16/2024	89327	HILAND DAIRY FOODS COMPANY LLC	3,968.51
			STUDENT FOOD OPEN PO	192.91
			STUDENT FOOD OPEN PO	213.50
			STUDENT FOOD OPEN PO SHEF	227.40
			STUDENT FOOD OPEN PO SHEF	284.25
			STUDENT FOOD OPEN PO SHEF	305.18
			STUDENT FOOD OPEN PO JD W	157.84
			STUDENT FOOD OPEN PO JD W	157.84
			STUDENT FOOD OPEN PO JD W	157.84
			STUDENT FOOD OPEN PURCHAS	132.65
			STUDENT FOOD OPEN PURCHAS	151.60
			STUDENT FOOD OPEN PURCHAS	311.10
			STUDENT FOOD OPEN PURCHAS	66.32
			STUDENT FOOD OPEN PURCHAS	87.79
			STUDENT FOOD OPEN PURCHAS	98.53
			STUDENT FOOD OPEN PURCHAS	102.16
			STUDENT FOOD OPEN PURCHAS	105.56
			STUDENT FOOD OPEN PURCHAS	118.59
			STUDENT FOOD OPEN PURCHAS	125.93
			STUDENT FOOD OPEN PURCHAS	228.51
			STUDENT FOOD OPEN PURCHAS	56.85
			STUDENT FOOD OPEN PURCHAS	94.75
			STUDENT FOOD OPEN PURCHAS	113.70
			STUDENT FOOD OPEN PURCHAS	132.65
			STUDENT FOOD OPEN PURCHAS	37.90
			STUDENT FOOD OPEN PURCHAS	56.85
			STUDENT FOOD OPEN PURCHAS	75.80
			STUDENT FOOD OPEN PURCHAS	77.78
			STUDENT FOOD OPEN PURCHAS	96.73
V1531652	04/16/2024	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	136.29
			ANNUAL FIRE EXTINGUISHER	

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Fiscal Year: 24 Period: 8

Fund: 2054 - HEAD START

check number	check date	vend no	vendor name and item descriptions	amount
V1531656	04/16/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	8,376.38
			STUDENT FOOD PURCHASE ORD	303.25
			STUDENT FOOD PURCHASE ORD	1,647.29
			STUDENT FOOD PURCHASE ORD	684.67
			FORK. MD PP WHITE- 781-54	65.04
			MOP. SCR COTTN- 004-1081	22.88
			GLOVE, PWDR FREE LATEX, M	292.92
			BLEACH, LIQUID CONCENTRAT	51.94
			OVEN&GRILL, EASY OFF SPRA	88.16
			NAPKIN, BEV- 671-7169	319.00
			HAIRNET, BROWN- 678-5612	58.68
			GLOVES, VINYL MED PWDRLES	156.66
			WIPER, WHT W/RED LEVEL 3-	260.55
			FOIL, HEAVY DUTY- 684-400	315.36
			CUP, 6OZ FOAM- 729-1503	302.04
			PLATE, 6" NON-LAMINATED W	224.72
			DELIMER, LIME-A-WAY- 842-	232.64
			SPOON, MD PP WHT- 891-541	65.04
			STUDENT FOOD PURCHASE ORD	685.53
			STUDENT FOOD PURCHASE ORD	1,119.00
			STUDENT FOOD PURCHASE ORD	502.62
			STUDENT FOOD PURCHASE ORD	666.04
			STUDENT FOOD PURCHASE ORD	312.35
V1531685	04/16/2024	47923	QSS, L.C	2,644.55
			MONTHLY MONITORING AND MA	140.22
			MONTHLY MONITORING AND MA	230.61
			MONTHLY MONITORING AND MA	346.36
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND	301.97
			MONTHLY MONITORING AND MA	237.50
			MONTHLY MONITORING AND MA	280.97
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	373.64
			MONTHLY MONITORING AND MA	217.50
V1531686	04/16/2024	48820	ODESSA TAIWAN WILLIAMS	566.82
			FEBRUARY MILEAGE	334.33
			JANUARY MILEAGE	232.49
V1531754	04/23/2024	86544	CONNIE LANELL ARMSTRONG	93.80
			JANUARY MILEAGE	44.22
			FEBRUARY MILEAGE	49.58
V1531755	04/23/2024	89482	VANESSA DALILA BARRAZA	72.36
			MARCH MILEAGE	

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Fund: 2054 - HEAD START

check number	check date	vend no	vendor name and item descriptions	amount
V1531759	04/23/2024	17320	BUTLER BUSINESS PRODUCTS	3,070.81
			1951718 - PEN GEL INKJOY	42.47
			WOFQD324- FLUID CORRECT	6.90
			DS330BK- DISPENSER POP UP	14.69
			6603SSUC- NOTES 4X6 LINED	32.38
			6756SSNRP-NOTE POST IT 4X	26.88
			6228SSAU-NOTES POPUP 2X2	23.00
			65031- NOTEBOOK 1 SUB	29.45
			65780- FOLDER FILE LTR	46.72
			99123- DRIVE USB 16 GB 4P	65.68
			C1731- DESKPAD MONTLY	17.97
			74552- SHEET PROTECTORS T	27.38
			23718- MOUSEPAD WRISTSUP	27.00
			65418BRCP- NOTES POST IT	77.98
			2062225- PEN GEL 22PK	51.39
			01604- CLIPS PAPER VINYL	7.47
			36610- NOTES 1.5X2 12PK	2.60
			110211041- CASE NTBK RLIN	270.10
			74828CT- DISINFECTANT SPR	259.06
			2540096- TISSUE 400SH	312.13
			03110- SOAP LOTION ANTIBA	150.41
			10150- COVER SEAT	62.36
			90641-WIPE DISINFECTING L	211.19
			21100-TOWEL MULITFOLD 250	375.40
			76283- HP 508A BK	222.75
			6539YW- NOTES HIGHLD 1.5X	4.27
			6549YW- NOTE HIGHLD 3X3 Y	11.20
			1190- CALC 12DGT	17.15
			LXT600BBX4- RADIOS 2 WAY	363.96
			625485- CLOCK WALL	58.67
			32953- TAPE ROLL INV	13.44
			1270884- ADHESIVE FUN TAK	18.76
			231208- LETTER SIZE COPY	220.00
V1531766	04/23/2024	21615	MARIA G CUADRA	91.12
			JANUARY MILEAGE	58.96
			FEBRUARY MILEAGE	32.16
V1531769	04/23/2024	88960	STACY GUIDRY DESTIN	239.19
			MARCH MILEAGE	
V1531773	04/23/2024	88949	CHELSEA LEA EVANS	168.31
			FEBRUARY MILEAGE	115.91
			JANUARY MILEAGE	52.40
V1531775	04/23/2024	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY LEASE FEE- OPEN P	
V1531779	04/23/2024	88994	EDITH OVILDA HODGE	75.71
			FEBRUARY MILEAGE	
V1531780	04/23/2024	88502	MARIADEL PILAR GOEBEL	76.72
			FEBRUARY MILEAGE	36.18
			FEBRUARY MILEAGE	40.54

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Fund: 2054 - HEAD START

check number	check date	vend no	vendor name and item descriptions	amount
V1531784	04/23/2024	86933	HARDIES FRUIT & VEGETABLE CO	814.89
			STUDENT FOOD PURCHASE ORD	256.04
			STUDENT FOOD PURCHASE ORD	114.07
			STUDENT FOOD PURCHASE ORD	120.91
			STUDENT FOOD PURCHASE ORD	202.74
			STUDENT FOOD PURCHASE ORD	121.13
V1531786	04/23/2024	88490	CLAUDIA R HERNANDEZ-CONTRERAS	170.85
			MARCH MILEAGE	
V1531788	04/23/2024	89327	HILAND DAIRY FOODS COMPANY LLC	2,381.55
			STUDENT FOOD OPEN PO	214.11
			STUDENT FOOD OPEN PO	37.90
			STUDENT FOOD OPEN PO	37.90
			STUDENT FOOD OPEN PO	37.90
			STUDENT FOOD OPEN PO	37.90
			STUDENT FOOD OPEN PO	75.80
			STUDENT FOOD OPEN PO	75.80
			STUDENT FOOD OPEN PURCHAS	174.50
			STUDENT FOOD OPEN PURCHAS	174.50
			STUDENT FOOD OPEN PURCHAS	-14.41
			STUDENT FOOD OPEN PURCHAS	169.53
			STUDENT FOOD OPEN PO JD W	157.84
			STUDENT FOOD OPEN PO SHEF	284.25
			STUDENT FOOD OPEN PO	4.89
			STUDENT FOOD OPEN PO	25.63
			STUDENT FOOD OPEN PO	75.80
			STUDENT FOOD OPEN PO	159.30
			STUDENT FOOD OPEN PO	164.19
			STUDENT FOOD OPEN PO	167.32
			STUDENT FOOD OPEN PO	167.32
			STUDENT FOOD OPEN PURCHAS	153.58
V1531790	04/23/2024	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	267.43
			ANNUAL ANSUL SYSTEM SUPRE	
V1531794	04/23/2024	84448	FAYE YVONNE JOHNSON	277.38
			FEBRUARY MILEAGE	
V1531798	04/23/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	5,859.42
			STUDENT FOOD PURCHASE ORD	1,735.22
			STUDENT FOOD PURCHASE ORD	552.27
			STUDENT FOOD PURCHASE ORD	846.16
			STUDENT FOOD PURCHASE ORD	1,183.91
			STUDENT FOOD PURCHASE ORD	470.53
			STUDENT FOOD PURCHASE ORD	1,071.33
V1531801	04/23/2024	37942	ETHELVINA LIMAS	92.46
			FEBRUARY MILEAGE	
V1531806	04/23/2024	86509	MARIA CONCEPCION MALDONADO	99.83
			JANUARY MILEAGE	45.56
			FEBRUARY MILEAGE	54.27
V1531832	04/23/2024	84863	COLOR ONE SYSTEMS	384.00
			QUOTE#: 12402-03	
V1531835	04/23/2024	89378	MICAELA VASQUEZ	67.00
			FEBRUARY MILEAGE	
V1531838	04/23/2024	89005	TAMIKA MICHELLE WARD	207.28
			MARCH MILEAGE	101.17
			JANUARY MILEAGE	106.11

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Fund: 2054 - HEAD START

check number	check date	vend no	vendor name and item descriptions	amount
V1531840	04/23/2024	88690	RAUL ZAVALETA	206.36
			MARCH MILEAGE	40.87
			JANUARY MILEAGE	68.34
			FEBRUARY MILEAGE	97.15
V1531874	04/30/2024	89482	VANESSA DALILA BARRAZA	53.06
			JANUARY MILEAGE	
V1531880	04/30/2024	83630	NORA EDITH CASTILLO	76.38
			FEBRUARY MILEAGE	
V1531899	04/30/2024	86933	HARDIES FRUIT & VEGETABLE CO	990.27
			STUDENT FOOD PURCHASE ORD	228.86
			STUDENT FOOD PURCHASE ORD	143.81
			STUDENT FOOD PURCHASE ORD	266.85
			STUDENT FOOD PURCHASE ORD	291.08
			STUDENT FOOD PURHCASE ORD	59.67
V1531902	04/30/2024	89327	HILAND DAIRY FOODS COMPANY LLC	2,783.31
			STUDENT FOOD OPEN PURCHAS	341.10
			STUDENT FOOD OPEN PURCHAS	75.80
			STUDENT FOOD OPEN PURCHAS	94.75
			STUDENT FOOD OPEN PO	181.99
			STUDENT FOOD OPEN PO SHEF	288.20
			STUDENT FOOD OPEN PO	125.47
			STUDENT FOOD OPEN PO	37.90
			STUDENT FOOD OPEN PO	75.80
			STUDENT FOOD OPEN PO	155.01
			STUDENT FOOD OPEN PURCHAS	37.90
			STUDENT FOOD OPEN PURCHAS	56.85
			STUDENT FOOD OPEN PURCHAS	56.85
			STUDENT FOOD OPEN PURCHAS	56.85
			STUDENT FOOD OPEN PURCHAS	-15.44
			STUDENT FOOD OPEN PURCHAS	90.29
			STUDENT FOOD OPEN PURCHAS	159.79
			STUDENT FOOD OPEN PURCHAS	197.51
			STUDENT FOOD OPEN PURCHAS	279.76
			STUDENT FOOD OPEN PURCHAS	77.48
			STUDENT FOOD OPEN PURCHAS	81.37
			STUDENT FOOD OPEN PURCHAS	90.79
			STUDENT FOOD OPEN PURCHAS	96.39
			STUDENT FOOD OPEN PURCHAS	6.84
			STUDENT FOOD OPEN PURCHAS	39.70
			STUDENT FOOD OPEN PURCHAS	94.36
V1531904	04/30/2024	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	248.97
			ANNUAL ANSUL SUPPRESS INS	
V1531907	04/30/2024	84448	FAYE YVONNE JOHNSON	146.06
			MARCH MILEAGE	
V1531913	04/30/2024	89437	ALYSE DANIELLE LEWIS	24.79
			MARCH MILEAGE	
V1531915	04/30/2024	87785	CHRISTINA MARIE MCCARTNEY	94.47
			FEBRUARY MILEAGE	
V1531916	04/30/2024	86255	NANCY Y ARGUETA	27.47
			FEBRUARY MILEAGE	
V1531924	04/30/2024	47923	QSS, L.C	92.70
			PA2024-0532	

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Fund: 2054 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1531935	04/30/2024	89378	MICAELA VASQUEZ	6.70
			MARCH MILEAGE	
V1531938	04/30/2024	89005	TAMIKA MICHELLE WARD	117.25
			FEBRUARY MILEAGE	
V1531945	04/30/2024	89448	EVA MICHELLE BURGOS-VALDES	217.75
			FEBRUARY MILEAGE	
V1531946	04/30/2024	88475	DANIELA GONZALEZ	228.47
			MARCH MILEAGE	

Number of checks in fund 2054 - HEAD START: **88** Amount total: **156,352.42**

Fund: 2064 - HEAD START TRAINING

check number	check date	vend_no	vendor name and item descriptions	amount
1531553	04/16/2024	88853	CHILDCARE EDUCATION INSTITUTE LLC	4,995.00
			50 USER PROFESSIONAL DEVE	
1531591	04/16/2024	89408	TEACHING STRATEGIES LLC	419.85
			QUORUM-ADMIN. REPORTING L	
V1531815	04/23/2024	45798	VENETIA LYNN PEACOCK	175.09
			2024UCLA-PMFO NEW DIR	64.09
			2024UCLA-PMFO NEW DIR	111.00
V1531921	04/30/2024	45798	VENETIA LYNN PEACOCK	332.04
			A STRATEGIC APPROACH	31.47
			A STRATEGIC APPROACH	74.25
			A STRATEGIC APPROACH	226.32

Number of checks in fund 2064 - HEAD START TRAINING: **4** Amount total: **5,921.98**

Fund: 2091 - HS - COOLWOOD CONSTRUCTIO

check number	check date	vend_no	vendor name and item descriptions	amount
1531470	04/09/2024	89333	GEOFILL MATERIAL TECHNOLOGIES	461,494.28
			NEW COOLWOOD HEADSTART CO	-27,341.81
			NEW COOLWOOD HEADSTART CO	488,836.09
V1531428	04/02/2024	88648	ENGLISH + ASSOCIATES ARCHITECTS INC	1,447.90
			PROVIDE ARCHITECTURAL/ENG	
V1531889	04/30/2024	88648	ENGLISH + ASSOCIATES ARCHITECTS INC	236.80
			PROVIDE ARCHITECTURAL/ENG	

Number of checks in fund 2091 - HS - COOLWOOD CONSTRUCTIO: **3** Amount total: **463,178.98**

Fund: 2154 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
1531480	04/09/2024	82727	RAPTOR TECHNOLOGIES	937.50
			RAPTOR VISIT MANAGEMENT A	312.50
			RAPTOR VISIT MANAGEMENT A	312.50
			RAPTOR VISIT MANAGEMENT A	312.50
1531487	04/09/2024	61927	VERIZON WIRELESS	120.43
			WIRELESS 022324032224	
1531488	04/09/2024	62751	WASTE MANAGEMENT	192.62
			WASTE 040124043024	56.46
			WASTE 040124043024	136.16
1531712	04/23/2024	18491	CENTERPOINT ENERGY	58.23
			GAS 030524040224	
1531723	04/23/2024	90062	HARRIS COUNTY MUD NO. 50	154.73
			WATER 020924030824	

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Fund: 2154 - EARLY HEADSTART OPERATION

check number	check date	vend no	vendor name and item descriptions	amount
1531730	04/23/2024	83870	KQC INVESTORS, LLC	9,192.55
			MONTHLY RENTAL FEE-OPEN P	
1531739	04/23/2024	83667	SOUTH WASTE DISPOSAL LLC	282.75
			QUARTERLY GREASE TRAP DIS	195.00
			QUARTERLY GREASE TRAP DIS	87.75
1531847	04/30/2024	89261	AMAZON.COM SALES, INC	191.43
			10 Blue Classification Fo	55.98
			10 Blue Classification Fo	135.45
1531850	04/30/2024	84158	BRIGHTSPEED OF TEXAS INC	228.30
			PHONE 041124051024	
1531866	04/30/2024	88303	VISTRA PREFERRED INC	1,078.40
			ELECTRIC 020624030524	541.90
			ELECTRIC 022624032524	393.51
			ELECTRIC 022024031924	142.99
V1531436	04/02/2024	89327	HILAND DAIRY FOODS COMPANY LLC	820.99
			STUDENT FOOD OPEN PO	59.70
			STUDENT FOOD OPEN PO	61.07
			STUDENT FOOD OPEN PO	74.18
			STUDENT FOOD OPEN PO	89.70
			STUDENT FOOD OPEN PO	102.33
			STUDENT FOOD OPEN PO	22.77
			STUDENT FOOD OPEN PO	32.09
			STUDENT FOOD OPEN PO	57.63
			STUDENT FOOD OPEN PURCHAS	40.70
			STUDENT FOOD OPEN PURCHAS	43.32
			STUDENT FOOD OPEN PURCHAS	51.92
			STUDENT FOOD OPEN PURCHAS	56.82
			STUDENT FOOD OPEN PO	57.76
			STUDENT FOOD OPEN PO	71.00
V1531443	04/02/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,799.54
			STUDENT FOOD OPEN PURCHAS	210.41
			STUDENT FOOD OPEN PURCHAS	371.27
			STUDENT FOOD OPEN PURCHAS	39.30
			STUDENT FOOD OPEN PURCHAS	401.76
			STUDENT FOOD PURCHASE ORD	387.53
			STUDENT FOOD PURCHASE ORD	389.27
V1531510	04/09/2024	86933	HARDIES FRUIT & VEGETABLE CO	162.21
			STUDENT FOOD OPEN PURCHAS	104.92
			STUDENT FOOD OPEN PURCHAS	57.29
V1531512	04/09/2024	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	263.84
			PARTS & LABOR TO INSPECT	
V1531515	04/09/2024	86996	JOHN G JONES LEARNING CENTER	1,519.25
			031124031524	
V1531517	04/09/2024	87246	DESKOT LLC	23,751.80
			021924022324	4,641.18
			021224021624	4,705.04
			030424030824	4,718.43
			022624030124	4,753.45
			031824032224	4,933.70
V1531518	04/09/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	427.60
			STUDENT FOOD PURCHASE ORD	

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Fund: 2154 - EARLY HEADSTART OPERATION

check number	check date	vend no	vendor name and item descriptions	amount
V1531526	04/09/2024	89451	VNK LLC	11,926.37
			021924022324	2,379.30
			021224021624	2,394.75
			022624030124	2,461.70
			121123121523	2,324.71
			020524020924	2,365.91
V1531527	04/09/2024	86862	PS LIGHTWAVE INC	54.64
			MONTHLY INTERNET USAGE FO	11.69
			MONTHLY INTERNET USAGE FO	25.75
			MONTHLY INTERNET USAGE-OP	17.20
V1531534	04/09/2024	87002	SUCCESSFUL STARTERS LEARNING	5,283.90
			031824032224	1,761.30
			022624030124	1,761.30
			021924022324	1,761.30
V1531535	04/09/2024	89486	TANESHA TOWNSEND	420.00
			PROVIDE HELP FOR HEALTH S	140.00
			PROVIDE HELP FOR HEALTH S	140.00
			PROVIDE HELP FOR HEALTH S	140.00
V1531625	04/16/2024	88868	COMMUNITY PARTNERS EARLY CHILDHOOD	7,339.78
			012924020224	1,712.89
			022624030124	1,760.27
			021224021624	1,904.47
			020524020924	1,962.15
V1531639	04/16/2024	86933	HARDIES FRUIT & VEGETABLE CO	580.18
			STUDENT FOOD OPEN PURCHAS	110.62
			STUDENT FOOD PO	88.29
			STUDENT FOOD PO	96.80
			STUDENT FOOD OPEN PO	38.55
			STUDENT FOOD OPEN PO	59.47
			STUDENT FOOD PO	59.73
			STUDENT FOOD PO	126.72
V1531644	04/16/2024	89327	HILAND DAIRY FOODS COMPANY LLC	344.94
			STUDENT FOOD OPEN PO	35.18
			STUDENT FOOD OPEN PO	39.53
			STUDENT FOOD OPEN PURCHAS	28.43
			STUDENT FOOD OPEN PURCHAS	37.63
			STUDENT FOOD OPEN PURCHAS	42.23
			STUDENT FOOD OPEN PURCHAS	43.79
			STUDENT FOOD OPEN PO	41.98
			STUDENT FOOD OPEN PO	76.17
V1531652	04/16/2024	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	111.51
			PARTS & LABOR TO INSPECT	
V1531656	04/16/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	2,171.40
			STUDENT FOOD PURCHASE ORD	228.51
			STUDENT FOOD PURCHASE ORD	373.00
			STUDENT FOOD OPEN PURCHAS	255.57
			STUDENT FOOD OPEN PURCHAS	215.42
			STUDENT FOOD OPEN PURCHAS	285.45
			STRAW 5.75 SLIM/MILK PPR	349.68
			FILM, SEAL WRAP CUTTER BO	145.76
			LINER, 60G 80MIL BLK 38X5	100.84
			DETERGENT, P&P DAWN- 846-	217.17

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Fund: 2154 - EARLY HEADSTART OPERATION

check number	check date	vend no	vendor name and item descriptions	amount
V1531682	04/16/2024	88032	TANIA DIAZ POBLETE	33.50
			FEBRUARY MILEAGE	
V1531685	04/16/2024	47923	QSS, L.C	864.39
			MONTHLY MONITORING AND MA	447.69
			MONTHLY MONITORING AND MA	114.73
			MONTHLY MONITORING AND MA	301.97
V1531759	04/23/2024	17320	BUTLER BUSINESS PRODUCTS	1,835.01
			22600- TOWEL 8X800	565.24
			32260CT- BLEACH LIQUID	215.76
			39506- CLOTH MIRCOFIBER	21.42
			39505-CLOTH MIRCOFIBER	20.69
			TF6710A- TISSUE FACIAL	239.25
			03110- SOAP LOTION ANITBA	11.57
			76283- HP 508A BK	182.25
			6539YW- NOTES HIGHLD 1.5X	3.49
			6549YW- NOTE HIGHLD 3X3 Y	9.17
			1190- CALC 12DGT	14.04
			LXT600BBX4- RADIOS 2 WAY	297.78
			625485- CLOCK WALL	48.01
			32953- TAPE ROLL INV	11.00
			1270884- ADHESIVE FUN TAK	15.34
			231208- LETTER SIZE COPY	180.00
V1531762	04/23/2024	18165	CDW GOVERNMENT INC	2,869.77
			CDW AUTOPILOT TENANT REGI	29.91
			LENOVO THINKPAD E14 GEN 5	2,839.86
V1531775	04/23/2024	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY RENTAL FEE-OPEN P	
V1531784	04/23/2024	86933	HARDIES FRUIT & VEGETABLE CO	51.83
			STUDENT FOOD PO	
V1531788	04/23/2024	89327	HILAND DAIRY FOODS COMPANY LLC	66.48
			STUDENT FOOD OPEN PURCHAS	-6.18
			STUDENT FOOD OPEN PURCHAS	72.66
V1531793	04/23/2024	86996	JOHN G JONES LEARNING CENTER	4,253.90
			032524032824	1,215.40
			040124040524	1,519.25
			031824032224	1,519.25
V1531798	04/23/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	362.64
			STUDENT FOOD OPEN PURCHAS	
V1531829	04/23/2024	87002	SUCCESSFUL STARTERS LEARNING	4,931.64
			032524032824	1,409.04
			040124040524	1,761.30
			040824041224	1,761.30
V1531832	04/23/2024	84863	COLOR ONE SYSTEMS	228.99
			QUOTE#: 12402-04	
V1531899	04/30/2024	86933	HARDIES FRUIT & VEGETABLE CO	258.93
			STUDENT FOOD OPEN PURCHAS	88.96
			STUDENT FOOD OPEN PURCHAS	97.02
			STUDENT FOOD OPEN PO	72.95

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Fund: 2154 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
V1531902	04/30/2024	89327	HILAND DAIRY FOODS COMPANY LLC	580.90
			STUDENT FOOD OPEN PO	63.38
			STUDENT FOOD OPEN PO	66.56
			STUDENT FOOD OPEN PO	74.27
			STUDENT FOOD OPEN PO	78.86
			STUDENT FOOD OPEN PO	-5.15
			STUDENT FOOD OPEN PO	2.94
			STUDENT FOOD OPEN PO	17.15
			STUDENT FOOD OPEN PO	30.09
			STUDENT FOOD OPEN PO	40.44
			STUDENT FOOD OPEN PO	53.26
			STUDENT FOOD OPEN PO	65.84
			STUDENT FOOD OPEN PO	93.26

Number of checks in fund 2154 - EARLY HEADSTART OPERATION: **39** Amount total: **91,393.87**

Fund: 2164 - EARLY HEADSTART T&TA

check number	check date	vend_no	vendor name and item descriptions	amount
V1531815	04/23/2024	45798	VENETIA LYNN PEACOCK	116.72
			2024UCLA-PMFO NEW DIR	74.00
			2024UCLA-PMFO NEW DIR	42.72
V1531921	04/30/2024	45798	VENETIA LYNN PEACOCK	221.36
			A STRATEGIC APPROACH	20.98
			A STRATEGIC APPROACH	49.50
			A STRATEGIC APPROACH	150.88

Number of checks in fund 2164 - EARLY HEADSTART T&TA: **2** Amount total: **338.08**

Fund: 2242 - TCEQ - ENGAG COMMUN CASE

check number	check date	vend_no	vendor name and item descriptions	amount
1531592	04/16/2024	90056	TEXAS COMMISSION ON ENVIRONMENTAL	1,272.27
			REFUND FOR DUPLICATE	

Number of checks in fund 2242 - TCEQ - ENGAG COMMUN CASE: **1** Amount total: **1,272.27**

Fund: 2304 - FEDERAL ADULT ED REGULAR

check number	check date	vend_no	vendor name and item descriptions	amount
1531418	04/02/2024	61927	VERIZON WIRELESS	1,556.08
			PAYMENT OF VERIZON BILL	-73.40
			PAYMENT OF VERIZON BILL	1,629.48
1531561	04/16/2024	87470	FRONTIER SOUTHWEST INCORPORATED	78.41
			PHONE 040124-043024	
1531571	04/16/2024	87271	LAUNCH POINT CDC INC	48,800.00
			PREPARE AND DELIVER VOCAT	20,000.00
			PREPARE AND DELIVER VOCAT	28,800.00
1531747	04/23/2024	61927	VERIZON WIRELESS	1,564.87
			VERIZON 030824-040724	

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Fund: 2304 - FEDERAL ADULT ED REGULAR

check number	check date	vend no	vendor name and item descriptions	amount
1531750	04/23/2024	87489	DAHILL OFFICE TECHNOLOGY CORP	1,090.52
			MAR24 LEASE	150.56
			MAR24 LEASE	150.56
			MAR24 LEASE	150.56
			APR24 LEASE	150.56
			APR24 LEASE	150.56
			APR24 LEASE	150.56
			120123-022924 OVERAGE	66.05
			120123-022924 OVERAGE	39.64
			120123-022924 OVERAGE	54.10
			120123-022924 OVERAGE	27.37
V1531622	04/16/2024	17320	BUTLER BUSINESS PRODUCTS	389.15
			PEN,PRECISE,V5,RB,0.5MM,R	46.90
			PEN,PRECISE,V5,RB,0.5MM,B	46.90
			PEN,PRECISE,V5,RB,0.5MM,B	46.90
			DISPENSER,TAPE,DESKTOP,BL	9.30
			TAPE,ROLL,INV,3/4X1000,12	25.58
			CRATE, STOWAWAY, FOLDING	89.94
			MARKER,BROADLINE,WSHBLE,8	18.36
			CARD,INDEX,RULED,3X5,WE	6.44
			CARD,INDEX,3X5,RAINBOW PA	19.04
			TAGS,KEY,DURABLE	39.45
			NOTES,POPUP,3X3,18PK,ASSR	40.34
V1531684	04/16/2024	86862	PS LIGHTWAVE INC	808.48
			APR24 THERNET CHARG	253.28
			APR24 THERNET CHARG	555.20

Number of checks in fund 2304 - FEDERAL ADULT ED REGULAR: **7** Amount total: **54,287.51**

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

check number	check date	vend no	vendor name and item descriptions	amount
1531418	04/02/2024	61927	VERIZON WIRELESS	48.97
			PAYMENT OF VERIZON BILL	
1531747	04/23/2024	61927	VERIZON WIRELESS	48.97
			VERIZON 030824-040724	
1531750	04/23/2024	87489	DAHILL OFFICE TECHNOLOGY CORP	301.12
			MAR24 LEASE	150.56
			APR24 LEASE	150.56
V1531622	04/16/2024	17320	BUTLER BUSINESS PRODUCTS	233.25
			MARKER,FLIPCHART,BULLET,4	27.52
			FLAGS,1/2",100CT,STANDARD	23.40
			CABINET,KEY,54CAP	182.33

Number of checks in fund 2344 - FED-ADULT ED-EL/CIVICS: **4** Amount total: **632.31**

Fund: 2644 - FED 21ST CENT CYCLE 12

check number	check date	vend no	vendor name and item descriptions	amount
1531395	04/02/2024	89261	AMAZON.COM SALES, INC	184.94
			GABOSS 1000 Count Plastic	89.99
			Candy Variety Pack - Asso	94.95
1531408	04/02/2024	89511	LEGEND DO LIVE	22,475.00
			SERVICE AGREEMENT-LITERAC	

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Fund: 2644 - FED 21ST CENT CYCLE 12

check number	check date	vend no	vendor name and item descriptions	amount
1531413	04/02/2024	44980	OTC DIRECT INC	29.88
			EASTER TISSUE FRINGE BACK	7.77
			PINK OVERLAPPING CHEVRON	7.35
			FRESH MINT DINNER PLATES	7.77
			SHIPPING AND HANDLING	6.99
1531547	04/16/2024	89261	AMAZON.COM SALES, INC	258.74
			LIFESAVERS (3 POUNDS)| Li	53.98
			One in a Mill Instant Dry	9.99
			Funnels for Kitchen Use,	6.99
			JYX Voice Amplifier for T	19.99
			Food Coloring Set - 12 Co	8.98
			Zhengmy Mini Glue Gun for	14.99
			Harris Borax Powder Laund	9.85
			Karaoke Machine with Two	79.99
			The Dreidel Company Filla	53.98
1531570	04/16/2024	89644	KIDCREATE STUDIO - GREATER HEIGHTS	7,450.00
			SERVICE AGREEMENT-FAMILY	1,200.00
			SERVICE AGREEMENT-FAMILY	1,250.00
			SERVICE AGREEMENT-FAMILY	1,250.00
			SERVICE AGREEMENT-FAMILY	1,250.00
			SERVICE AGREEMENT-FAMILY	1,250.00
			SERVICE AGREEMENT-FAMILY	1,250.00
1531586	04/16/2024	50480	S & S WORLDWIDE INC	168.36
			EXPO DRY ERASE CHISEL TIP	28.19
			0.29OZ WHITE COLOR SPLASH	19.72
			CRAYOLA WASHABLE SIDEWALK	16.91
			COLOR SPLASH SPARKLE CHEN	7.50
			COLOR SPLASH JUMBO CHENIL	9.57
			CRAYOLA CRAYONS CLASSPACK	73.32
			40LB MANILLA PACON DRAWIN	13.15
1531710	04/23/2024	89261	AMAZON.COM SALES, INC	110.57
			Nestle Water Nestle Pure	34.02
			Vanity Fair Everyday Napk	5.00
			Otis Spunkmeyer Assorted	71.55
1531716	04/23/2024	89766	CROSBY INDEPENDENT SCHOOL DISTRICT	2,400.42
			SEPT23 BARRETT	251.21
			SEPT23 DREW	2,149.21
1531732	04/23/2024	89511	LEGEND DO LIVE	22,475.00
			SERVICE AGREEMENT-LITERAC	
V1531422	04/02/2024	89633	BASKETBALL ESSENTIALS	2,256.00
			SERVICE AGREEMENT-BASKETB	

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Fund: 2644 - FED 21ST CENT CYCLE 12

check number	check date	vend no	vendor name and item descriptions	amount
V1531424	04/02/2024	17320	BUTLER BUSINESS PRODUCTS	310.35
			MEMBER MARK PURIFIED 8 OZ	12.51
			TAKIS ROLLED TORTILLA CHI	22.64
			OREO CHOCOLATE COOKIES 30	17.04
			GATORADE SPORTS DRINK24 P	23.84
			GATORADE FROST QUENCHER 2	23.84
			FRITO-LAY BOLD MIX 50CT	24.64
			HERSEYS,KIT KAT REESES 30	37.31
			STARBURST & SKITTLES 30CT	37.31
			AIR-HEADS VARIETY 90CT	17.97
			DEL-DIXI DILL PICKLES 1 G	7.97
			AIPLOC EASY OPEN TAB 580C	18.64
			IGLOO 60-QT SUNSET ROLLER	66.64
V1531605	04/16/2024	83963	ANIMATION STATION INC	12,734.94
			SERVICE AGREEMENT-AFTERSC	3,375.00
			SERVICE AGREEMENT-ROBOTIC	9,359.94
V1531622	04/16/2024	17320	BUTLER BUSINESS PRODUCTS	1,504.70
			MINI SPRITE 35 PK	21.31
			MINI SAMS WATER	11.97
			FRUIT & CHEESE TRAY	41.81
			CIRCUS ANIMAL COOKIES	26.64
			HONEST KIDS ORGAN JUICE 4	17.31
			SNAPPLE VARIETY JUICE 24	26.51
			MEMBER MARK PURIFIED 8 OZ	12.51
			FRITOLAY COOL & TANGY VAR	49.28
			RICE KRISPIES ORIG WWITH	13.31
			500 EASTER EGGS	159.96
			CORN NUTS 24PK	11.97
			FRITO LAY COOL AND TANG	24.64
			NABISCO COOKIE 60PK	18.64
			FRITO LAY BOLD 50PK	24.64
			8 OZ PURIFIED WATER	11.97
			9 OZ CUPS 360CT	19.97
			LIQUID DISH SOAP	11.97
			WESRCOTT 160CT GLUE STICK	13.31
			CABBER GIRL CORN STARCH 2	8.64
			FRITO LAY CLASSIC 50PK	24.64
			SABRITAS PEANUTS 30PK	14.64
			CAPRI SUN 40PK	13.31
			NATURES BAKERY 32CT	19.31
			7.5LB ASSORTED CANDY	129.97
			7.5LB ASSORTED CANDY	403.23
			500 EASTER EGGS	373.24
V1531651	04/16/2024	89332	I ADORE CHEER LLC	9,240.00
			SERVICE AGREEMENT-CHEER A	990.00
			SERVICE AGREEMENT-CHEER A	1,650.00
			SERVICE AGREEMENT-CHEER A	1,980.00
			SERVICE AGREEMENT-CHEER A	1,980.00
			SERVICE AGREEMENT-CHEER A	2,640.00
V1531671	04/16/2024	89591	MONARCH ACADEMY	3,200.00
			SERVICE AGREEMENT-TO PROV	

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Fund: 2644 - FED 21ST CENT CYCLE 12

check number	check date	vend no	vendor name and item descriptions	amount
V1531759	04/23/2024	17320	BUTLER BUSINESS PRODUCTS	491.82
			DISPENSER,TAPE,DELUXE,6RO	28.07
			GAME,CARD,UNO	17.64
			STAPLER,DESK,FULL,ECO,BLK	10.37
			STAPLES,STNDRD,CHSLPNT,1/	4.30
			BOARD,MARKER,H/O,DE,11X17	35.96
			BOARD,DRY ERASE	126.07
			FLASHLIGHT,LED,ECON,2/PK	13.60
			BATTERY,ALK,HI ENERGY,D,4	12.35
			KIT,FIRST AID,160 PIECE	23.47
			BAGS,KFT,RNBW,6X11,WE,100	38.32
			PAPER,65#,COVER,BRTWHITE	29.16
			CRATE, STOWAWAY, FOLDING	89.94
			CLIPBOARD,STANDARD,9X12.5	16.70
			HOLDER,SIGN,STND,SIDELD,L	45.87
V1531797	04/23/2024	88758	KONNECTING THE DOTS DEVELOPMENT INS	1,728.00
			SERVICE AGREEMENT-TO PROV	
V1531814	04/23/2024	89316	AZELIA NIKKO O'NEAL	113.08
			DECEMBER MILEAGE	56.46
			JANUARY MILEAGE	56.62
V1531825	04/23/2024	87574	MONIQUE JALAYNE SMITH	57.77
			NOVEMBER MILEAGE	
V1531875	04/30/2024	89633	BASKETBALL ESSENTIALS	2,052.00
			SERVICE AGREEMENT-BASKETB	
V1531929	04/30/2024	87574	MONIQUE JALAYNE SMITH	573.62
			NAA24	422.37
			NAA24	151.25

Number of checks in fund 2644 - FED 21ST CENT CYCLE 12: **21** Amount total: **89,815.19**

Fund: 2654 - 21ST CENTURY - CYCLE 11

check number	check date	vend no	vendor name and item descriptions	amount
1531395	04/02/2024	89261	AMAZON.COM SALES, INC	927.89
			Jolly Logic AltimeterTwo	319.80
			US Art Supply 12-Piece Po	224.85
			Etekcity Food Scale, Digi	13.99
			Gorilla Super Glue, Four	16.96
			DIYSELF 16-Piece Craft Kn	49.90
			ENGERWALL Fitness Tracker	104.45
			ENGERWALL Fitness Tracker	104.95
			Homiesetify Button Maker	92.99
1531413	04/02/2024	44980	OTC DIRECT INC	36.09
			CARNIVAL PULL STRING PINA	
1531415	04/02/2024	51531	SCHOOL SPECIALTY INC	440.77
			PAINT TEMPERA WASH HB SAX	97.88
			PAINT ACRYLIC HB SAX MARS	36.70
			PAPER PEN AND INK WHITE 1	33.96
			MARKER FINE LINE SCHOOL S	31.75
			PAPER CONST PRANG ASST 9X	20.19
			PAPER LETTERMARK 8.5X11 I	63.44
			PAPER WATERCOLOR SAX 9X12	113.35
			PENCILS COLORED SCHOOL SM	43.50

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Fund: 2654 - 21ST CENTURY - CYCLE 11

check number	check date	vend no	vendor name and item descriptions	amount
1531546	04/16/2024	87823	AFTER SCHOOL TO ACHIEVE	3,422.50
			SERVICE AGREEMENT - PROVI	200.00
			SERVICE AGREEMENT - PROVI	270.00
			SERVICE AGREEMENT - PROVI	1,050.00
			SERVICE AGREEMENT - PROVI	1,902.50
1531547	04/16/2024	89261	AMAZON.COM SALES, INC	332.13
			GOSICUKA 120 Pieces Black	17.98
			African Mannequin Head wi	122.97
			16 Pieces Rat Tail Comb S	7.49
			HiJeaton 60Pcs Metal Duck	27.96
			MILLYSHINE Mannequin Head	83.67
			Sensationnal Braids XPRES	18.12
			Koeuoi Classic Styling Ha	53.94
1531588	04/16/2024	51531	SCHOOL SPECIALTY INC	12.71
			PAPER CONSTRUCTION CHILDC	
1531710	04/23/2024	89261	AMAZON.COM SALES, INC	414.43
			S [amp] S Worldwide Paint	109.00
			SKYJO by Magilano - The e	22.98
			Hulameda Paint Tray Palet	34.95
			STEM Starters: Egg Drop	33.20
			Teacher Created Resources	51.45
			STEM INVENTIONS Craft Sti	29.94
			STEM INVENTIONS DIY Doodl	52.92
			Uyittour Wagon Cart Heavy	79.99
1531734	04/23/2024	44980	OTC DIRECT INC	311.25
			NUMBER SKITTLES	84.23
			50 MONEY ACTIVITIES USA	24.99
			MIXED PLASTIC BEADS	33.24
			GREEN MOSS SHEET-101 LB/B	37.04
			COOL CRAFT TRAYS	37.98
			CODING NECKLACES CRAFT KI	17.98
			MOI'V1 CHARI'V1 BRACELET	23.83
			MOM BEADED KEY CHAIN CRAF	27.98
			BLACK SQUARE WITH NEON AL	8.99
			SHIPPING AND HANDLING	14.99
1531847	04/30/2024	89261	AMAZON.COM SALES, INC	82.46
			DAS Air-Hardening Modelin	20.40
			TORISING Air Dry Clay 10	62.06
V1531424	04/02/2024	17320	BUTLER BUSINESS PRODUCTS	307.87
			PENCILS,COLORED,100CT,AST	117.45
			GAME,BALDERDASH	79.96
			GAME,TOSS ACROSS	110.46
V1531431	04/02/2024	89244	VERONICA GAIL GALILEE	215.41
			FEBRUARY MILEAGE	
V1531495	04/09/2024	17320	BUTLER BUSINESS PRODUCTS	786.32
			COLDPACK,INSTANT,4X5	670.10
			BAND-AID,VARIETY PACK,280	116.22
V1531532	04/09/2024	88308	SJ VISUAL ARTS PRODUCTION	1,350.00
			SERVICE AGREEMENT - PROVI	
V1531611	04/16/2024	89633	BASKETBALL ESSENTIALS	2,280.00
			SERVICE AGREEMENT - PROVI	

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Fund: 2654 - 21ST CENTURY - CYCLE 11

check number	check date	vend no	vendor name and item descriptions	amount
V1531622	04/16/2024	17320	BUTLER BUSINESS PRODUCTS	550.75
			COCA COLA 35PK	119.85
			HEFTY SUPREME 3COMPART 20	238.40
			CLEAR PLASTICCUPS 12OZ 17	146.40
			CUP,SINGLE,12OZ	16.82
			PLATES, PRINTED, PAPER, 1	29.28
V1531624	04/16/2024	88830	CHILD COME CLICK EDUCATION AND	4,055.55
			SERVICE AGREEMENT - PROVI	633.65
			SERVICE AGREEMENT - PROVI	823.65
			SERVICE AGREEMENT - PROVI	1,293.90
			SERVICE AGREEMENT - PROVI	1,304.35
V1531650	04/16/2024	85958	CHRISTOPHER GEORGE CORTEZ	5,200.00
			SERVICE AGREEMENT - PROVI	1,200.00
			SERVICE AGREEMENT - PROVI	2,000.00
			SERVICE AGREEMENT - PROVI	800.00
			SERVICE AGREEMENT - PROVI	1,200.00
V1531654	04/16/2024	89411	EKM ACTIVITIES LLC	1,700.00
			SERVICE AGREMENT - TO PRO	
V1531672	04/16/2024	89447	MOONLYTE COOKING	10,562.50
			SERVICE AGREEMENT - PROVI	250.00
			SERVICE AGREEMENT - PROVI	562.50
			SERVICE AGREEMENT - PROVI	750.00
			SERVICE AGREEMENT - PROVI	750.00
			SERVICE AGREEMENT - PROVI	750.00
			SERVICE AGREEMENT - PROVI	1,125.00
			SERVICE AGREEMENT - PROVI	1,125.00
			SERVICE AGREEMENT - PROVI	1,125.00
			SERVICE AGREEMENT - PROVI	1,125.00
			SERVICE AGREEMENT - PROVI	1,312.50
			SERVICE AGREEMENT - PROVI	1,687.50
V1531689	04/16/2024	87336	CHARMETTE JONES	11,056.50
			SERVICE AGREEMENT - PROVI	5,953.50
			SERVICE AGREEMENT - PROVI	5,103.00
V1531692	04/16/2024	88308	SJ VISUAL ARTS PRODUCTION	1,350.00
			SERVICE AGREEMENT - PROVI	
V1531759	04/23/2024	17320	BUTLER BUSINESS PRODUCTS	1,278.13
			WATER,NESTLE,PURELIFE,8OZ	8.07
			FRUIT AND CHEESE TRAY	38.83
			ASSORTED COOKIE TRAY	26.64
			LIPTON HALF AND HALF TEA	15.97
			KIT, A ANSI SC MTL CBNT	110.10
			KIT,131PC FABRIC	140.70
			MOUSE,WIRELESS,BLUE LED,R	19.13
			CRTDG,TONER,CYN,ORIG HP20	125.98
			CRTDG,TONER,YW,ORIG HP 20	125.98
			CRTDG,TONER,MA,ORIG HP 20	125.98
			CRTDG,LSR,BLK,HP201X,2PK	409.72
			WIPES,ELECTRONIC,7X8,30CT	25.29
			WIPES,DSNFCTNG,CITBLND,35	40.58
			SANITIZER,BTL,PUMP,12OZ	65.16
V1531761	04/23/2024	88083	JASMINE IVAH CASTLEBERRY	56.75
			MARCH MILEAGE	

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Fund: 2654 - 21ST CENTURY - CYCLE 11

check number	check date	vend_no	vendor name and item descriptions	amount
V1531777	04/23/2024	89233	KEANDA VANESS FULLER	194.43
			JANUARY MILEAGE	
V1531778	04/23/2024	89244	VERONICA GAIL GALILEE	147.00
			MARCH MILEAGE	
V1531881	04/30/2024	88083	JASMINE IVAH CASTLEBERRY	151.25
			NAA24	
V1531894	04/30/2024	89244	VERONICA GAIL GALILEE	151.25
			NAA24	
V1531909	04/30/2024	89596	ERON WAYNE JONES	151.25
			NAA24	
V1531942	04/30/2024	89595	ALCIDES DANIEL WOLHERS	151.25
			NAA24	
V1531943	04/30/2024	89640	AUSTEN YORKO	151.25
			NAA24	
V1531944	04/30/2024	89633	BASKETBALL ESSENTIALS	3,040.00
			SERVICE AGREEMENT - PROVI	

Number of checks in fund 2654 - 21ST CENTURY - CYCLE 11: **31** Amount total: **50,867.69**

Fund: 2883 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
1531401	04/02/2024	87859	MARY E WHITE	500.00
			WORKSHOP FOR OST PROFESSI	
1531409	04/02/2024	87137	LITTLE SCIENTIST INC	3,100.00
			ASI LEARNING LAB SERVICES	320.00
			ASI LEARNING LAB SERVICES	1,600.00
			SERVICE AGREEMENT-TO PROV	1,180.00
1531465	04/09/2024	89273	COHEART SUPPORT SERVICES LLC	500.00
			WORKSHOP FOR OST PROFESSI	
1531489	04/09/2024	88445	YAWP RECORDS LLC	400.00
			OST PROFESSIONAL DEVELOPM	
1531709	04/23/2024	87297	ABEL GARZA	670.00
			SERVICE AGREEMENT-SPECILI	

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Fund: 2883 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend no	vendor name and item descriptions	amount
1531710	04/23/2024	89261	AMAZON.COM SALES, INC	632.49
			Avery Jan-Dec 12 Tab Divi	22.40
			BIC White-Out Brand EZ Co	6.94
			Universal - Pressboard Cl	14.20
			EXPO Dry Block Eraser, So	4.59
			Universal UNV10304 Letter	15.88
			Universal 10302 Pressboar	22.60
			EXPO Low Odor Dry Erase M	7.59
			10-Pack Enfain 16GB USB 2	49.98
			EXPO Low Odor Dry Erase M	16.09
			Ziploc Quart Food Storage	28.71
			White Adhesive Name Badge	46.65
			Marbrasse 3 Pcs Big Desk	14.49
			EZlifego Double Sided Tap	11.89
			X-ACTO Mighty Mite Electr	14.97
			Oxford Write n Erase Bind	7.81
			28-Pairs(56 Strips) Large	13.57
			Brother P-Touch, PTH110BP	54.99
			Foldable Shopping Utility	65.99
			Ziploc Food Storage and S	25.23
			T470 T480 T580 Laptop Bat	61.98
			4 Pack Galvanized Tub 4 G	125.94
1531738	04/23/2024	50480	S & S WORLDWIDE INC	2,579.13
			W12919 GIANT 2-IN-1 FOUR	214.29
			W14683 SPIN MASTER GIANT	101.49
			W14682 SPIN MASTER GIANT	101.49
			W10392 SPECTRUM REBOUND S	176.72
			W10348 VALUE GAMES EASY P	564.03
			W9872 MEMORY MAZE TEAM BU	451.22
			W14435 TROUBLE GAME	28.18
			W9235 SPECTRUM JUMBO OSTR	150.36
			17106 S&S WORLDWIDE TOSS	67.64
			W9590 SPECTRUM FLAT HOOP	248.10
			W10347 S&S WORLDWIDE MEDI	141.00
			W12936 S&S WORLDWIDE GIAN	159.80
			LR184 PRETEND & PLAY CALC	174.81
1531845	04/30/2024	25314	4IMPRINT	865.56
			SILVER STAR CRYSTAL AWARD	741.74
			FREIGHT	123.82
1531847	04/30/2024	89261	AMAZON.COM SALES, INC	839.42
			IRIS USA 12 Quart Stackab	62.98
			IRIS USA 5 Quart Stackabl	31.34
			SHARPIE Permanent Markers	137.44
			Funny Party Hats Yellow C	95.00
			KTRIO Acrylic Brochure Ho	37.78
			Dusico Balloons Rainbow S	32.97
			Brain Trophys - Set of 12	188.91
			7 Pack Curling Ribbon, Cr	16.98
			40 Pcs Brain Stress Ball	182.32
			LOLStar Rainbow Foil Frin	11.79
			64 PCS Brain Aesthetic Vi	31.96
			Misofuki 4000 PCS 3/4" Ga	9.95

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Fund: 2883 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
V1531421	04/02/2024	86986	LISA K BAILEY	1,600.00
			WORSHOP FOR OST MODELING	
V1531430	04/02/2024	87809	SHERIAN G DOYLE	900.00
			ASI LEARNING LAB SERVICES	
V1531446	04/02/2024	87354	ARCHIE D CRAFT	1,020.00
			SERVICE AGREEMENT - CHARA	
V1531454	04/02/2024	87199	HORIZON INTERTAINMENT LLC	5,150.00
			KEYNOTE PRESENTATION FOR	
V1531503	04/09/2024	87809	SHERIAN G DOYLE	450.00
			ASI LEARNING LAB SERVICES	
V1531514	04/09/2024	34705	J HARDING & CO	1,008.28
			SPORT-TEK PULLOVER HOODED	40.28
			SPORT-TEK PULLOVER HOODED	85.56
			SPORT-TEK® TALL PULLOVER	40.28
			SPORT-TEK PULLOVER HOODED	842.16
V1531543	04/09/2024	81964	YOUNG AUDIENCES OF HOUSTON	500.00
			WORKSHOP FOR OST ADULT PR	
V1531622	04/16/2024	17320	BUTLER BUSINESS PRODUCTS	1,115.70
			CASH REGISTER DRAWER	
V1531662	04/16/2024	87354	ARCHIE D CRAFT	1,020.00
			SERVICE AGREEMENT - CHARA	
V1531764	04/23/2024	90029	COOKLEARNGROW LLC	20,732.00
			SERVICE AGREEMENT-CASE: T	

Number of checks in fund 2883 - FED-AFTER SCHOOL PTNRSHIP: **19** Amount total: **43,582.58**

Fund: 2884 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
1531735	04/23/2024	45610	PASADENA ISD	25,942.46
			FEB24 FRAZIER	5,520.88
			JAN24 FRAZIER	5,865.68
			DEC23 FRAZIER	5,935.21
			NOV23 FRAZIER	8,620.69
1531738	04/23/2024	50480	S & S WORLDWIDE INC	6,517.05
			W14271 STEM VOLLEYBALL CU	5,667.00
			SHIPPING	850.05
1531750	04/23/2024	87489	DAHILL OFFICE TECHNOLOGY CORP	342.97
			MAR24 LEASE	150.56
			APR24 LEASE	150.56
			120123-022924 OVERAGE	14.99
			120123-022924 OVERAGE	26.86
1531854	04/30/2024	89658	GOLDEN ENERGY LEADERSHIP	10,350.00
			TO CREATE, AND ORGANIZE T	
1531863	04/30/2024	50480	S & S WORLDWIDE INC	709.50
			W13778 FRANKLIN F3000 FUT	413.40
			LR4491 STEM EXPLORERS GEO	296.10
V1531497	04/09/2024	18165	CDW GOVERNMENT INC	1,196.71
			LENOVO THINKCENTRE M70T G	1,186.74
			CDW AUTOPILOT TENANT REGI	9.97
V1531621	04/16/2024	89635	LINDSEY SUZANNE BURENHEIDE	9.65
			MARCH MILEAGE	
V1531640	04/16/2024	89631	ASHLEY ROSEMARY HEGEHOLZ	127.51
			FEBRUARY MILEAGE	90.12
			MARCH MILEAGE	37.39

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Fund: 2884 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
V1531687	04/16/2024	89592	MARIA CAROLINA RICHARDSON	94.60
			MARCH MILEAGE	18.76
			MARCH MILEAGE	47.70
			FEBRUARY MILEAGE	9.38
			MARCH MILEAGE	9.38
			MARCH MILEAGE	9.38
V1531826	04/23/2024	89245	NANCY PERLA SOTELO	8.58
			MARCH MILEAGE	

Number of checks in fund 2884 - FED-AFTER SCHOOL PTNRSHIP: **10** Amount total: **45,299.03**

Fund: 4634 - LOC-HOUSTON ENDOWMNET

check number	check date	vend_no	vendor name and item descriptions	amount
V1531622	04/16/2024	17320	BUTLER BUSINESS PRODUCTS	640.82
			4 COLOR ROCKET PEN COLOR:	380.00
			ADDITIONAL CHARGES FOR RE	71.00
			SHIPPING CHARGE	56.00
			KIND KIDS CHEWY CHOCOLATE	83.20
			SMARTFOOD WHITE CHEDDAR P	50.62

Number of checks in fund 4634 - LOC-HOUSTON ENDOWMNET: **1** Amount total: **640.82**

Fund: 4674 - LOC-CITY OF HOUSTON

check number	check date	vend_no	vendor name and item descriptions	amount
1531472	04/09/2024	87549	GREATER EMMANUEL FAMILY WORSHIP CEN	4,000.00
			CITY CONNECTIONS	
1531580	04/16/2024	88107	NEIGHBORS IN ACTION, INC	4,000.00
			CITY CONNECTIONS	
1531587	04/16/2024	89013	SAFE DIVERSITY COMMUNITIES	4,000.00
			CITY CONNECTIONS	
1531598	04/16/2024	82067	WESLEY COMMUNITY CENTER INC	4,000.00
			CITY CONNECTIONS	
1531600	04/16/2024	89693	YOUNG PEOPLE IN ACTION	4,000.00
			CITY CONNECTIONS	
1531720	04/23/2024	86782	EVELYN RUBENSTEIN JEWISH COMMUNITY	8,000.00
			CITY CONNECTIONS 2023-202	
1531740	04/23/2024	87075	SPRINGSPIRIT INC	8,000.00
			CITY CONNECTIONS	
1531743	04/23/2024	89669	TODAY'S YOUTH	2,000.00
			CITY CONNECTIONS	
V1531513	04/09/2024	89358	INTERTWINED	4,000.00
V1531521	04/09/2024	89591	MONARCH ACADEMY	4,000.00
			CITY CONNECTION 2023-2024	
V1531663	04/16/2024	86885	LIVING WORD CHRISTIAN ACADEMY	8,000.00
			CITY CONNECTION	
V1531677	04/16/2024	85551	PARTNERSHIP FOR THE ADVANCEMENT &	7,200.00
			CITY CONNECTIONS	
V1531753	04/23/2024	88671	AMERICAN FESTIVAL FOR THE ARTS	4,000.00
			CITY CONNECTIONS	

Number of checks in fund 4674 - LOC-CITY OF HOUSTON: **13** Amount total: **65,200.00**

Fund: 4684 - COUNTY CONNECTIONS PROGRA

check number	check date	vend_no	vendor name and item descriptions	amount

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Fund: 4684 - COUNTY CONNECTIONS PROGRA

check number	check date	vend no	vendor name and item descriptions	amount
1531558	04/16/2024	22600	DEMERIS BARBECUE	1,093.20
			FAJITA FIESTA (BEEF AND C	225.00
			CHILE CON QUESO	33.50
			SALAD (LARGE) RANCH AND I	15.00
			ICED-TEA (SWEET / GALLON)	13.50
			LEMONADE (GALLON)	13.50
			COOKIES BY THE DOZEN (ASS	17.95
			SERVING UTENSILS	10.95
			DELIVERY FEE (ZONE 1)	35.00
			FAJITA FIESTA (BEEF AND C	225.00
			CHILE CON QUESO	33.50
			SALAD (LARGE) RANCH AND I	15.00
			ICED-TEA (SWEET / GALLON)	13.50
			LEMONADE (GALLON)	13.50
			COOKIES BY THE DOZEN (ASS	17.95
			SERVING UTENSILS	10.95
			DELIVERY FEE (ZONE 1)	35.00
			FAJITA FIESTA (BEEF AND C	225.00
			CHILE CON QUESO	33.50
			SALAD (LARGE) RANCH AND I	15.00
			ICED-TEA (SWEET / GALLON)	13.50
			LEMONADE (GALLON)	13.50
			COOKIES BY THE DOZEN (ASS	17.95
			SERVING UTENSILS	10.95
			DELIVERY FEE (ZONE 1)	35.00

Number of checks in fund 4684 - COUNTY CONNECTIONS PROGRA: **1** Amount total: **1,093.20**

Fund: 4694 - YOUR VOICE MATTERS-IN KIN

check number	check date	vend no	vendor name and item descriptions	amount
V1531451	04/02/2024	89677	AVERY MARIE SPRANGER	106.48
			FEBRUARY MILEAGE	
V1531497	04/09/2024	18165	CDW GOVERNMENT INC	1,196.71
			LENOVO THINKCENTRE M70T G	1,186.74
			CDW AUTOPILOT TENANT REGI	9.97
V1531537	04/09/2024	84863	COLOR ONE SYSTEMS	390.00
			PA2024-0476	
V1531832	04/23/2024	84863	COLOR ONE SYSTEMS	134.00
			PA2024-0510	

Number of checks in fund 4694 - YOUR VOICE MATTERS-IN KIN: **4** Amount total: **1,827.19**

Fund: 4794 - HEADSTART INKIND

check number	check date	vend no	vendor name and item descriptions	amount
1531461	04/09/2024	89261	AMAZON.COM SALES, INC	120.98
			PA2024-0489 SUPPLIES	

Number of checks in fund 4794 - HEADSTART INKIND: **1** Amount total: **120.98**

Fund: 4964 - LOC-HOGG FOUNDATION-YR 3

check number	check date	vend no	vendor name and item descriptions	amount
1531407	04/02/2024	89265	INFINITE MASSAGE	1,248.00
			PA2024-0416 EVENT	

Number of checks in fund 4964 - LOC-HOGG FOUNDATION-YR 3: **1** Amount total: **1,248.00**

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Fund: 4984 - LOC-OTHER LOCAL GRANTS

check number	check date	vend_no	vendor name and item descriptions	amount
1531847	04/30/2024	89261	AMAZON.COM SALES, INC	609.53
			Universal UNV40099 #13-1/	43.53
			Combo 24x AA + 24x AAA En	108.00
			Medog 11x17 Picture Frame	46.02
			Ziploc Sandwich and Snack	5.26
			MOUNTO 20ft Air Inflatabl	399.98
			Amazon Basics Sandwich St	6.74
V1531832	04/23/2024	84863	COLOR ONE SYSTEMS	38.00
			24X30, 4/0 1SIDED, 3/16 W	
V1531879	04/30/2024	17320	BUTLER BUSINESS PRODUCTS	1,604.94
			APPLE AND EVE 100 24 CT -	17.31
			APPLE AND EVE VARIET JUIC	137.79
			CAPRI SUN	106.48
			BIGELOW VARIETY 64CT	22.21
			MINI POP TARTS MIX	291.83
			OTIS SPUNKMEYER	284.85
			SMARTFOOD POPCORN	126.55
			FIREY MIX 42 CT	44.78
			MINI OREO 30CT	31.94
			AIR HEADS	107.82
			SKITTLES	25.97
			CHEETOS CRUNCHY FLAMIN	75.93
			SOUR PATCH KIDS	52.32
			SOUR PATCH KIDS	23.81
			LARGE ADULT SNACK BOX	89.31
			EARTH DAY ERASERS	58.11
			EARTH DAY BUTTONS 48CT	47.97
			EARTH DAY TEMPORARY TATTO	26.64
			6 OUTLET POWER STRIP	33.32

Number of checks in fund 4984 - LOC-OTHER LOCAL GRANTS: **3** Amount total: **2,252.47**

Fund: 6924 - CAPITAL PROJ - MTN 2024

check number	check date	vend_no	vendor name and item descriptions	amount
V1531841	04/26/2024	23543	DUROTECH CONSTRUCTION INC	1,177,660.16
			HCDE ADMINISTRATION BUILD	

Number of checks in fund 6924 - CAPITAL PROJ - MTN 2024: **1** Amount total: **1,177,660.16**

Fund: 6944 - CAPITAL PROJECTS - PFC

check number	check date	vend_no	vendor name and item descriptions	amount

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Fiscal Year: 24 Period: 8

Fund: 6944 - CAPITAL PROJECTS - PFC

check number	check date	vend no	vendor name and item descriptions	amount
1531717	04/23/2024	22221	DATAVOX BUSINESS COMMUNICATIONS	105,212.60
			ARUBA 1G SFP LC SX 500M M	418.56
			HP J9150D COMP XCVR PERP	1,593.75
			ARUBA 50G SFP56 TO SFP56	818.00
			ARUBA 50G SFP56 TO SFP56	75.48
			ARUBA 6405 V2 SWITCH	2,078.20
			ARUBA 6410 V2 SWITCH	3,616.68
			ARUBA 6400 MANAGEMENT MOD	3,461.70
			ARUBA 6400 3000W PS/C20 A	4,923.84
			ARUBA 6400 48P 1G CL4 POE	20,095.26
			ARUBA 6400 48P SR5 CL6 PO	46,701.20
			ARUBA CENTRAL 64/54XX F 3	1,403.36
			TRIPP LITE 208/230V 3000V	3,397.20
			INDOOR BROADBAND WIRELESS	2,402.17
			FORTIEXTENDER-511F 1 YEAR	14,227.20
1531859	04/30/2024	80598	HTS INC CONSULTANTS	472.50
			CONSTRUCTION MATERIALS TE	
V1531459	04/08/2024	23543	DUROTECH CONSTRUCTION INC	1,053,830.44
			HCDE ADMINISTRATION BUILD	-55,464.78
			HCDE ADMINISTRATION BUILD	1,109,295.22
V1531528	04/09/2024	47923	QSS, L.C	8,781.29
			DELAYED EGRESS SINGLE DOO	
V1531765	04/23/2024	81367	CRE8 INCORPORATED	45,647.50
			DESIGN SERVICES FOR 6300	
V1531841	04/26/2024	23543	DUROTECH CONSTRUCTION INC	-58,883.04
			HCDE ADMINISTRATION BUILD	
V1531886	04/30/2024	81367	CRE8 INCORPORATED	120,360.78
			ARCHITECTURAL & ENGINEERI	2,363.08
			ARCHITECTURAL & ENGINEERI	6,825.13
			ARCHITECTURAL & ENGINEERI	5,721.01
			ARCHITECTURAL & ENGINEERI	105,451.56

Number of checks in fund 6944 - CAPITAL PROJECTS - PFC: **7** Amount total: **1,275,422.07**

Fund: 6954 - CAPITAL PROJ LOCAL FUNDS

check number	check date	vend no	vendor name and item descriptions	amount

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Fund: 6954 - CAPITAL PROJ LOCAL FUNDS

check number	check date	vend_no	vendor name and item descriptions	amount
1531847	04/30/2024	89261	AMAZON.COM SALES, INC	9,855.37
			Lexar 128GB Professional	36.99
			Nikon EN-EL15c Rechargeab	55.00
			Nikon Z 6II | Versatile f	1,596.95
			NIKKOR Z 24-200mm f/4-6.3	784.95
			Sony - FE 24-105mm F4 G O	1,198.00
			SanDisk 2TB Extreme PRO P	379.98
			DJI RSC 2 - 3-Axis Gimbal	365.00
			ASUS ProArt Display 27" M	249.00
			Sony FE 50mm F2.5 G Full-	1,096.00
			Sony Alpha 7 IV Full-fram	2,298.00
			Digital MI Shoe Shotgun M	248.00
			Watson NP-FZ100 V3 Lithiu	99.90
			Westcott U60-B Bi-Color L	149.90
			DJI Mic 2 - All-In-One Pr	369.95
			Tabletop Mini Tripod, Cay	28.99
			PowerDeWise Professional	39.99
			Lexar 128GB Professional	665.82
			DF DIGITALFOTO Universal	39.99
			Cayer CF2451 Video Tripod	152.96
V1531762	04/23/2024	18165	CDW GOVERNMENT INC	26,056.45
			GRANDSTREAM GSC3510 - IP	3,228.90
			LENOVO THINKPAD E16 GEN 1	8,227.12
			LENOVO THINKPAD UNIVERSAL	3,166.24
			LOGITECH MEDIUM MICROSOFT	4,119.55
			BROTHER FAX2940 HIGH-SPEE	362.88
			SAMSUNG UN75CU7000F CU700	678.89
			STARTECH.COM 8 PORT RACKM	1,385.18
			EPSON ELPMBPJG UNIVERSAL	67.00
			STARTECH.COM CISCO MERAKI	136.10
			LENOVO THINKVISION S27I-3	1,617.04
			TRIPP LITE HEAVY DUTY POW	32.18
			TRIPP LITE PDU METERED 20	495.54
			STARTECH.COM 6U VERTICAL	784.24
			APC SMART-UPS 1500VA LITH	1,755.59
V1531882	04/30/2024	18165	CDW GOVERNMENT INC	16,724.05
			HPE ARUBA AP-635 (US) - C	8,018.32
			HPE ARUBA AP-567 802.11AX	4,172.48
			CISCO CATALYST 9300 SERIE	424.76
			TRIPP LITE SAFE-IT UV CHA	1,965.16
			DA-LITE COSMOPOLITAN ELEC	1,322.76
			APC NETBOTZ 125 KHZ HANDL	820.57

Number of checks in fund 6954 - CAPITAL PROJ LOCAL FUNDS: **3** Amount total: **52,635.87**

Fund: 7114 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
1530694 void	03/01/2024	89825	CITY OF HOUSTON, TEXAS	-562.30
			C.P. REBATE FY22-23	
1530775 void	03/01/2024	89802	GOLIAD COUNTY	-113.83
			C.P. REBATE FY22-23	

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Fund: 7114 - CHOICE PARTNERS

check number	check date	vend no	vendor name and item descriptions	amount
1531394	04/02/2024	25314	4IMPRINT	3,099.47
			DRIFT BELD BAG, ITEM #167	98.55
			DRIFT BELD BAG, ITEM #167	197.10
			DRIFT BELD BAG, ITEM #167	197.10
			DRIFT BELT SET UP CHARGE	10.80
			DRIFT BELT SET UP CHARGE	21.60
			DRIFT BELT SET UP CHARGE	21.60
			DRIFT BELT FREIGHT	2.77
			DRIFT BELT FREIGHT	5.53
			DRIFT BELT FREIGHT	5.53
			FULL COLOR MICROFIBER TER	87.04
			FULL COLOR MICROFIBER TER	174.10
			FULL COLOR MICROFIBER TER	174.10
			FULL COLOR MICROFIBER TER	3.35
			FULL COLOR MICROFIBER TER	6.71
			FULL COLOR MICROFIBER TER	6.71
			CAR SUN SHADE	79.11
			CAR SUN SHADE	158.22
			CAR SUN SHADE	158.22
			CAR SUN SHADE SET UP CHAR	5.40
			CAR SUN SHADE SET UP CHAR	10.80
			CAR SUN SHADE SET UP CHAR	10.80
			SOUVENIR STICKY NOTE 6" X	56.25
			SOUVENIR STICKY NOTE 6" X	112.50
			SOUVENIR STICKY NOTE 6" X	112.50
			SOUVENIR STICKY NOTE FREI	3.52
			SOUVENIR STICKY NOTE FREI	7.05
			SOUVENIR STICKY NOTE FREI	7.05
			DIE CUT EMERY BOARD-ROUND	68.40
			DIE CUT EMERY BOARD-ROUND	136.80
			DIE CUT EMERY BOARD-ROUND	136.80
			DIE-CUT EMERY BOARD, SET	9.90
			DIE-CUT EMERY BOARD, SET	19.80
			DIE-CUT EMERY BOARD, SET	19.80
			DIE CUT EMERY BOARD FREIG	1.98
			DIE CUT EMERY BOARD FREIG	3.96
			DIE CUT EMERY BOARD FREIG	3.96
			VOYAGER MULTI-INK PEN - W	124.20
			VOYAGER MULTI-INK PEN - W	248.40
			VOYAGER MULTI-INK PEN - W	248.40
			VOYAGER MULTI-INK PEN	2.70
			VOYAGER MULTI-INK PEN	5.40
			VOYAGER MULTI-INK PEN	5.40
			VOYAGER MULTI-INK PEN	3.99
			VOYAGER MULTI-INK PEN	7.96
			VOYAGER MULTI-INK PEN	7.96
			GRIP-IT LUGGAGE IDENTIFIE	43.74
			GRIP-IT LUGGAGE IDENTIFIE	87.48
			GRIP-IT LUGGAGE IDENTIFIE	87.48
			GRIP-IT LUGGAGE IDENTIFER	10.80
			GRIP-IT LUGGAGE IDENTIFER	21.60
			GRIP-IT LUGGAGE IDENTIFER	21.60
			GRIP-IT LUGGAGE IDENTIFIE	1.98

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Fund: 7114 - CHOICE PARTNERS

check number	check date	vend no	vendor name and item descriptions	amount
1531394	04/02/2024	25314	4IMPRINT	3,099.47
			GRIP-IT LUGGAGE IDENTIFIE	3.96
			GRIP-IT LUGGAGE IDENTIFIE	3.96
			CAR SUN SHADE FREIGHT	5.41
			CAR SUN SHADE FREIGHT	10.82
			CAR SUN SHADE FREIGHT	10.82
1531395	04/02/2024	89261	AMAZON.COM SALES, INC	126.12
			Scotch Desktop Tape Dispe	4.10
			MicroStitch The Original	34.95
			EXPO Low Odor Dry Erase M	13.50
			SEEKONE Full Size Hot Glu	19.99
			Sheet Protectors, PANDRI	22.94
			JUNING Sewing Kit with Ca	8.99
			KEILEOHO 15 Pack 7 x 5.5	21.65
1531404	04/02/2024	32350	HOUSTON CHRONICLE	437.56
			ADVERTISING CP BIDDING OP	211.60
			ADVERTISING CP BIDDING OP	225.96
1531418	04/02/2024	61927	VERIZON WIRELESS	326.60
			PHONE USAGE- HCDE	
1531420	04/02/2024	84787	ZACHRY PUBLICATIONS, LP	1,100.00
			PA2024-0453	220.00
			PA2024-0453	440.00
			PA2024-0453	440.00
1531460	04/09/2024	25314	4IMPRINT	638.28
			FLEX-IT CUTTING BOARD	469.80
			SET UP CHARGE, FLEX-IT CU	54.00
			FREIGHT, FLEX-IT CUTTING	23.78
			MEMO ADHESIVE NOTES PORTF	90.70
1531463	04/09/2024	89667	BRITTANY ENDLICH	722.78
			FIELD REP DAILY RATE FOR	700.00
			FIELD REP REIMBURSBLE EXP	22.78
1531482	04/09/2024	89665	SYLVIA G. ZAPATA	3,028.89
			FIELD REP DAILY RATE FOR	2,700.00
			FIELD REP REIMBURSABLE EX	328.89
1531485	04/09/2024	60940	UNITED PARCEL SERVICE	357.34
			CPFAC070PA-0481	72.65
			CPFAC070 PA-0481	148.44
			CPAFA 070 PA-0475	136.25
1531554	04/16/2024	89980	CITY OF DELIVERANCE LIFE CENTER	179.36
			C.P. REBATE FY22-23	
1531555	04/16/2024	89981	COMANCHE COUNTY ELECTRIC	318.19
			C.P. REBATE FY22-23	
1531559	04/16/2024	89984	ETEX TELEPHONE COOPERATIVE, INC.	314.69
			C.P. REBATE FY22-23	
1531562	04/16/2024	89797	FULL FILLED PROJECT INC	2,511.99
			C.P. REBATE FY22-23	
1531563	04/16/2024	90050	GOLIAD INDEPENDENT SCHOOL DISTRICT	113.83
			C.P. REBATE FY22-23	
1531579	04/16/2024	89996	NAVARRO COUNTY ELECTRIC COOPERATIVE	298.19
			C.P. REBATE FY22-23	
1531581	04/16/2024	89998	ODYSSEY 2020 ACADEMY, INC.	1,105.17
			C.P. REBATE FY22-23	

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Fund: 7114 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
1531584	04/16/2024	89959	PURPLE HEARTS INC.	436.14
			C.P. REBATE FY22-23	
1531708	04/23/2024	25314	4IMPRINT	1,794.32
			VECTOR LIGHT BOX BANNER S	1,741.50
			FREIGHT	52.82
1531710	04/23/2024	89261	AMAZON.COM SALES, INC	106.75
			10-Pack Enfain 16GB USB 2	24.87
			Pentel Twist-Erase III Me	36.90
			AINOPE 10FT USB Extension	8.99
			Halloive Computer Privacy	35.99
1531713	04/23/2024	89825	CITY OF HOUSTON, TEXAS	339.62
			C.P. REBATE FY22-23	
1531719	04/23/2024	89782	EDGEWOOD INDEPENDENT SCHOOL	1,156.10
			C.P. REBATE FY22-23	
1531726	04/23/2024	32350	HOUSTON CHRONICLE	386.00
			ADVERTISING CP BIDDING OP	69.96
			ADVERTISING CP BIDDING OP	69.96
			ADVERTISING CP BIDDING OP	34.48
			ADVERTISING CP BIDDING OP	211.60
1531736	04/23/2024	90024	PEOPLES TELEPHONE COOPERATIVE, INC.	517.38
			C.P. REBATE FY22-23	
1531744	04/23/2024	90025	TRINITY VALLEY ELECTIRC COOPERATIVE	610.77
			C.P. REBATE FY22-23	
1531745	04/23/2024	60940	UNITED PARCEL SERVICE	105.34
			POSTAGE PA-0512	
1531747	04/23/2024	61927	VERIZON WIRELESS	326.60
			VERIZON 030824-040724	
1531750	04/23/2024	87489	DAHILL OFFICE TECHNOLOGY CORP	325.83
			MAR24 LEASE	150.56
			APR24 LEASE	150.56
			120123-022924 OVERAGE	24.71

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check number	check date	vend no	vendor name and item descriptions	amount
1531845	04/30/2024	25314	4IMPRINT	4,754.59
			SNAP-IN CORD	195.19
			SNAP-IN CORD	195.19
			SNAP-IN CORD	22.50
			SNAP-IN CORD	22.50
			SNAP-IN CORD	14.10
			SNAP-IN CORD	14.11
			MAGNET CLIP-IT	270.67
			MAGNET CLIP-IT	270.67
			MAGNET CLIP-IT	27.00
			MAGNET CLIP-IT	27.00
			MAGNET CLIP-IT	10.55
			MAGNET CLIP-IT	10.55
			TAG ALONG TRACKER HOLDER	174.71
			TAG ALONG TRACKER HOLDER	174.71
			TAG ALONG TRACKER HOLDER	24.75
			TAG ALONG TRACKER HOLDER	24.75
			TAG ALONG TRACKER HOLDER	4.95
			TAG ALONG TRACKER HOLDER	4.95
			LIFE IS GOOD CAN KOOZIE	191.92
			LIFE IS GOOD CAN KOOZIE	191.93
			LIFE IS GOOD CAN KOOZIE	24.75
			LIFE IS GOOD CAN KOOZIE	24.75
			LIFE IS GOOD CAN KOOZIE	7.98
			LIFE IS GOOD CAN KOOZIE	7.98
			BANDAGE DISPENSER, RED	90.45
			BANDAGE DISPENSER, RED	90.45
			BANDAGE DISPENSER, RED	27.00
			BANDAGE DISPENSER, RED	27.00
			BANDAGE DISPENSER, RED	6.91
			BANDAGE DISPENSER, RED	6.92
			BIG SUR INSULATED GROCERY	452.52
			BIG SUR INSULATED GROCERY	905.04
			BIG SUR INSULATED GROCERY	905.04
			SET-UP CHARGE	40.50
			FREIGHT	264.60
1531855	04/30/2024	32350	HOUSTON CHRONICLE	534.04
			ADVERTISING CP BIDDING OP	84.60
			ADVERTISING CP BIDDING OP	129.01
			ADVERTISING CP BIDDING OP	84.60
			ADVERTISING CP BIDDING OP	129.01
			ADVERTISING CP BIDDING OP	42.32
			ADVERTISING CP BIDDING OP	64.50
1531867	04/30/2024	60940	UNITED PARCEL SERVICE	101.99
			CPFA070 PA-0529	42.63
			CPFAC070 PA2024-0535	59.36

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Fund: 7114 - CHOICE PARTNERS

check number	check date	vend no	vendor name and item descriptions	amount
V1531424	04/02/2024	17320	BUTLER BUSINESS PRODUCTS	2,034.00
			HIGH SIERRA COMPUTER BACK	528.00
			HIGH SIERRA COMPUTER BACK	616.00
			HIGH SIERRA COMPUTER BACK	616.00
			SET UP CHARGE	15.00
			SET UP CHARGE	17.50
			SET UP CHARGE	17.50
			FREIGHT	224.00
V1531425	04/02/2024	18165	CDW GOVERNMENT INC	289.34
			LENOVO THINKVISION T24M-2	
V1531458	04/02/2024	82571	SHORT ENTERPRISE, INC/WEBREVELATION	275.00
			WEBHOSTING	
V1531497	04/09/2024	18165	CDW GOVERNMENT INC	19.68
			POLY ELECTRONIC HOOK SWIT	
V1531504	04/09/2024	89346	HEATHER FOSTER	2,854.93
			FIELD REP DAILY RATE FOR	2,400.00
			FIELD REP REIMBURSEABLE E	454.93
V1531509	04/09/2024	87910	ANN MARIE HARBOUR	4,971.11
			FIELD REP DAILY RATE FOR	3,375.00
			FIELD REP REIMBURSEABLE E	1,596.11
V1531516	04/09/2024	87224	STEPHEN K KENDRICK	45.16
			MARCH MILEAGE	
V1531531	04/09/2024	89345	WILLIAM SHERER	1,554.42
			FIELD REP DAILY RATE FOR	1,400.00
			FIELD REP REIMBURSEABLE E	154.42
V1531541	04/09/2024	89347	BETHANY WEBSTER	2,938.96
			FIELD REP DAILY RATE FOR	2,275.00
			FIELD REP REIMBURSEABLE E	663.96
V1531683	04/16/2024	88836	SHANDRA YVETTE POWELL	30.00
			TASBO ENGAGE CONFEREN	
V1531704	04/16/2024	82571	SHORT ENTERPRISE, INC/WEBREVELATION	275.00
			WEBHOSTING	
V1531771	04/23/2024	87114	JEFFREY ALAN DRURY	110.71
			NATIONAL ASSOCIATION	51.46
			NATIONAL ASSOCIATION	59.25
V1531776	04/23/2024	89346	HEATHER FOSTER	2,721.60
			FIELD REP DAILY RATE FOR	2,400.00
			FIELD REP REIMBURSEABLE E	321.60
V1531783	04/23/2024	87910	ANN MARIE HARBOUR	4,360.60
			FIELD REP DAILY RATE FOR	3,825.00
			FIELD REP REIMBURSEABLE E	535.60
V1531824	04/23/2024	89345	WILLIAM SHERER	2,339.86
			FIELD REP DAILY RATE FOR	1,925.00
			FIELD REP REIMBURSEABLE E	414.86
V1531830	04/23/2024	89665	SYLVIA G. ZAPATA	450.00
			FIELD REP DAILY RATE FOR	
V1531832	04/23/2024	84863	COLOR ONE SYSTEMS	1,340.00
			HCDE CP BROCHURES	268.00
			HCDE CP BROCHURES	536.00
			HCDE CP BROCHURES	536.00
V1531837	04/23/2024	89348	GUY WALLACE	883.33
			FIELD REP DAILY RATE FOR	787.50
			FIELD REP REIMBURSEABLE E	95.83

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Fund: 7114 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
V1531839	04/23/2024	89347	BETHANY WEBSTER	3,299.03
			FIELD REP DAILY RATE FOR	2,975.00
			FIELD REP REIMBURSEABLE E	324.03

Number of checks in fund 7114 - CHOICE PARTNERS: **51** Amount total: **56,290.53**

Fund: 7994 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
1531403	04/02/2024	28510	GRAINGER	846.32
			FSUPP MIS PA-0448	200.88
			FSUPP MIS PA-0448	645.44
1531405	04/02/2024	33040	CITY OF HOUSTON WATER	424.40
			WATER 021924-031724	40.76
			WATER 021924-031224	29.94
			WATER 021324-031324	18.18
			WATER 031224	335.52
1531418	04/02/2024	61927	VERIZON WIRELESS	3,606.00
			PHONE USAGE- HCDE	97.94
			PHONE USAGE- HCDE	98.77
			PHONE USAGE- HCDE	133.80
			PHONE USAGE- HCDE	218.63
			PHONE USAGE- HCDE	888.76
			PHONE USAGE- HCDE	2,168.10
1531419	04/02/2024	84910	WRIGHT NATIONAL FLOOD INSURANCE	2,624.00
			LIABILIT INS PA-0459	
1531464	04/09/2024	18491	CENTERPOINT ENERGY	1,425.73
			GAS 022624-032724	796.85
			GAS 021524-031524	34.11
			GAS 021524-031524	428.95
			GAS 022624-032724	32.51
			GAS 022924-032724	60.21
			GAS 022124-032124	73.10
1531471	04/09/2024	89019	WASTE CORPORATION OF TEXAS, L.P.	10.50
			APR24RECYCLE BIN ABW	
1531474	04/09/2024	29829	HARRIS COUNTY MUD #5	205.00
			WATER 020924-030724	
1531475	04/09/2024	33040	CITY OF HOUSTON WATER	1,780.84
			WATER 022024-032024	240.90
			WATER 022024-032024	223.61
			WATER 012124-031924	57.90
			WATER 021924-031924	22.34
			WATER 021924-031924	1,047.77
			WATER 022124-032224	39.48
			WATER 022024-032924	7.78
			WATER 030224-032924	141.06

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Fund: 7994 - ISF-FACILITIES

check number	check date	vend no	vendor name and item descriptions	amount
1531477	04/09/2024	82060	METROPOLITAN LANDSCAPE MGMT INC	11,510.49
			MONTHLY LAWN MAINTENANCE	731.54
			MONTHLY LAWN MAINTENANCE	129.09
			MONTHLY LAWN MAINTENANCE	731.54
			MONTHLY LAWN MAINTENANCE	950.00
			MONTHLY LAWN MAINTENANCE	129.09
			MONTHLY LAWN MAINTENANCE	1,071.49
			MONTHLY LAWN MAINTENANCE	245.73
			MONTHLY LAWN MAINTENANCE	1,220.04
			MONTHLY LAWN MAINTENANCE	742.08
			MONTHLY LAWN MAINTENANCE	883.62
			MONTHLY LAWN MAINTENANCE	132.86
			MONTHLY LAWN MAINTENANCE	102.24
			MONTHLY LAWN MAINTENANCE	111.18
			MONTHLY LAWN MAINTENANCE	129.09
			MONTHLY LAWN MAINTENANCE	129.09
			MONTHLY LAWN MAINTENANCE	169.60
			MONTHLY LAWN MAINTENANCE	204.60
			MONTHLY LAWN MAINTENANCE	883.87
			MONTHLY LAWN MAINTENANCE	167.71
			MONTHLY LAWN MAINTENANCE	503.14
			MONTHLY LAWN MAINTENANCE	168.66
			MONTHLY LAWN MAINTENANCE	259.32
			MONTHLY LAWN MAINTENANCE	255.52
			MONTHLY LAWN MAINTENANCE	846.20
			MONTHLY LAWN MAINTENANCE	240.07
			MONTHLY LAWN MAINTENANCE	373.12
1531484	04/09/2024	89393	T-MOBILE	118.44
			022124-03202 CHARGE F	
1531485	04/09/2024	60940	UNITED PARCEL SERVICE	50.70
			TO COVER SERVICE CHARGES	16.90
			TO COVER SERVICE CHARGES	16.90
			TO COVER SERVICE CHARGES	16.90
1531552	04/16/2024	18491	CENTERPOINT ENERGY	73.80
			GAS 022924-032824	
1531560	04/16/2024	88399	FRANCOTYP-POSTALIA INC	241.44
			MONTHLY POSTAGE MACHINE F	
1531566	04/16/2024	33040	CITY OF HOUSTON WATER	2,127.34
			WATER 030724-032824	100.95
			WATER 040124	2,026.39
1531585	04/16/2024	50335	ROYALWOOD MUD	575.71
			WATER 022224-032224	150.09
			WATER 022224-032224	92.52
			WATER 022224-032224	69.24
			WATER 022224-032224	25.12
			WATER 022224-032224	238.74
1531595	04/16/2024	59870	THYSSENKRUPP ELEVATOR CORP	2,795.31
			APR24MAINTENANCE	1,543.39
			APR24MAINTENANCE	670.16
			APR24MAINTENANCE	287.13
			APR24MAINTENANCE	294.63

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Fund: 7994 - ISF-FACILITIES

check number	check date	vend no	vendor name and item descriptions	amount
1531596	04/16/2024	62751	WASTE MANAGEMENT	3,152.21
			MAR24 TRASH PICK-UP	309.47
			MAR24 TRASH PICK-UP	286.07
			MAR24 TRASH PICK-UP	687.69
			APR24 TRASH PICK-UP	687.69
			MAR24 TRASH PICK-UP	330.69
			APR24 TRASH PICK-UP	107.29
			MAR24 TRASH PICK-UP	330.69
			MAR24 TRASH PICK-UP	275.07
			MAR24 TRASH PICK-UP	137.55
1531712	04/23/2024	18491	CENTERPOINT ENERGY	323.12
			GAS 030624-040424	138.69
			GAS 031124-040924	31.05
			GAS 031124-041024	153.38
1531724	04/23/2024	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	390.66
			TOLL ROAD MAR24	
1531727	04/23/2024	33040	CITY OF HOUSTON WATER	4,946.43
			WATER 121923-032024	4,132.97
			WATER 031224-041024	30.60
			WATER 031324-041124	444.09
			WATER 041124	338.77
1531741	04/23/2024	58844	TEXAS POLITICAL SUBDIVISIONS	1,752.16
			LIABL INS PA-0519	
1531745	04/23/2024	60940	UNITED PARCEL SERVICE	16.90
			TO COVER SERVICE CHARGES	
1531747	04/23/2024	61927	VERIZON WIRELESS	3,298.90
			VERIZON 030824-040724	98.21
			VERIZON 030824-040724	98.77
			VERIZON 030824-040724	133.80
			VERIZON 030824-040724	218.63
			VERIZON 030824-040724	886.80
			VERIZON 030824-040724	1,862.69
1531750	04/23/2024	87489	DAHILL OFFICE TECHNOLOGY CORP	402.17
			MAR24 LEASE	150.56
			MAR24 LEASE	16.51
			MAR24 LEASE	16.51
			APR24 LEASE	150.56
			APR24 LEASE	16.51
			APR24 LEASE	16.51
			120123-022924 OVERAGE	17.65
			120123-022924 OVERAGE	16.33
			120123-022924 OVERAGE	1.03
1531851	04/30/2024	18491	CENTERPOINT ENERGY	392.40
			GAS 031524-041524	31.05
			GAS 031524-041524	361.35
1531856	04/30/2024	33040	CITY OF HOUSTON WATER	42.15
			WATER 031724-041524	
1531861	04/30/2024	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC	773.26
			CONTR M&R BD PA-0518	383.92
			CONTR M&R PA-0518	389.34

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Fund: 7994 - ISF-FACILITIES

check number	check date	vend no	vendor name and item descriptions	amount
1531862	04/30/2024	82060	METROPOLITAN LANDSCAPE MGMT INC	11,510.49
			MONTHLY LAWN MAINTENANCE	129.09
			MONTHLY LAWN MAINTENANCE	169.60
			MONTHLY LAWN MAINTENANCE	204.60
			MONTHLY LAWN MAINTENANCE	883.87
			MONTHLY LAWN MAINTENANCE	167.71
			MONTHLY LAWN MAINTENANCE	503.14
			MONTHLY LAWN MAINTENANCE	168.66
			MONTHLY LAWN MAINTENANCE	259.32
			MONTHLY LAWN MAINTENANCE	255.52
			MONTHLY LAWN MAINTENANCE	846.20
			MONTHLY LAWN MAINTENANCE	240.07
			MONTHLY LAWN MAINTENANCE	373.12
			MONTHLY LAWN MAINTENANCE	731.54
			MONTHLY LAWN MAINTENANCE	129.09
			MONTHLY LAWN MAINTENANCE	731.54
			MONTHLY LAWN MAINTENANCE	950.00
			MONTHLY LAWN MAINTENANCE	129.09
			MONTHLY LAWN MAINTENANCE	1,071.49
			MONTHLY LAWN MAINTENANCE	245.73
			MONTHLY LAWN MAINTENANCE	1,220.04
			MONTHLY LAWN MAINTENANCE	742.08
			MONTHLY LAWN MAINTENANCE	883.62
			MONTHLY LAWN MAINTENANCE	132.86
			MONTHLY LAWN MAINTENANCE	102.24
			MONTHLY LAWN MAINTENANCE	111.18
			MONTHLY LAWN MAINTENANCE	129.09
1531865	04/30/2024	83667	SOUTH WASTE DISPOSAL LLC	220.00
			CONTM&R PA-0517	
1531866	04/30/2024	88303	VISTRA PREFERRED INC	38,750.80
			MONTHLY ELECTRICITY FOR H	48.76
			MONTHLY ELECTRICITY FOR H	353.09
			MONTHLY ELECTRICITY FOR H	1,780.55
			MONTHLY ELECTRICITY FOR H	2,886.71
			MONTHLY ELECTRICITY FOR H	2,457.21
			MONTHLY ELECTRICITY FOR H	1,006.27
			MONTHLY ELECTRICITY FOR H	7,016.09
			MONTHLY ELECTRICITY FOR H	2,472.13
			MONTHLY ELECTRICITY FOR H	34.84
			MONTHLY ELECTRICITY FOR H	228.33
			MONTHLY ELECTRICITY FOR H	3,023.46
			MONTHLY ELECTRICITY FOR H	21.39
			MONTHLY ELECTRICITY FOR H	170.72
			MONTHLY ELECTRICITY FOR H	236.17
			MONTHLY ELECTRICITY FOR H	24.41
			MONTHLY ELECTRICITY FOR H	3,149.37
			MONTHLY ELECTRICITY FOR H	12.89
			MONTHLY ELECTRICITY FOR H	13,828.41
1531867	04/30/2024	60940	UNITED PARCEL SERVICE	33.80
			TO COVER SERVICE CHARGES	16.90
			TO COVER SERVICE CHARGES	16.90

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check number	check date	vend no	vendor name and item descriptions	amount
V1531438	04/02/2024	31720	COPESAN SERVICES INC	2,724.23
			MONTHLY PEST CONTROL AT A	265.00
			MONTHLY PEST CONTROL AT A	265.00
			MONTHLY PEST CONTROL AT F	15.75
			MONTHLY PEST CONTROL AT F	15.75
			MONTHLY PEST CONTROL AT F	31.24
			MONTHLY PEST CONTROL AT F	40.00
			MONTHLY PEST CONTROL AT F	275.00
			MONTHLY PEST CONTROL AT N	30.00
			MONTHLY PEST CONTROL AT N	30.00
			MONTHLY PEST CONTROL AT N	77.25
			MONTHLY PEST CONTROL AT N	77.25
			MONTHLY PEST CONTROL AT N	232.75
			MONTHLY PEST CONTROL AT N	232.75
			MONTHLY PEST CONTROL SERV	125.00
			MONTHLY PEST CONTROL SERV	250.00
			MONTHLY PEST CONTROL AT B	41.50
			MONTHLY PEST CONTROL AT B	65.00
			MONTHLY PEST CONTROL AT B	65.00
			MONTHLY PEST CONTROL AT B	195.00
			MONTHLY PEST CONTROL AT B	118.00
			MONTHLY PEST CONTROL AT	49.25
			MONTHLY PEST CONTROL AT F	41.50
			MONTHLY PEST CONTROL AT F	46.75
			MONTHLY PEST CONTROL AT J	20.00
			MONTHLY PEST CONTROL AT J	41.50
			MONTHLY PEST CONTROL AT	31.24
			MONTHLY PEST CONTROL AT	46.75
V1531439	04/02/2024	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	616.97
			INSPECTED & SERVICED ANSU	424.06
			CONTR M&R PA-0456	192.91
V1531457	04/02/2024	84446	ALBERT V VALADEZ	631.48
			FEBRUARY MILEAGE	
V1531492	04/09/2024	87542	ALWAYS IN SEASON, INC	541.46
			APR24 PLANT MAINTEN	289.03
			APR24 PLANT MAINTEN	62.64
			APR24 PLANT MAINTEN	189.79
V1531495	04/09/2024	17320	BUTLER BUSINESS PRODUCTS	6,459.94
			FSUP071 PA-0492	128.94
			FSUP071 PA-0492	286.26
			FSUP071 PA-0492	611.67
			FSUP071 PA-0492	633.16
			ITEM #68946 SOFA RECEPTIO	752.35
			ITEM #68947 SEAT LOVE REC	685.00
			ITEM #68948 CHAIR CLUB BL	2,188.00
			OPEN PURHCASE ORDER FOR C	61.68
			OPEN PURCHASE ORDER FOR C	348.84
			OPEN PURHCASE ORDER FOR C	247.86
			OPEN PURHCASE ORDER FOR C	516.18
V1531502	04/09/2024	82491	DURA PIER FACILITIES SERVICES LTD	651.09
			WINDOW GLASS REPLACEMENT	
V1531507	04/09/2024	85932	EMCOR GOWAN INC	16,461.27
			FSUP070 PA-0424	

Check Register

Fiscal Year: 24 Period: 8

Fund: 7994 - ISF-FACILITIES

check number	check date	vend no	vendor name and item descriptions	amount
V1531528	04/09/2024	47923	QSS, L.C	7,669.67
			FOR MAINTENANCE & MONITOR	1,672.08
			FOR MAINTENANCE & MONITOR	246.35
			FOR MAINTENANCE & MONITOR	210.76
			FOR MAINTENANCE & MONITOR	203.26
			FOR MAINTENANCE & MONITOR	568.49
			FOR MAINTENANCE & MONITOR	289.28
			FOR MAINTENANCE & MONITOR	1,595.94
			FOR MAINTENANCE & MONITOR	551.78
			FOR MAINTENANCE & MONITOR	417.35
			FOR MAINTENANCE & MONITOR	297.03
			FOR MAINTENANCE & MONITOR	271.78
			FOR MAINTENANCE & MONITOR	158.07
			LOWER ONE FIRE SPINKER HE	1,187.50
V1531533	04/09/2024	53379	DS WATERS OF AMERICA INC	835.92
			MONTHLY WATER SERVICE FOR	510.30
			MONTHLY WATER SERVICE FOR	228.42
			MONTHLY WATER SERVICE FOR	97.20
V1531604	04/16/2024	87542	ALWAYS IN SEASON, INC	289.03
			MAR24 MAINTANCE SERVI	
V1531620	04/16/2024	80145	BUCKEYE CLEANING CENTER	133.76
			DIXIE NAPKINS FOR THE BRE	
V1531622	04/16/2024	17320	BUTLER BUSINESS PRODUCTS	640.56
			#3227901 SHREDDER, PS-79C	
V1531623	04/16/2024	18165	CDW GOVERNMENT INC	4,368.56
			MICROSOFT SURFACE LAPTOP	1,833.40
			CDW AUTOPILOT TENANT REGI	9.97
			LENOVO THINKSTATION P3 TO	2,515.22
			CDW AUTOPILOT TENANT REGI	9.97
V1531635	04/16/2024	85264	EXECUTIVE THREAT SOLUTIONS LLC	9,964.00
			ON SITE SECURITY AT HCDE-	4,717.00
			ON SITE SECURITY AT HCDE-	5,247.00
V1531636	04/16/2024	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,219.63
			MAR24EXXON FUEL	
V1531647	04/16/2024	31720	COPESAN SERVICES INC	1,702.96
			MONTHLY PEST CONTROL AT A	36.25
			MONTHLY PEST CONTROL AT H	48.71
			MISC. POWERSPRAY/ANNUAL T	150.00
			MONTHLY PEST CONTROL AT A	26.00
			MONTHLY PEST CONTROL AT A	46.75
			MONTHLY PEST CONTROL AT A	265.00
			MONTHLY PEST CONTROL AT A	265.00
			MONTHLY PEST CONTROL AT A	40.00
			MONTHLY PEST CONTROL AT N	30.00
			MONTHLY PEST CONTROL AT N	77.25
			MONTHLY PEST CONTROL AT N	232.75
			MONTHLY PEST CONTROL AT S	63.25
			MONTHLY PEST CONTROL AT M	66.00
			WEEKLY MOSQUITO SPRAY AT	181.00
			WEEKLY MOSQUITO SPRAY AT	175.00
V1531681	04/16/2024	46604	THOMAS W PLAPP	52.93
			MARCH MILEAGE	

Check Register

Fiscal Year: 24 Period: 8

Fund: 7994 - ISF-FACILITIES

check number	check date	vend no	vendor name and item descriptions	amount
V1531697	04/16/2024	88574	THE RESERVES NETWORK INC	777.60
			FSUPP070 PA-0449	155.52
			FSUP070 PA-0490	622.08
V1531759	04/23/2024	17320	BUTLER BUSINESS PRODUCTS	639.66
			OPEN PURCHASE ORDER FOR C	
V1531774	04/23/2024	85264	EXECUTIVE THREAT SOLUTIONS LLC	10,441.00
			ON SITE SECURITY AT HCDE-	4,876.00
			ON SITE SECURITY AT HCDE-	5,565.00
V1531789	04/23/2024	31720	COPESAN SERVICES INC	1,610.00
			CONTR M&R PA-0511	
V1531833	04/23/2024	88574	THE RESERVES NETWORK INC	155.52
			FSUPP TEMPPA-0502	
V1531879	04/30/2024	17320	BUTLER BUSINESS PRODUCTS	963.15
			OPEN PURCHASE ORDER FOR C	198.95
			OPEN PURCHASE ORDER FOR C	764.20
V1531891	04/30/2024	85264	EXECUTIVE THREAT SOLUTIONS LLC	5,300.00
			ON SITE SECURITY AT HCDE-	
V1531896	04/30/2024	85932	EMCOR GOWAN INC	1,884.70
			FSUP070 PA-0514	270.00
			FSUPP 071 PA-0523	1,614.70
V1531903	04/30/2024	31720	COPESAN SERVICES INC	1,922.49
			WEEKLY MOSQUITO SPRAY AT	181.00
			WEEKLY MOSQUITO SPRAY AT	181.00
			WEEKLY MOSQUITO SPRAY AT	175.00
			MONTHLY PEST CONTROL AT F	15.75
			MONTHLY PEST CONTROL AT F	15.75
			MONTHLY PEST CONTROL AT F	31.24
			MONTHLY PEST CONTROL AT F	40.00
			MONTHLY PEST CONTROL AT W	90.00
			MONTHLY PEST CONTROL AT N	30.00
			MONTHLY PEST CONTROL AT N	30.00
			MONTHLY PEST CONTROL AT N	30.00
			MONTHLY PEST CONTROL AT N	77.25
			MONTHLY PEST CONTROL AT N	77.25
			MONTHLY PEST CONTROL AT N	232.75
			MONTHLY PEST CONTROL AT N	232.75
			MONTHLY PEST CONTROL AT N	232.75
			MONTHLY PEST CONTROL SERV	250.00

Number of checks in fund 7994 - ISF-FACILITIES: **57** Amount total: **173,079.05**

Fund: 8154 - COURTESY COMMITTEE

check number	check date	vend no	vendor name and item descriptions	amount
1531398	04/02/2024	16005	E FLOWERS INC	170.00
			FLOWER OR PLANT DELIVERY	85.00
			FLOWER OR PLANT DELIVERY	85.00

Number of checks in fund 8154 - COURTESY COMMITTEE: **1** Amount total: **170.00**

Total number of checks in report: **541** Amount total: **4,460,642.56**

SELECTION CRITERIA: chkstat.rundate between '20240401' and '20240430' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1994

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1530694	04/11/2024	CITY OF HOUSTON, TEXAS	V	-562.30	VOID MANUAL CHECK
* 1530775	04/03/2024	GOLIAD COUNTY	V	-113.83	VOID MANUAL CHECK
* 1531050	04/23/2024	TEXAS ASSOCIATION OF SCHOOL ADMIN	V	-2820.00	VOID MANUAL CHECK
* 1531417	04/02/2024	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* 1531746	04/23/2024	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* 1531748	04/23/2024	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
1531749	04/23/2024	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
*V1531433	04/02/2024	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1531434	04/02/2024	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1531435	04/02/2024	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1531437	04/02/2024	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1531441	04/02/2024	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*V1531442	04/02/2024	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*V1531643	04/16/2024	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1531758	04/23/2024	BUTLER BUSINESS PRODUCTS	V	0.00	VOID: MULTI STUB VOUCHER
*V1531787	04/23/2024	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-3496.13	
TOTAL REPORT				-3496.13	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 24 Period: 8

fund starts with	sum of checks	check count
1	650,060.31	292
2	1,002,941.91	177
4	72,382.66	23
6	2,505,718.10	10
7	229,369.58	102
8	170.00	1
Total:	4,460,642.56	541