Fiscal Year 2023-2024

HARRIS COUNTY DEPARTMENT OF EDUCATION

July 2024 Payroll

Posting Date	Payee/Description	Transaction Amount
7/5/2024	July 2024 TRS TEXNET Payment	$640,203.15
7/15/2024	July 2024 TRS Active Care Payment	399,366.00
7/15/2024	Payroll Deductions for July 15th	52,575.93
7/15/2024	IRS Tax Payment for July 15th	581,337.10
7/31/2024	Payroll Deductions for July 31th	51,017.24
7/31/2024	IRS Tax Payment for July 31th	494,561.88
	Total WIRE Transfers:	$2,219,061.30

Fiscal Year 2023-2024

HARRIS COUNTY DEPARTMENT OF EDUCATION

July 2024 Payroll

Posting Date	Payee/Description	Transaction Amount
7/5/2024	July 2024 TRS TEXNET Payment	$640,203.15
7/15/2024	July 2024 TRS Active Care Payment	399,366.00
7/15/2024	Payroll Deductions for July 15th	52,575.93
7/15/2024	IRS Tax Payment for July 15th	581,337.10
7/31/2024	Payroll Deductions for July 31th	51,017.24
7/31/2024	IRS Tax Payment for July 31th	494,561.88
	Total WIRE Transfers:	$2,219,061.30

RECAP OF ALL DISBURSEMENTS

	Checks Printed	PCard	WIRES	Total Disbursements
Total General Operating & Payroll Clearing (100-199)	$ 687,078.91			
Total Special Revenue (200-400)	1,634,499.03			
Total Capital Project (600)	788,347.93			
Total Internal Service/Facilities (700)	157,580.08			
Total Fiduciary (800)	500.00			
Total (900)	-			
Total P Card Activity		$118,641.08		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	$3,268,005.95	$118,641.08	$2,219,061.30	$5,605,708.33

Credit Card charges paid by check from above (other than P Card)	$3,152.51

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

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
4IMPRINT	25314	$ 105,277.90	Promotional and Commemorative Items	21/048SG-01
ACADEMY OF ACCELERATED LEARNING	82169	$ 77,092.83	CASE for Kids Partnership	23/021EJ
AFTER SCHOOL TO ACHIEVE	87823	$ 109,945.00	CASE for Kids Youth Services	JOB 21/004IA & 23/048IA
ALIEF INDEPENDENT SCHOOL DISTRICT	80414	$ 168,880.10	CASE for Kids Debates	Interlocal Agreement
AMAZON.COM SALES, INC	89261	$ 218,621.35	Online Marketplace	JOB # 22/045KN-01
ANN MARIE HARBOUR	87910	$ 83,838.79	Consultant for Choice Partners	JOB # 23/008EJ
AT&T CORP	13871	$ 51,360.49	Telephone Usage	GSA GS-35F-195AA
BLUE KNIGHT SECURITY LLC	89459	$ 142,095.50	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	$ 113,346.43	Custodial Supplies and Services	JOB # 22/053KN-03
BUTLER BUSINESS PRODUCTS	17320	$ 286,201.02	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	$ 816,373.08	Technology Equipment/Supplies/Consulting	JOB # 21/031KN-13, 22/010KN-03
CHRISTOPHER GEORGE CORTEZ	85958	$ 60,100.00	CASE for Kids Cycle 12 Program	JOB # 23/048IA
CITY OF HOUSTON HEALTH DEPARTMENT	32920	$ 106,111.50	Head Start Lease for Compton	Service Agreement
CITY OF HOUSTON WATER	33040	$ 103,338.53	Water Usage	Service Agreement
COLLEGE COMMUNITY CAREER INC	86457	$ 86,500.00	CASE for Kids County Connections	JOB # 22/012IA-2
COMCAST HOLDINGS CORPORATION	88084	$ 60,833.64	Internet for Admin Bldg and NPO	E-rate Services Job No. 210003427
COMMUNITY PARTNERS EARLY CHILDHOOD	88868	$ 74,942.80	Head Start Childhood Partnership Progrm	JOB # 21/029IA
COOKLEARNGROW LLC	90029	$ 54,196.00	CASE Teacher's Learning Cohort	JOB # 23/006IA-4
COPESAN SERVICES INC	31720	$ 58,507.96	Pest Control	JOB # 24/003MR-01
CRE8 INCORPORATED	81367	$ 402,926.83	Design Services for Irvington	JOB # 20/043IA
CROSBY INDEPENDENT SCHOOL DISTRICT	89766	$ 51,175.10	CASE Cycle 12 Program	Interlocal Agreement
DATAVOX BUSINESS COMMUNICATIONS	22221	$ 991,456.81	Communication/Phone Systems (VoIP)	JOB # 22/041KN-01
DESKOT LLC	87246	$ 201,960.34	Kool Kids Daycare (Pasadena)	JOB # 20/039YR
DIAZ MUSIC INSTITUTE	87846	$ 66,500.00	CASE for Kids Youth Services	JOB # 22/012IA-2
DOCUNAV SOLUTIONS	90047	$ 138,293.69	Document Management	DIR-CPO-4449
DURA PIER FACILITIES SERVICES LTD	82491	$ 325,349.33	Facilities Services	JOB # 21/039MR-05, 21/021MJ-19. 22/024MJ-01
DUROTECH CONSTRUCTION INC	23543	$ 4,981,444.87	Administration Building Renovations	JOB # 23/010KJ
EDUCATION FOUNDATION OF HARRIS CTY	23957	$ 207,811.00	Partners in Eduation, Tools for Teachers, etc.	MOU
EMA SPORT SOLUTIONS LLC	88287	$ 74,823.68	JOC - HS Playground Repairs	JOB # 23/016MR-13
EMCOR GOWAN INC	85932	$ 154,769.48	Various Projects	JOB # 22/049MF-10
EXECUTIVE THREAT SOLUTIONS LLC	85264	$ 203,724.50	Security Services	JOB # 22/047MR
GALENA PARK ISD	27070	$ 137,805.46	CASE Cycle 11 Program	Interlocal Agreement
GEOFILL MATERIAL TECHNOLOGIES	89333	$ 3,884,196.42	Coolwood Headstart	CSP # 23/011IA
HARDIES FRUIT & VEGETABLE CO	86933	$ 84,653.26	Head Start Meals	JOB # 23/030TP-03
HARRIS COUNTY APPRAISAL DISTRICT	29680	$ 199,776.36	HCDE Tax Appraisals	Per Texas Law/Linebarger
HARRIS COUNTY TREASURER	29920	$ 524,345.85	Security Services	Interlocal Agreement
HEATHER FOSTER	89346	$ 63,615.20	Consultant for Choice Partners	JOB # 23/008EJ
HILAND DAIRY FOODS COMPANY LLC	89327	$ 75,969.09	Dairy for Head Start	JOB # 21/036TP-01
HILLCO PARTNERS LLC	87257	$ 256,850.00	Government Relations Services	JOB #20/038KJ
HOUSTON ISD	32530	$ 201,373.09	CASE for Kids Youth Services	Interlocal Agreement
HOUSTON ISD-FOOD SVCS DEPARTMENT	32531	$ 269,837.00	Breakfast and Lunch for Special Schools	Interlocal Agreement
HUMBLE INDEPENDENT SCHOOL DISTRICT	33610	$ 79,980.46	CASE for Kids Partnership	Interlocal Agreement
IMAGINE LEARNING INCORPORATED	83848	$ 126,000.00	Language and Literacy Student Licenses	Buy Board 653-21
JOHN G JONES LEARNING CENTER	86996	$ 61,511.60	EHS/HS Lease	JOB # 20/039YR
JOURNEY OF FAITH UNITED METHODIST	85146	$ 124,102.00	EHS/HS Lease	JOB # 22/034YR
KAPLAN EARLY LEARNING COMPANY	35683	$ 126,918.68	Educational Supplies, Playground equipment & supplies	JOB #21/020SG-09, 22/038SG-16, 23/022MF-09
KQC INVESTORS, LLC	83870	$ 1,085,907.80	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	$ 334,705.98	Head Start Meals	JOB 20/036TP-02, 20/048TP and 22/036TP-02
LAKESHORE LEARNING MATERIALS LLC	89090	$ 88,553.81	Educational Supplies	JOB # 21/020SG-10, 22/038SG-18, 23/022MF-11
LAUNCH POINT CDC INC	87271	$ 152,500.00	Short Term Vocational Programs for Adult Education	JOB # 21/056YR
LEGEND DO LIVE	89511	$ 74,950.00	CASE for Kids Youth Services	JOB # 19/013IA-2
LETSOS COMPANY	88033	$ 72,650.89	Electrical and Plumbing Services	JOB # 23/039MR-05
MAJESTIC CHARTERS LLC	89480	$ 55,593.10	Bus Rental	JOB # 23/014MR-04
MCGRIFF SEIBELS & WILLIAMS OF	39976	$ 1,015,323.37	Property and Casualty Insurance	JOB #21/067IA
METROPOLITAN LANDSCAPE MGMT INC	82060	$ 137,150.39	Landscape and Maintenance Services	JOB # 20/030MR-03
METROPOLITAN LIFE INSURANCE COMPANY	82248	$ 399,438.41	Employee Paid Dental and Vision	Service Agreement
MONARCH ACADEMY	89591	$ 118,720.00	CASE for Kids Youth Services	JOB 23/006IA-4
NASH INDUSTRIES INC	88594	$ 168,881.68	Construction	JOB # 20/17MR-15
PARADIGM CONSTRUCTION	88972	$ 59,847.78	Adult Education Center	JOB # 21/072EJ
POWERSCHOOL GROUP LLC	87278	$ 309,737.56	eFinance Support and Maintenance	JOB 21/031KN-71
PROCUREMATE	89566	$ 60,048.32	Consultant for Business Services	JOB #23/034IA-2
PUBLIC AGENCY RETIREMENT SERVICES	60818	$ 379,701.15	Retirement Alternative Plan	Retirement Alternative Plan
QSS, L.C	47923	$ 369,815.05	Fire, Safety, Security and Surveillance	JOB # 21/021MJ-31
S & S WORLDWIDE INC	50480	$ 75,777.03	Educational Materials and Related Items	JOB # 22/038SG-31
SCHOLASTIC INC	51462	$ 160,399.82	PreKindergartern Systems	Sole Source

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
SHI GOVERNMENT SOLUTIONS INC	52199	$ 117,661.47	Metallic Software Renewal and Metallic Threatwise	Contract #: DIR-TSO-4317
SOA FIN1ST	84623	$ 124,438.00	Consultant for Business Services	JOB # 20/019KJ
SPALDING NICHOLS LAMP LANGLOIS LLP	87975	$ 240,258.24	Legal Services	Service Agreement
SUCCESSFUL STARTERS LEARNING	87002	$ 73,367.93	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	$ 88,334.99	Staffing Services	JOB # 21/063SG-04
THE STANDARD LIFE INSURANCE	81820	$ 249,845.82	Disability and Optional Life Insurance	Employee Paid
TM TELEVISION	89694	$ 52,999.00	Communications Servers and Software Licenses	BuyBoard 644-21
UNGERBOECK SOFTWARE INTERNATIONAL	86537	$ 57,731.00	Workshop Management	Sole Source
UNITED TRAINING	88820	$ 68,000.00	Microsoft Office Training	21/031KN-67
VERITIV OPERATING COMPANY	87406	$ 74,172.66	Boxes, Packaging, Suppliers and Related Items	21/034SG-01
VERIZON WIRELESS	61927	$ 163,277.47	Cellular Phone Usage	Contract #: DIR-TELE-CTSA-003
VERSA CREATIVE GROUP LLC	88047	$ 985,500.19	Marketing & Advertising	JOB 21/047KC-04
VISTRA PREFERRED INC	88303	$ 508,289.96	Electricity Usage	Service Agreement
VNK LLC	89451	$ 89,260.83	Head Start Childcare Partnership	JOB # 22/057YR
WORLD YOUTH FOUNDATION INC	86827	$ 51,343.27	CASE for Kids County Connections	JOB # 23/048IA
YMCA OF GREATER HOUSTON AREA	64735	$ 70,000.00	CASE for Kids County Connections	JOB # 23/048IA
YOUNG AUDIENCES OF HOUSTON	81964	$ 69,820.00	CASE for Kids City Connections	JOB # 23/006IA-4

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - June 2024

Description	
Beginning	91
New	2
Closed	1
Total:	92

BUDGET MANAGER

Budget Manager Codes	Division	
201	Adult Education	1
050	Business Support Services	1
925	Communications and Public Information	4
922	Cooperative for Afterschool Enrichment	2
901	Head Start	5
030	Human Resources	2
092	Client Engagement	4
924	Research and Evaluation	2
923	Center for Grants Development	1
005	Center for Safe and Secure Schools	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	18
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	1
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:	92

Procurement Card Report (P-Card)
Vendor Payments Over $2,000
September 1, 2023 to June 30, 2024
***Highlighted items are newly added transactions for the current month**

Merchant Name	Transactions	
	Count	Amount
HILTON BRAND HOTELS	107	42,522.51
IN*TRANSACTIONS (MISC.)	126	56,887.29
WALMART/SAM'S CLUB	841	126,394.06
MARIOTT HOTELS	96	71,587.57
SOUTHWEST AIRLINES	72	16,130.30
THE HOME DEPOT	464	64,709.00
SQ*TRANSACTIONS (MISC.)	76	37,238.65
OFFICEMAX/DEPOT	66	11,534.11
BANNER SOLUTIONS	17	12,594.22
CAPPA	4	4,500.00
ENDEAVOR BUSINESS MED	4	4,838.95
EVENT TRANSACTIONS (MISC.)	11	6,728.00
PY*TRANSACTIONS (MISC.)	5	3,989.04
REGION 4 EDUCATION SERVICE CENTER	34	6,595.00
WPY (WEPAY) TRANSACTIONS (MISC.)	32	11,421.13
UNITED	159	30,221.94
AMAZON	844	75,392.63
CHICK-FIL-A	55	10,485.65
DAIKIN	3	3,229.72
EXXON	167	11,916.28
IDENTOGO	172	7,579.50
4IMPRINT, INC.	30	18,224.26
AMERICAN RED CROSS	8	3,705.00
ASBO	3	3,525.00
BUTLER BUSINESS PRODUCTS	54	13,747.36
CONSORTIUM FOR SCHOOL	1	2,999.00
EIG*CONSTANTCONTACT.COM	28	11,383.00
GRAINGER	78	12,451.82
HOUSTON HUMAN RESOURCES	14	7,675.00
INDEED JOBS	9	3,867.92
SOUTHERN ICE CREAM	2	2,161.14
SYLLABUSX	1	5,200.00
TASA AUTHNET	32	9,270.00
TASBO	82	30,862.50
ULINE SHIP SUPPLIES	16	12,081.77
JASON'S DELI	74	16,012.86
O'REILLY	62	10,663.37
PAPPADEAUX SEAFOOD/PAPPAS BAR-B-Q/ PAPPASITOS	56	12,345.88
PAYPAL	54	19,881.80
240 TUTORING, INC.	2	3,500.00

Procurement Card Report (P-Card)
Vendor Payments Over $2,000
September 1, 2023 to June 30, 2024
***Highlighted items are newly added transactions for the current month**

Merchant Name	Transactions	
	Count	Amount
CARRIER ENTERPRISE LLC	9	4,081.62
FREEMAN	5	5,035.00
H-E-B	76	10,076.56
JOE V'S	20	4,821.17
JOHNSON SUPPLY	40	7,393.37
DIGICERT	1	2,564.80
FP MAILING SOLUTIONS	8	6,239.50
INFORMACION PUBLISHING	6	2,645.00
THE FRENCH CORNER CATERING	24	19,885.04
U-M TEACHINGWORKS	2	2,639.80
FSP*TRANSACTIONS MISC. (FULL STEAM OPERATIONS LLC)	40	10,014.63
TST*TRANSACTIONS MISC. (TOAST, INC.)	74	12,152.90
CHEVRON	91	3,722.06
ALONTI CAFÉ & CATERING	18	10,245.31
HUBSPOT, INC.	10	4,000.00
JOHNSTONE SUPPLY	20	4,859.90
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	15	6,159.37
TEXAS ASSOCIATION OF SCHOOL NUTRION (TASN)	8	4,500.00
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	16	6,860.00
DOMINO'S	21	2,913.36
USPS PO	184	4,577.02
LOWES	42	4,079.42
FASTSIGNS	16	4,269.95
GOVERNMENT FINANCE OFFICERS ASSOCIATION	6	2,832.00
HOUSTON PERMITTING CENTER	5	2,228.07
HPE EVENT (HEWLETT PACKARD ENTERPRISE COMPANY)	1	2,495.00
RUSTIC HCC (HOUSTON COMMUNITY COLLEGE)	3	4,302.43
SAFETY MED	4	3,725.00
VONLANE	6	6,000.00
WWW.ERICKSON.EDU (ERICKSON COACHING INTERNATIONAL)	2	2,464.00
ZIPRECRUITER, INC.	11	11,957.94
KROGER	33	2,780.15
IHG HOTELS & RESORTS (HOLIDAY INN, STAYBRIDGE)	14	4,296.70
OMNI HOTELS	19	7,418.15
UNITED REFRIGERATION	18	4,475.20
ACCUTRAIN CORPORATION	5	3,885.00
SPROUT SOCIAL, INC.	8	4,200.00

Procurement Card Report (P-Card)
Vendor Payments Over $2,000
September 1, 2023 to June 30, 2024
***Highlighted items are newly added transactions for the current month**

Merchant Name	Transactions	
	Count	Amount
TEXAS PUBLIC PURCHASING	11	5,290.00
THOMAS BUS GULF COAST	3	2,294.55
HYATT HOTELS	34	16,475.14
A.R.H.E. (ASSOCIATION OF RECOVERY IN HIGHTER EDUCATION)	5	4,225.00
CHASTANG FORD	13	2,587.85
HARRIS COUNTY HCPH-ENVIRONMENTAL PH	8	2,230.00
HARVARD PDPR	2	5,621.20
HOUSTON SOLID WASTE	10	2,226.34
J. HARDING & CO.	9	2,586.73
JENSEN FOOD MART	39	2,538.14
KEMAH GROUP SALES BQT	6	3,799.40
NSPRA (NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION)	5	5,095.00
TEXAS PUBLIC CHARTER SCHOOLS ASSOCIATION	2	2,900.00
TEXAS BLACK EXPO	1	2,842.73
UBER TRIP	98	2,555.39
WP*CORPORATE COMPLAINT	1	2,880.00
AMERICAN AIRLINES, INC.	5	2,229.60
CONTINENTAL BATTERY	5	2,476.42
SHELL OIL	49	2,909.02
TEXAS ASSOCIATION OF SCHOOL BOARDS	12	7,660.00
365EDUCON (SPFEST)	1	2,775.00
ED311 EVENTS	2	2,920.00
GRANTMAKERS FOR EFFECT	3	3,100.00
IMAGE CRAFT LLC	1	4,200.00
SP EPS CONTROLS	6	6,496.70
TEXAS COMPUTER EDUCATION ASSOCIATION	6	3,598.00
TEXAS NETWORK OF YOUTH SERVICES	7	4,250.00
ACE MART	10	2,468.77
CSF*RTIC OUTDOORS	3	3,618.61
CVENT, INC.	6	3,583.00
GRAMMARLY	5	2,273.45
LA MADELEINE	14	3,312.40
OLIVE GARDEN	13	2,862.22
SCHOOL NUTRITION ASSOCIATION	7	3,060.00
CALIFORNIA ASSOCIATION OF SCHOOLS	3	2,500.00
CY-FAIR CHAMBER	2	2,578.75
DECKER EQUIPMENT SCHOOL	6	2,639.12
ENTERPRISE RENT-A-CAR	3	3,427.36
HOUSTON MUSEUM NAT SCI	7	3,609.00
ISM - RIO GRANDE VALLEY	8	3,575.00

Procurement Card Report (P-Card)
Vendor Payments Over $2,000
September 1, 2023 to June 30, 2024
***Highlighted items are newly added transactions for the current month**

Merchant Name	Transactions	
	Count	Amount
RS MEANS	**2**	**3,786.75**
SAN LUIS GALVESTON HOTEL	**3**	**2,070.26**
ZACHARY PUBLICATIONS	**12**	**2,700.00**
DAVE & BUSTER'S, INC.	**2**	**2,389.28**
EZCATER TRANSACTIONS (MISC.)	**13**	**3,283.43**
KALAHARI RESORT	**30**	**8,187.20**
PETER MILLAR	**3**	**4,246.73**
Total Vendor Charges > $2,000	5,349	1,213,617.19
Total Vendor Charges < $2,000	1,670	268,152.96
Total Year-to-Date Vendor Charges	**7,019**	**1,481,770.15**

HCDE Procurement Card Report

July Statement

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2024-07-05	IDENTOGO - TX FINGE			$39.25
2024-07-05	IDENTOGO - TX FINGE			$49.25
2024-07-08	FACEBK *KAVP74UN42			$9.96
2024-07-08	SPROUT SOCIAL, INC			$600.00
2024-07-10	EIG*CONSTANTCONTACT.CO			$429.00
2024-07-10	EXXON NKSE ENTERPRISES			$65.89
2024-07-11	MARRIOTT SOUTH AUSTIN			$168.88
2024-07-11	FSP*TSNO REGION IV			($115.00)
2024-07-11	FSP*TSNO REGION IV			($100.00)
2024-07-14	HAMPTON INNS			$1,011.67
2024-07-15	UNITED 01642923061916			($111.00)
2024-07-15	TX HHSC CCL FEE			$162.83
2024-07-15	SAMS CLUB #8281			$44.10
2024-07-15	AMAZON MKTPLACE PMTS	63990000	refund	($76.99)
2024-07-15	AMAZON MKTPLACE PMTS			($76.99)
2024-07-15	TEXAS ASSN SCHOOL BOAR			$385.00
2024-07-16	JW MARRIOTT AUSTIN			$645.28
2024-07-16	THE HOME DEPOT #6507			$19.44
2024-07-16	CHECK IN NOW INC.			$572.88
2024-07-16	IDENTOGO - TX FINGE			$40.75
2024-07-16	WALMART.COM			$48.56
2024-07-16	CHECK IN NOW INC.			$572.88
2024-07-16	IDENTOGO - TX FINGE			$39.25
2024-07-16	WAL-MART #2439			($48.56)
2024-07-16	CARROLL TIRE			$828.67
2024-07-16	CVENT* AMAZON BUSINESS			$704.17
2024-07-16	WALMART.COM			$59.93
2024-07-16	CHECK IN NOW INC.			$572.88
2024-07-17	HAMPTON INNS			($110.00)
2024-07-17	MOODY GARDENS HOTEL			$401.35
2024-07-17	GRANT PROFESSIONALS			$350.00
2024-07-17	JW MARRIOTT AUSTIN			$601.98
2024-07-17	GRANT PROFESSIONALS			$350.00
2024-07-17	JW MARRIOTT AUSTIN			$902.97
2024-07-17	JW MARRIOTT AUSTIN			$892.08
2024-07-17	GRANT PROFESSIONALS			$350.00
2024-07-17	CHASTANG FORD			$145.95
2024-07-17	HAMPTON INNS			$2,172.94
2024-07-17	AMAZON MKTPL*RS7RW6PP2			$69.97
2024-07-17	IDENTOGO - TX FINGE			$49.25
2024-07-17	AMAZON MKTPL*RS2YA66U0			$5.96
2024-07-17	HAMPTON INNS			$1,011.67
2024-07-17	WALMART.COM			$24.92
2024-07-17	WALMART.COM 8009256278			$35.07
2024-07-17	USPS PO 4801790029			$91.35
2024-07-17	HAMPTON INNS			$50.00
2024-07-17	AMAZON MKTPL*RS2ZZ0SS0			$28.99
2024-07-17	AMAZON MKTPLACE PMTS			($84.82)
2024-07-18	SAMSCLUB.COM			$1,576.74
2024-07-18	THE HOME DEPOT #0569			$232.88
2024-07-18	TST* HUGHIES - N MAIN			$110.00
2024-07-18	PAPPADEAUX #86			$273.53
2024-07-18	WALMART.COM			$38.84
2024-07-18	APPLY EBP, LLC			$449.00

HCDE Procurement Card Report - July Statement

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2024-07-18	WALMART.COM	$33.85
2024-07-18	CVS/PHARMACY #07231	$27.58
2024-07-18	TARGET 00008870	$49.98
2024-07-18	IDENTOGO - TX FINGE	$40.75
2024-07-18	O'REILLY 404	$36.97
2024-07-19	THE HOME DEPOT #6985	$159.84
2024-07-19	IDENTOGO - TX FINGE	$49.25
2024-07-19	OFFICE DEPOT #2809	$164.37
2024-07-19	IDENTOGO - TX FINGE	$49.25
2024-07-19	THERAPRO	$648.00
2024-07-19	RENAISSANCE HOTEL FT W	$484.06
2024-07-20	IDENTOGO - TX FINGE	$39.25
2024-07-20	MOODY GARDENS HOTEL	$14.95
2024-07-22	CANVA* I04175-48033513	($119.99)
2024-07-22	THE ESCAPE GAME HOUSTO	$315.82
2024-07-22	JENSEN FOOD MART	$63.33
2024-07-22	HOMEDEPOT.COM	$83.93
2024-07-22	THE HOME DEPOT #6507	$106.57
2024-07-22	GRAINGER	$20.64
2024-07-23	GRANT PROFESSIONALS	$350.00
2024-07-23	THE HOME DEPOT #6806	$39.97
2024-07-23	TASBO	$235.00
2024-07-23	AMAZON.COM*RJ21M9XX1	$61.21
2024-07-23	TEX DEPT LICEN N REG	$30.00
2024-07-23	IDENTOGO - TX FINGE	$49.25
2024-07-24	THE HOME DEPOT #1326	$35.76
2024-07-24	GRANT PROFESSIONALS	$350.00
2024-07-24	SHELL OIL 12612602008	$78.50
2024-07-24	SHELL OIL 12658684001	$94.17
2024-07-24	SQ *MAGNOL FRENCH BAKI	$91.00
2024-07-24	LOWES #01145*	$26.94
2024-07-24	AWL*PEARSON EDUCATION	$449.12
2024-07-24	AMAZON.COM*RJ0EN82Z2	$159.96
2024-07-24	AMAZON MKTPL*RJ6SB62R2	$108.76
2024-07-25	SAMSCLUB.COM	$1,329.10
2024-07-25	THE HOME DEPOT #1326	$119.00
2024-07-25	UNIVERSITY OF COLORADO	$449.00
2024-07-25	AMAZON MKTPLACE PMTS	($9.99)
2024-07-25	AMAZON MKTPLACE PMTS	($8.97)
2024-07-25	BOOKING.COM	$542.11
2024-07-25	IDENTOGO - TX FINGE	$49.25
2024-07-25	IDENTOGO - TX FINGE	$49.25
2024-07-25	BILL MILLER BAR-B-Q -	$285.00
2024-07-26	THE HOME DEPOT #0577	$10.82
2024-07-26	THE HOME DEPOT #6509	$96.17
2024-07-26	SOUTHWES 5262543219877	$357.97
2024-07-26	IDENTOGO - TX FINGE	$39.25
2024-07-27	SAMS CLUB RENEWAL	$155.00
2024-07-28	DOLLARTREE	$14.50
2024-07-28	FOOD TOWN #217	$17.86
2024-07-29	NABSE	$463.92
2024-07-29	NABSE	$156.00
2024-07-29	THE HOME DEPOT #6509	$22.44
2024-07-29	IN *COLOR ONE SYSTEMS,	$310.00
2024-07-29	PAPPAS BAR-B-Q #061Q80	$112.65
2024-07-29	BEST BUY 00002162	$99.99
2024-07-30	HOMEDEPOT.COM	$12.53

HCDE Procurement Card Report - July Statement

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2024-07-30	CVENT* AMAZON BUSINESS	($55.17)
2024-07-30	THE HOME DEPOT #0577	$59.97
2024-07-30	THE HOME DEPOT #0577	($59.97)
2024-07-30	NABSE	$463.92
2024-07-30	NABSE	$156.00
2024-07-30	HOUSTON CHRONICLE CIRC	$19.96
2024-07-30	J. HARDING & CO	$65.96
2024-07-30	EIG*CONSTANTCONTACT.CO	$81.00
2024-07-30	IDENTOGO - TX FINGE	$39.25
2024-07-30	IDENTOGO - TX FINGE	$49.25
2024-07-30	SIGNIA ATLANTA CONV	$307.77
2024-07-30	KROGER #314	$60.00
2024-07-31	THE HOME DEPOT #0577	$12.72
2024-07-31	HOMEDEPOT.COM	$5.94
2024-07-31	VOGUE CLEANERS	$101.70
2024-07-31	EXXON STAR STOP # 68	$65.78
2024-07-31	NABSE	$463.92
2024-07-31	WAL-MART #1837	$409.00
2024-07-31	WM SUPERCENTER #1837	$484.78
2024-07-31	WM SUPERCENTER #1837	$704.23
2024-07-31	EXXON STAR STOP # 68	$28.59
2024-07-31	USPS PO 4801740017	$12.61
2024-07-31	KROGER #346	$15.48
2024-07-31	EP* NAEA 2024 CONFEREN	$525.00
2024-07-31	STAPLES 00119024	$80.94
2024-07-31	IDENTOGO - TX FINGE	$40.75
2024-07-31	IDENTOGO - TX FINGE	$40.75
2024-07-31	PINGBOARD	$185.94
2024-07-31	NABSE	$156.00
2024-08-01	HOMEDEPOT.COM	$8.78
2024-08-01	HOMEDEPOT.COM	$35.79
2024-08-01	SIGNIA ATLANTA CONV	$307.77
2024-08-01	WAL-MART #5959	$545.98
2024-08-01	WAL-MART #5959	($180.27)
2024-08-01	WAL-MART #5959	($98.33)
2024-08-01	WAL-MART #5959	($237.61)
2024-08-01	WAL-MART #5959	($237.61)
2024-08-01	IN *COLOR ONE SYSTEMS,	$46.00
2024-08-01	CSF* RTIC 6KYG	$1,794.26
2024-08-01	SHEPARD EXPOSITION	$734.94
2024-08-01	JOHNSON SUPPLY PASADEN	$69.84
2024-08-01	SOUTHWES 5262545123995	$603.96
2024-08-01	IDENTOGO - TX FINGE	$49.25
2024-08-01	J. HARDING & CO	$58.00
2024-08-01	WAL-MART #5959	$494.63
2024-08-01	WAL-MART #5959	$802.18
2024-08-02	J. HARDING & CO	$169.90
2024-08-02	SHIPLEY DO-NUTS - FC81	$206.85
2024-08-02	AMZN MKTP US*RV4U14Y11	$129.78
2024-08-03	IDENTOGO - TX FINGE	$49.25
2024-08-03	AMZN MKTP US*RF7GU3GE2	$119.88
2024-08-04	AMAZON MKTPL*RF7Q06PZ0	$185.08
2024-08-04	AMAZON MKTPL*RF3WV08D2	$99.13
		- $35,942.99

HCDE Procurement Card Report - July Statement

001 - Superintendent's Office

2024-07-13	UNITED 01644175975304	64130000	Employee travel transportation	$40.00
2024-07-13	UNITED 01644175975315	64130000	Employee travel transportation	$50.00
2024-07-14	42644 7TH & PIKE	64130000	Employee travel transportation	$10.99
2024-07-15	DUKE'S BELLEVUE CHOWDE	64150000	Business meeting meals	$555.10
2024-07-16	UNITED 01644183743370	64130000	Employee travel transportation	$50.00
2024-07-16	UNITED 01644183743366	64130000	Employee travel transportation	$40.00
2024-07-16	WM SUPERCENTER #4526	64180000	Meeting refreshments	$24.74
2024-07-17	HYATT REGENCY BELLEVUE	64110000	Employee travel lodging	$867.83
2024-07-17	UNITED 01644185086213	64130000	Employee travel transportation	$100.00
2024-07-17	ALAMO RENT-A-CAR RENTA	64130000	Employee travel transportation	$476.99
2024-07-17	76 - PANJABI CORP	64130000	Employee travel transportation	$27.65
2024-07-17	IAH PARKING AREA C	64130000	Employee travel transportation	$100.00
2024-07-24	ALONTI CAFE & CATERING	64180000	Business meeting refreshments	$433.90
2024-08-03	AMAZON MKTPL*RF23A51C0	63990000	General supplies	$8.97
			001 - Superintendent's Office	**$2,786.17**

005 - Center for Safe and Secure Schools

2024-07-10	LYFT *RIDE WED 6PM	64130000	RTA #3599, Strategic Sales Course -Trvl/Transport	$12.99
2024-07-10	LYFT *RIDE WED 8AM	64130000	RTA #3599, Strategic Sales Course -Trvl/Transport	$10.74
2024-07-10	LYFT *RIDE WED 4PM	64130000	RTA #3599, Strategic Sales Course -Trvl/Transport	$12.93
2024-07-11	LYFT *RIDE WED 8PM	64130000	RTA #3599, Strategic Sales Course -Trvl/Transport	$17.92
2024-07-11	LYFT *RIDE THU 8AM	64130000	RTA #3599, Strategic Sales Course -Trvl/Transport	$15.99
2024-07-12	COURTYARD BY MARRIOTT	64110000	Lodging - Strategic Sales Management Course (LE)	$1,198.91
2024-07-12	LYFT *RIDE THU 6PM	64130000	RTA #3599, Strategic Sales Course -Trvl/Transport	$28.99
2024-07-12	THEPARKINGSPOT-209RC	64130000	RTA #3599, Strategic Sales Course -Trvl/Transport	$17.66
2024-07-16	IN *TBK HOLDING LLC	64180000	Breakfast for Emergency Operations Board Meeting	$856.32
2024-07-18	BUTLER BUSINESS PRODUC	63990000	Certificate Frames	$259.90
2024-07-22	WAL-MART #3640	63990000	Split - General Supplies (12.18%)	$11.08
2024-07-22	WAL-MART #3640	64180000	Split - Meeting Refreshments (87.82%)	$79.86
2024-07-23	COURTYARD BY MARRIOTT	64110000	Trvl/Lodging additional costs for RTA #3599	$111.30
2024-07-23	APPLE.COM/BILL	64990000	Audit iPad Storage	$2.99
2024-07-29	NABSE	64140000	Conference Registration - NABSE (LE)	$463.92
2024-07-30	EZCATERMAGGIANOS LITT	64150000	E&E Calendaring Meeting/lunch	$438.11
2024-07-30	WAL-MART #3640	64180000	Refreshments Meetings - Commission, EE Calendaring	$28.60
2024-07-30	JASON'S DELI-TNY-028	64180000	Refreshments - Meeting Commission	$114.68
2024-07-31	CHICK-FIL-A #02918	64180000	Breakfast - Team Meeting	$47.40
2024-08-01	SIGNIA ATLANTA CONV	64110000	One Night Lodging Reservation - NABSE Conf.	$307.77
			005 - Center for Safe and Secure Schools	**$4,038.06**

HCDE Procurement Card Report - July Statement

010 - Board of Trustees

2024-07-16 AMZN MKTP US*RS6822NO1	63990000	OFFICE SUPPLIES	$71.00
2024-07-18 HOTEL CONTESSA	64190000	BOT JMCGEE REIMBURSE SALES TAX	($32.61)
2024-07-18 AMAZON MKTPL*RS1DJ4YR0	63990000	OFFICE SUPPLIES	$38.14
2024-07-23 AMAZON.COM*RJ99J4S62	63990000	REPLACEMENT KEYBOARD FOR BRD CONF ROOM	$79.99
2024-07-23	64190000	BOT E.DICK TASB HOTEL DISPUTE	($235.23)
2024-07-23	64190000	BOT E.DICK TASB HOTEL DISPUTE	($235.23)
2024-07-24 WM SUPERCENTER #5959	64180000	REFRESHMENTS FOR JULY BOARD MEETING	$26.94
2024-07-24	64190000	BOT ERIC DICK TASB SLI HOTEL CREDIT	($705.69)
2024-07-25 WWW.NAMEBADGE.COM	64990000	BADGES FOR BOARD MEMBERS	$104.86
2024-07-29 EZCATERLA MADELEINE F	64180000	REFRESHMENTS FOR JULY BOARD MEETING 7/29/2024	$72.00
2024-07-30 TST* GATLIN'S BBQ	64150000	LUNCH FOR JULY BOARD MEETING 7/29/2024	$465.00
2024-07-31 FLOWER SHOP NETWORK	64990000	BEREAVEMENT ARRANGEMENT TO ELCARTER	$109.91
		010 - Board of Trustees	**($240.92)**

011 - Assistant Superintendent-Parker

2024-07-07 ALAMO RENT-A-CAR RENTA	64130000	Car Rental, ARHE Conference	$754.09
2024-07-29 HOUSTON CHRONICLE CIRC	63290000	Newpaper subscription	$19.96
2024-07-30 EP* NAEA 2024 CONFEREN	64140000	Registration for NAEA Conf. Assist., Supt.	$525.00
2024-08-01 UNITED 01624096920110	64130000	Flight fees for Assist. Superintendent, NAEA Conf.	$389.14
2024-08-02 AMAZON MKTPL*RF6098CP1	63990000	Supplies for Admininstration	$146.78
		011 - Assistant Superintendent-Parker	**$1,834.97**

012 - Assistant Superintendent-McLeod

2024-07-16 TST* DONA LETIS	64150000	REI Lunch Meeting	$78.28
2024-07-18 AMAZON MKTPL*RS5A42Q41	63990000	Supplies for iphone	$45.27
2024-07-30 WHOLEFDS IDH#10652	64180000	Refreshments for E&E Calendaring Meeting	$39.97
2024-07-30 WAL-MART #4526	64180000	Split - Refreshments for E&E Calendaring Meeting (48.48%)	$11.17
2024-07-30 WAL-MART #4526	63990000	Split - Supplies for E&E Calendaring Meeting (51.52%)	$11.87
2024-07-30 WAL-MART #4526	64180000	Refreshments for E&E Calendaring Meeting	$85.61
2024-07-31 AMAZON MKTPL*RV6783HT1	63990000	Supplies for iphone	$28.67
2024-08-01 AMAZON MKTPL*RF57J0TT2	63990000	Office Supplies	$38.97
2024-08-03 AMAZON MKTPL*RF4QS4LB1	63990000	PD Supplies	$6.99
2024-08-03 AMAZON MKTPL*RF5SA3LC1	63990000	PD Supplies	$19.99
		012 - Assistant Superintendent-McLeod	**$366.79**

HCDE Procurement Card Report - July Statement

030 - Human Resources

2024-07-06	EARLYDAY-WONDERSCHOOL	64960000	Job Posting Subscription	$329.00
2024-07-12	AMZN MKTP US*RY73F9X11	64950004	Retirement Gift	$164.99
2024-07-16	AMAZON MKTPL*RS9UI6560	64180000	Snacks for New Employee Orientation	$91.92
2024-07-16	AMAZON.COM*RS1UF1MC0	64180000	Snacks for New Employee Orientation	$84.33
2024-07-17	AMZN MKTP US*RS8AN10V1	64180000	Snacks for New Employee Orientation	$19.80
2024-07-24	AWARD SPECIALIST	64950004	Retirement Plaques	$320.00
2024-07-31	OTC BRANDS *800-875-8	64990005	Items for wellness (Breast Cancer Awareness Month)	$149.10
2024-07-31	DEMERIS CATERING	64150000	End of Year/New Year Lunch Meeting	$360.40
			030 - Human Resources	**$1,519.54**

050 - Business Support Services

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

HCDE Procurement Card Report - July Statement

083 - Facilities Support Services

2024-07-06	AMAZON MKTPL*R75SS4HO1	63990000	Office supplies-toner	$293.78
2024-07-10	THE HOME DEPOT #0577	63190000	chainsaw for Irvington	$359.94
2024-07-10	EXXON NKSE ENTERPRISES	63110000	Gas - Facilities	$64.78
2024-07-11	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	$222.94
2024-07-12	INDIOS TACO HOUSE	64150000	Lunch for staff working during inclement weather	$75.01
2024-07-12	JENSEN FOOD MART	63110000	Gas unit#39 -Facilities	$66.68
2024-07-15	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	$260.64
2024-07-15	THE HOME DEPOT #0577	63150000	Plants for 5th floor	$51.28
2024-07-15	THE HOME DEPOT #0577	63190000	maintenance supplies	$26.98
2024-07-15	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$33.97
2024-07-15	SHELL OIL 57543434500	63110000	Gas unit#45 -Facilities	$90.83
2024-07-15	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$1,595.00
2024-07-15	EXXON STAR STOP 25	63110000	Gas unit#26 - Facilities	$72.54
2024-07-15	GRAINGER	63190000	Maintenance supplies - Facilities	$91.75
2024-07-16	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	$103.86
2024-07-16	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$86.85
2024-07-16	THE HOME DEPOT #6509	63150000	Maintenance supplies - Facilities	$63.88
2024-07-16	FUSEPLUS INCORPORATED	63150000	Building supplies - 6300 Irvingtion	$80.00
2024-07-17	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$387.84
2024-07-17	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$54.00
2024-07-17	AMZN MKTP US*RS3C831U1	63150000	A.C unit 503 parts	$197.81
2024-07-18	KALAHARI RESORT - TX	64110000	2024 TASBO Conference Hotel refund	($2.50)
2024-07-18	IN *KRONBERG'S FLAGS A	63190000	Maintenance supplies - Facilities	$600.00
2024-07-18	JOHNSON SUPPLY N SHE	63150000	Building supplies - NPO	$274.80
2024-07-18	JOHNSON SUPPLY N SHE	63150000	Building supplies - NPO	$326.09
2024-07-18	ULINE *SHIP SUPPLIES	63150000	trash cans for 3rd floor	$625.50
2024-07-19	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$376.44
2024-07-19	EXXON STAR STOP # 53	63110000	Gas unit#45 - Facilities	$88.59
2024-07-19	AMZN MKTP US*RS1WI5731	63150000	A/C unit 503 parts	$81.91
2024-07-22	ACE ELECTRONICS	63190000	Maintenance supplies - Facilities	$45.20
2024-07-22	BUTLER BUSINESS PRODUC	63180000	soap for 6300	$344.95
2024-07-22	EXXON STAR STOP # 68	63110000	Gas unit#26 - Facilities	$78.95
2024-07-22	AMAZON MKTPL*RJ5UT1P02	64990000	Mailroom supplies	$32.49
2024-07-23	BUTLER BUSINESS PRODUC	63180000	toilet paper for 3rd floor	$280.32
2024-07-23	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$572.34
2024-07-23	GUARDIAN REPAIR PART	63990000	Items needed for 6300 Irvington	$323.54
2024-07-23	FP MAILING SOLUTIONS	64980000	postage	$828.00
2024-07-23	AMZN MKTP US*RJ2B37161	63180000	custodial supplies	$69.94
2024-07-23	AMZN MKTP US*RJ2SY86P0	64990000	boxes for move	$159.59
2024-07-24	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	$344.36
2024-07-24	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$269.46
2024-07-24	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	$144.45
2024-07-25	EXXON STAR STOP # 68	63110000	Gas unit#46 - Facilities	$78.94
2024-07-26	ROAD STOP 1	63110000	Gas unit#45 - Facilities	$50.00
2024-07-26	AMZN MKTP US*RV0B403H2	63170000	Vehicle part - Facilities	$60.00
2024-07-28	AMAZON.COM*RV2JU1VQ0	64990000	batteries for soap dispensers	$59.04
2024-07-29	THE HOME DEPOT #1326	63150000	small trashcans for 3rd floor	$177.27
2024-07-29	JENSEN FOOD MART	63110000	Gas #34 - Facilities	$64.16
2024-07-29	GUARDIAN REPAIR PART	63190000	Maintenance supplies - Facilities	$94.72
2024-07-29	EXXON STAR STOP # 68	63110000	Gas - Facilities	$60.58
2024-07-29	AMAZON.COM*RV5ZZ2021	64990000	Coffee maker for 5th floor	$49.99
2024-07-30	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$149.88
2024-07-30	STOKES HARDWARE AND S	63190000	maintenance supplies	$24.99
2024-07-30	AMZN MKTP US*RV56Y8HQ1	63190000	mover dolly for 6300	$120.61
2024-07-30	GRAINGER	63150000	A/C unit 503 parts	$61.98

HCDE Procurement Card Report - July Statement

083 - Facilities Support Services

2024-07-30	AMAZON MKTPL*RV3OF26P0	63990000	Items needed for Therapy Orientation	$136.45
2024-07-31	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$309.65
2024-07-31	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	$18.94
2024-07-31	AMAZON MKTPL*RF0Q77OM2	64990000	door stoppers for 3rd floor	$46.29
2024-07-31	AMAZON MKTPL*RV7Q53710	63190000	sealant for 5th floor roof leaks	$101.94
2024-07-31	HUNTON DISTRIBUTION -	63150000	Building supplies - 6300 Irvington	$166.08
2024-08-01	THE HOME DEPOT #0577	63190000	maintenance supplies	$42.90
2024-08-01	ACME ARCHITECTURAL HAR	63190000	Maintenance supplies - Facilities	$78.57
2024-08-01	AMZN MKTP US*RV8CQ3UU1	63190000	Maintenance supplies - Facilities	$210.57
2024-08-01	EXXON STAR STOP # 66	63110000	Gas unit#45 - Facilities	$86.01
2024-08-01	AMAZON.COM*RV7NL8YS0	64990000	coffee maker 5th floor	$59.99
2024-08-02	CHEVRON 0376836	63110000	Gas - Facilities	$64.07
2024-08-02	SHELL OIL 12628283009	63110000	Gas unit#57 - Facilities	$25.00
2024-08-02	AMAZON.COM	64990000	refunded coffee maker	($49.99)
2024-08-02	AMAZON.COM*RV2N34WT1	63190000	Maintenance supplies - Facilities	$29.98
			083 - Facilities Support Services	**$12,523.39**

084 - Facilities Operations

2024-07-16	SHERWIN WILLIAMS 70704	63150000	Building Supplies - ABS East	$294.69
2024-07-22	THE HOME DEPOT #0569	63150000	Building supplies - Highpoint East	$116.44
2024-07-23	SHERWIN WILLIAMS 70704	63150000	Building supplies - ABS East	$245.13
2024-07-24	THE HOME DEPOT #0577	63150000	Building supplies - Highpoint East	$83.39
2024-07-25	THE HOME DEPOT #6806	63150000	Building supplies - ABS West	$46.05
2024-07-25	PPG PAINTS 8053	63150000	Building supplies - ABS West	$376.66
			084 - Facilities Operations	**$1,162.36**

089 - Choice Facility Partners

2024-07-15	NATIONAL ASSOCIATION O	62650000	NPI Booth Rental, Denver Co Oct 2024 (40%)	$1,000.00
2024-07-15	NATIONAL ASSOCIATION O	62650000	NPI Booth Rental, Denver Co Oct 2024 (20%)	$500.00
2024-07-15	AMAZON MKTPLACE PMTS		refund	($76.99)
2024-07-17	UNITED 01624056732826	64130000	Flight for NIGP Conference 2024	$320.88
			089 - Choice Facility Partners	**$1,743.89**

089 - Choice Partners

2024-07-16	ROSASCAFE COM	$312.49
2024-07-19	TEXAS MUNICIPAL LEAGUE	$2,725.00
2024-07-19	TEXAS MUNICIPAL LEAGUE	($2,725.00)
2024-07-25	TASBO	$325.00
	089 - Choice Partners	**$637.49**

HCDE Procurement Card Report - July Statement

090 - Technology Support Services

2024-07-16	UNITED 01644182181924	64130000	Baggage for Flight to NSPRA Conf for D. Clark	$40.00
2024-07-20	AMAZON MKTPL*RS6QW6YD2	63990000	Supplies	$190.32
2024-07-23	AMAZON.COM*RJ1KA1PP1	63990000	Supplies	$106.55
2024-07-26	HYATT REGENCY SEATTLE	64110000	Lodging for the PowerSchool Edge Conf M. Garcia	$1,505.68
2024-07-26	HYATT REGENCY SEATTLE	64110000	Lodging for the PowerSchool Edge Conf T. Henderson	$1,505.68
2024-07-26	HYATT REGENCY SEATTLE	64110000	Lodging for the PowerSchool Edge Conf R. Mozer	$1,505.68
2024-07-29	AMAZON.COM*RV6SB1PY1	63990000	Supplies	$26.76
2024-08-04	AMAZON MKTPL*RF6426TH1	63990000	Supplies	$15.64
			090 - Technology Support Services	**$4,896.31**

092 - Marketing Services

2024-07-12	UBER TRIP	64130000	Transporation for NSPRA	$5.00
2024-07-12	FSP*NAT SCHOOL PUBLIC	64140000	NSPRA Pre-conference sessions	$315.00
2024-07-12	UBER TRIP	64130000	Transporation for NSPRA	$53.95
2024-07-13	HUBSPOT INC.	64130000	Transporation for NSPRA	$400.00
2024-07-13	HILTON GARDEN INN	64110000	Hotel for NSPRA conference 2024 additional night	$390.69
2024-07-13	HILTON GARDEN INN	64110000	Hotel for NSPRA conference 2024 extra night	$390.69
2024-07-15	UBER TRIP	64130000	Transportation for NSPRA	$64.92
2024-07-15	UBER TRIP	64130000	Transportation for NSPRA	$6.49
2024-07-16	UBER TRIP	64130000	Transporation for NSPRA	$5.50
2024-07-16	UBER TRIP	64130000	Transporation for NSPRA	$1.00
2024-07-16	UBER TRIP	64130000	Transporation for NSPRA	$7.91
2024-07-16	UBER TRIP	64130000	Transporation for NSPRA	$7.97
2024-07-17	TEXAS ASSN SCHOOL BOAR	64960004	TASBO Ad Payment	$2,480.00
2024-07-17	TEXAS ASSN SCHOOL BOAR	64960004	TASBO Ad Payment	$2,480.00
2024-07-18	HILTON GARDEN INN	64110000	Fraud Charge from Hotel - Refunded	$2.75
2024-07-18	HILTON GARDEN INN	64110000	Hotel for NSPRA conference 2024	$2,209.97
2024-07-18	HILTON GARDEN INN	64110000	Hotel for NSPRA conference 2024	$2,209.97
2024-07-18	FASTPARKIAH	64130000	Garage parking for NSPRA conference 2024	$80.47
2024-07-30	EIG*CONSTANTCONTACT.CO	64990000	Constant Contact	$710.00
			092 - Marketing Services	**$11,822.28**

HCDE Procurement Card Report - July Statement

093 - Chief Information Officer

2024-07-08 HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	$27.72
2024-07-12 HOUSTON AIRPORTS RESER	64130000	Airport parking for D. Clark for NSPRA Conf.	$36.00
2024-07-15 UBER TRIP	64130000	Uber to hotel for NSPRA Conf. for D. Clark	$102.93
2024-07-17 HYATT REGENCY BELLEVUE	64110000	Lodging for D. Clark for NSPRA Conf.	$794.13
2024-07-17 UBER TRIP	64130000	Uber for return flight for NSPRA Conf. for D. Clar	$72.45
2024-07-31 FSP*NAT SCHOOL PUBLIC	64970000	NSPRA membership renewal for D. Clark	$295.00
		093 - Chief Information Officer	**$1,328.23**

094 - External Relations

2024-07-18 T2 *UH PARKING TRANSP	64170000	Local daily mileage	$10.00
2024-07-24 AMAZON MKTPL*RJ8WR0Y70	63990000	General supplies	$25.49
2024-07-29 HOUSTON CHRONICLE CIRC	63290000	Reading material	$29.99
		094 - External Relations	**$65.48**

132 - ABS West

2024-07-24 LOWES #01131*			$357.28
2024-07-31 SQ *XPRESS SIGN			$266.77
		132 - ABS West	**$624.05**

HCDE Procurement Card Report - July Statement

301 - CES-Senior Director

2024-07-09	SPARK HIRE	64990000	Video Interview Platform - Teacher Cert. Admission	$299.00
2024-07-14	UBER TRIP	64130000	UnboundEd Conf. in Washington - Uber Fee	$64.99
2024-07-15	UBER TRIP	64130000	UnboundEd Conf. in Washington - Uber Fee	$23.71
2024-07-15	GAYLORD NATIONAL F/D	64110000	UnboundEd Conf. in Washington - Hotel Fee	$1,937.58
2024-07-16	HOBBY-LOBBY #801	63990000	Vinyl for Cricut Machine [Summer Intensive Craft]	$17.97
2024-07-16	DISH SOCIETY - YALE	64150000	1:1 Lunch Mtg. (Andrea & Lauren)	$46.84
2024-07-16	UBER TRIP	64130000	UnboundEd Conf. in Washington - Uber Fee	$26.12
2024-07-16	UBER TRIP	64130000	UnboundEd Conf. in Washington - Uber Fee	$25.99
2024-07-17	UBER TRIP	64130000	UnboundEd Conf. in Washington - Uber Fee	$25.85
2024-07-17	UBER TRIP	64130000	UnboundEd Conf. in Washington - Uber Fee	$20.65
2024-07-18	RTI*SWHOTELS HYATT CEN	64110000	RTA #3720 The Art of Trans. Coaching - postponed	($505.06)
2024-07-18	UBER TRIP* TRIP	64130000	UnboundEd Conf. in Washington - Uber Fee	$40.92
2024-07-18	JASON'S DELI-TNY-028	64150000	CES Leadership Lunch Mtg.	$45.96
2024-07-18	UBER TRIP	64130000	UnboundEd Conf. in Washington - Uber Fee	$21.97
2024-07-18	UBER *TRIP HELP.UBER.C	64130000	UnboundEd Conf. in Washington - Uber Fee	$3.00
2024-07-19	UBER TRIP	64130000	UnboundEd Conf. in Washington - Uber Fee	$27.97
2024-07-20	AMAZON MKTPL*RJ01D3CH2	63990000	Highlighters	$6.99
2024-07-20	AMAZON MKTPL*RJ3BY9JQ0	63290000	Book: First 90 Days	$25.00
2024-07-23	WALMART.COM	63990000	CES Department Camera	$497.45
2024-07-23	AMAZON MKTPL*RJ54U8SC2	63990000	Mr. Sketch Washable Markers	$13.72
2024-07-23	GAYLORD NATIONAL F/D	64110000	UnboundEd Conf. in Washington - Hotel Fee	$1,937.58
2024-07-23	AMAZON MKTPL*RJ17U8HU2	63990000	File Folders, Desk Organizer, Pens, Sticky Notes	$124.87
2024-07-24	REGION 4 EDUCATION SER	64990000	T-TESS Trng. Course for Nausheen Choudhry	$125.00
2024-07-24	AMAZON.COM*RJ72A59R0	63290000	Books: Arise	$398.76
2024-07-24	AMAZON.COM*RJ6L82KY2	63290000	Book: Arise	$33.23
2024-07-27	AMAZON MKTPL*RV9XK20V2	63990000	Pastel Mechanical Pencils	$4.49
2024-07-30	AMZN MKTP US*RV2394VS1	63990000	Cube Organizers for CES storage shelves.	$75.99
2024-07-30	SCHOOLSTATUS	64970000	Smore Yearly Subscription for CES	$1,050.00
2024-07-31	AMAZON MKTPL*RV0C92681	63990000	Square metal Storage Baskets (4)	$65.16
2024-07-31	AMAZON MKTPL*RV72Y1H01	63990000	Desk Organizers, Clear Bin Plastic Organizers	$156.06
2024-07-31	AMAZON.COM*RV06L97T0	63990000	USB Cable for Printers	$13.18
2024-08-01	IN *TBK HOLDING LLC	64180000	Breakfast for E&E Retreat	$1,123.02
2024-08-01	AMAZON MKTPL*RV9L62YV0	63990000	Mouse pad, Wireless mouse, power strip	$61.33

HCDE Procurement Card Report - July Statement

301 - CES-Senior Director

2024-08-02	PANERA BREAD #204124 O	64180000	CES Team Huddle/Mtg. - Breakfast	$176.15
2024-08-03	AMAZON MKTPL*RF60C0GO2	63990000	Highlighters, pencil case, pens - N. Choudhry	$27.19
2024-08-03	AMAZON MKTPL*RF9R07AB0	63990000	Electric Stapler, Tape Dispenser, Desk Organizer	$103.00
2024-08-04	DOLLAR TREE	63990000	Supplies and Materials for E&E Retreat	$136.25
2024-08-04	DOLLARTREE	63990000	Mod podge, glitter ribbon, foil letters	$28.75
2024-08-05	AMAZON MKTPL*RF0XQ2X71	63990000	Desk organizer, plastic shelves, stand riser	$167.54
2024-08-05	AMAZON.COM*RF7BC4G01	63290000	Clip Art Books - E&E Retreat	$53.60
			301 - CES-Senior Director	**$8,527.77**

800 - Fortis Academy

2024-07-23	FAIRFIELD INN & SUITES	64110000	Approved lodging for L. Hemphill	$352.47
2024-07-23	COB CONFERENCE SVCS	64140000	Approved conference for L. Hemphill	$999.00
2024-07-23	COB CONFERENCE SVCS	64140000	Approved conference for A. Martinez	$999.00
2024-07-26	EP* NAEA 2024 CONFEREN	64140000	Approved Travel for T. Godfrey	$525.00
2024-07-30	PAINTING WITH A TWIST	64990000	Staff Training and Retreat Reservation	$72.00
2024-08-01	UNITED 01624097091816	64130000	Approved travel for A. Martinez	$437.96
2024-08-01	OFFICE DEPOT #663	63990000	General Supplies for teachers	$779.46
2024-08-01	UNITED 01624097123202	64130000	Approved travel for L. Hemphill	$437.96
2024-08-04	SAMS CLUB RENEWAL	64990000	Sam's Club Card for Student Food for lunches/break	$110.00
			800 - Fortis Academy	**$4,712.85**

HCDE Procurement Card Report - July Statement

901 - Head Start

2024-07-15 JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Pugh	$56.67
2024-07-16 THE HOME DEPOT #0569	63190000	Maintenance supplies - Tidwell	$38.91
2024-07-16 THE HOME DEPOT #0577	63190000	Maintenance supplies - LaPorte	$160.65
2024-07-17 THE HOME DEPOT #0565	63190000	Maintenance supplies - LaPorte	$104.75
2024-07-17 SHELL OIL 575424116QPS	63110000	Split - Fuel for HS Courier Vehicle (70%)	$45.06
2024-07-17 SHELL OIL 575424116QPS	63110000	Split - Fuel for EHS Courier Vehicle (30%)	$19.31
2024-07-18 THE HOME DEPOT #0565	63190000	Maintenance supplies - LaPorte	$116.44
2024-07-18 GRAINGER	63190000	Maintenance supplies - LaPorte	$34.30
2024-07-18 GRAINGER	63190000	Maintenance supplies - Sheffield	$30.96
2024-07-19 UNITED REFRIG BR #83	63190000	Maintenance supplies - Channelview	$225.96
2024-07-19 UNITED REFRIG BR #83	63190000	Maintenance supplies - LaPorte	$495.96
2024-07-19 UNITED REFRIG BR #83	63190000	Maintenance supplies - Facilities	$123.12
2024-07-22 THE HOME DEPOT #0565	63190000	Maintenance supplies - LaPorte	$91.80
2024-07-23 THE HOME DEPOT #6510	63190000	Maintenance supplies - Humble Head Start	$100.45
2024-07-24 SHELL OIL 12529944006	63110000	Split - Fuel for HS Courier vehicle (70%)	$45.06
2024-07-24 SHELL OIL 12529944006	63110000	Split - Fuel for EHS Courier vehicle (30%)	$19.31
2024-07-25 JOHNSON SUPPLY PASADEN	63190000	Maintenance supplies - LaPorte	$222.73
2024-07-26 IN *QSS, L.C.	63190000	Maintenance supplies - Channelview	$623.39
2024-07-30 THE HOME DEPOT #0577	63190000	Maintenance supplies - LaPorte	$112.49
2024-07-30 LOVE'S #0401 OUTSIDE	63110000	Split - Fuel for HS Courier Vehicle (70%)	$40.40
2024-07-30 LOVE'S #0401 OUTSIDE	63110000	Split - Fuel for EHS Courier Vehicle (30%)	$17.31
2024-07-31 CHEVRON 0108129	63110000	Split - Fuel for HS Courier Vehicle (70%)	$28.81
2024-07-31 CHEVRON 0108129	63110000	Split - Fuel for EHS Courier Vehicle (29.99%)	$12.34
2024-08-01 THE HOME DEPOT #6806	63190000	Maintenance supplies - Humble	$27.75
2024-08-01 THE HOME DEPOT #0565	63190000	Maintenance supplies - LaPorte	$162.34
		901 - Head Start	**$2,956.27**

922 - Coop After School Enrich (CASE)

2024-07-16 DRI*GALLUP	64990000	Gallup Clifton Strengths for CASE for KIDS Retreat	$1,799.70
2024-07-22 UNITED 01624070058262	64130000	Flight for J.Castleberry 21st CCLC mtg @ CA.	$748.95
2024-07-22 UNITED 01624070058251	64130000	Flight for M.Smith 21st CCLC mtg @ CA.	$748.95
2024-07-23 WM SUPERCENTER #3640	64990000	First Kit items for CASE for KIDS division.	$35.91
2024-07-23 MARRIOTT SN FRAN MARQU	64110000	Lodging for M.Smith and J.Castleberry 21st CCLCmtg	$656.19
2024-07-24 THE FLYING BISCUIT CAF	64180000	Breakfast for CASE for KIDS summer Retreat.	$1,534.68
2024-07-28 WPY*VOSS CATERING INC	64150000	Lunch for CASE for KIDS summer retreat	$760.00
2024-08-01 NGMA	64140000	NGMA conf registration for M.Glover.	$893.00
		922 - Coop After School Enrich (CASE)	**$7,177.38**

HCDE Procurement Card Report - July Statement

925 - Communications & Public Information

2024-08-02 AMAZON MKTPL*RV7B85RA1	63990000	Certificate holders for Service Awards	$110.88
		925 - Communications & Public Information	**$110.88**

951 - Purchasing Co-op

2024-07-15 NATIONAL ASSOCIATION O	62650000	NPI Booth Rental, Denver Co Oct 2024 (40%)	$1,000.00
2024-07-25 CVENT* AMAZON BUSINESS	64140000	REGISTRATION FOR AMAZON RESHAPE CONF. 2024	$704.17
2024-07-30 CVENT* AMAZON BUSINESS	64140000	TAX REFUND FOR AMAZON CONF. REGISTRATION	($55.17)
		951 - Purchasing Co-op	**$1,649.00**

954 - Records Management

2024-07-25 ENTERPRISE RENT-A-CAR		$1,062.27
2024-07-29 AMAZON MKTPL*RV85O7DC2		$269.99
2024-08-01 ERACTOLL 52Q9LF		$18.16
2024-08-05 AMAZON MKTPL*RF4SP46C2		$212.00
	954 - Records Management	**$1,562.42**

HCDE Procurement Card Report - July Statement

955 - Purchasing - Gulf Coast Co-op

2024-07-12	UNITED 01644171725615	64130000	Luggage for flight to Boston-ANC conference	$40.00
2024-07-13	UBER TRIP			$2.35
2024-07-13	UBER TRIP			$22.71
2024-07-13	UBER TRIP			$23.55
2024-07-13	UBER TRIP	64130000	Uber to airport from house for flight to Boston	$45.93
2024-07-14	UBER TRIP		Uber from dinner in with vendors/school districts	$29.40
2024-07-14	UBER TRIP	64110000	This charge was reversed on my card. see below	$26.79
2024-07-15	UA INFLT 01644178742452	64130000	Wrote a check to cover food on the plane-United	$10.00
2024-07-15	UBER TRIP	64110000	Uber to vendor social with members	$9.10
2024-07-15	UBER TRIP	64110000	Charge reversed see below	$19.40
2024-07-16	UNITED 01644183040360	64130000	Luggage for flight from Boston-ANC conference	$40.00
2024-07-17	RENAISSANCE HTLS WATER	64110000	Charge at hotel-sent check to cover	$10.90
2024-07-17	RENAISSANCE HTLS WATER	64110000	Hotel for ANC Boston Conference	$1,729.30
2024-07-17	RENAISSANCE HTLS WATER			$1,729.30
2024-07-17	UBER TRIP	64130000	credit for uber charge	($26.79)
2024-07-17	UBER TRIP	64130000	Uber trip from airport to home	$53.01
2024-07-18	THE PLAZA SAN ANTONIO	64110000	Credit for cancelled trip for Labatt show	($203.15)
2024-07-18	UBER TRIP	64130000	Credit for uber charge	($19.40)
2024-07-22	AMZN MKTP US*RJ2CF6EA1			$55.49
2024-07-23	NATIONAL CACFP SPONSOR	64940000	Annual CACFP Registration Training	$1,750.00
2024-07-26	AMAZON MKTPL*RV6QO2ZO2			$115.79
2024-07-26	AMAZON MKTPL*RV5SL1ZR2			$345.24
2024-07-26	AMAZON MKTPL*RV2QO0ZO2			$90.17
2024-07-26	AMAZON MKTPL*RV1Q88ZD2			$89.54
2024-07-28	AMAZON MKTPL*RV47H0QA2			$64.31
2024-08-02	SQ *ART ATTACK			$1,024.65
			955 - Purchasing - Gulf Coast Co-op	**$7,077.59**

970 - Highpoint East

2024-07-12	HOLIDAY INN AUSTIN	64110000	TAAE Conference	$267.40
2024-07-12	HOLIDAY INN AUSTIN	64110000	TAAE Conference	$267.40
2024-07-12	HOLIDAY INN AUSTIN	64110000	TAAE Conference	$267.40
2024-07-12	HOLIDAY INN AUSTIN	64110000	TAAE Conference	$267.40
2024-07-22	THE ESCAPE GAME HOUSTO	64990000	Team Building	$315.82
2024-07-22	CLASS A PRODUCTS	63990000	supplies	$121.28
2024-07-22	TRIPLE SHIFT ENTMT	64990000	Deposit Team Building 8/12/24	$1,220.16
			970 - Highpoint East	**$2,726.86**

Grand Total: **Total transactions: 487** **$118,641.08**

HCDE Other Credit Card Statements

August 2024

SUMMARY

Card	# of Cards	Total
ExxonMobil	19	$ 3,152.51
Chevron/Texaco	1	
Total		**$ 3,152.51**

Vendor Card : ExxonMobil

HCDE Credit Card Report - August 2024 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0003 Post Oak	7/3/2024	Gasoline	Facilities	46.27
0003 Post Oak	7/24/2024	Gasoline	Facilities	85.86
0003 Post Oak	7/29/2024	Gasoline	Facilities	37.68
0012 Post Oak	7/16/2024	Gasoline	Facilities	64.16
0012 Post Oak	7/30/2024	Gasoline	Facilities	66.26
0013 Post Oak	7/15/2024	Gasoline	Facilities	78.69
0013 Post Oak	7/24/2024	Gasoline	Facilities	65.8
0015 Post Oak	6/28/2024	Gasoline	Facilities	84.67
0015 Post Oak	7/3/2024	Gasoline	Facilities	68.78
0015 Post Oak	7/19/2024	Gasoline	Facilities	86.36
0013 Post Oak	7/29/2027	Gasoline	Facilities	80.36
0017 Irvington	7/3/2024	Gasoline	Facilities	66.01
0017 Irvington	7/10/2024	Gasoline	Facilities	49.76
0017 Irvington	7/15/2024	Gasoline	Facilities	50.14
0017 Irvington	7/15/2024	Gasoline	Facilities	58.94
0017 Irvington	7/16/2024	Gasoline	Facilities	87.53
0017 Irvington	7/17/2024	Gasoline	Facilities	81.43
0017 Irvington	7/18/2024	Gasoline	Facilities	36.84
0017 Irvington	7/19/2024	Gasoline	Facilities	60.62
0017 Irvington	7/19/2024	Gasoline	Facilities	58.79
0017 Irvington	7/22/2024	Gasoline	Facilities	60.28
0017 Irvington	7/24/2022	Gasoline	Facilities	52.34
0017 Irvington	7/25/2024	Gasoline	Facilities	87.18
0020 Post Oak	7/16/2024	Gasoline	Facilities	77.53
0020 Post Oak	7/30/2024	Gasoline	Facilities	63.05
0024 Post Oak	7/1/2024	Gasoline	Facilities	65.95
0027 Irvington	7/23/2024	Gasoline	Facilities	55.28
0027 Irvington	7/25/2024	Gasoline	Facilities	78.43
0029 Post Oak	7/17/2024	Gasoline	Facilities	67.68
0031 Post Oak	7/2/2024	Gasoline	Facilities	67.79

0031 Post Oak	7/18/2024	Gasoline	Facilities	59.80
0031 Post Oak	7/26/2024	Gasoline	Facilities	71.51
0031 Post Oak	7/29/2024	Gasoline	Facilities	37.64
0032 Post Oak	7/23/2024	Gasoline	Facilities	58.43
0035 Post Oak	7/16/2024	Gasoline	Facilities	76.56
0035 Post Oak	7/22/2024	Gasoline	Facilities	69.78
0035 Post Oak	7/25/2024	Gasoline	Facilities	106.30
0035 Post Oak	7/29/2024	Gasoline	Facilities	80.88
0036 Post Oak	6/28/2024	Gasoline	Facilities	60.95
0036 Post Oak	7/2/2024	Gasoline	Facilities	78.88
0036 Post Oak	7/15/2024	Gasoline	Facilities	106.78
0036 Post Oak	7/17/2024	Gasoline	Facilities	75.37
0036 Post Oak	7/18/2024	Gasoline	Facilities	93.52
0036 Post Oak	7/23/2024	Gasoline	Facilities	80.97
0036 Post Oak	7/24/2024	Gasoline	Facilities	61.43
0036 Post Oak	7/26/2024	Gasoline	Facilities	91.66
			Credits	
			Rebates	-48.41
			Total	**$ 3,152.51**

Check Register

Fiscal Year: 24 Period: 11

Fund: 1994 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1532035 void	05/13/2024	87840	ASHFORD POINT OWNERS ASSOC. INC	-7,862.95
			PA 2024-0420	
1533027	07/11/2024	82679	DENISE ALAMOS	364.95
			TASBO SUMMER SOLUTION	241.20
			TASBO SUMMER SOLUTION	123.75
1533030	07/11/2024	90109	ANA OLENA ALONSO	250.00
			SCHOLASTICS AWARDS	
1533032	07/11/2024	89261	AMAZON.COM SALES, INC	2,310.57
			FRTS FOOD SER-PA-0699	50.12
			AGPTEK Carrying Case, EVA	9.99
			Telephone Cord, Phone Cor	-7.99
			Telephone Cord, Phone Cor	7.99
			Americanflat 11x14 Diplom	-35.98
			Americanflat 11x14 Diplom	53.97
			Sony ICD-UX570 Digital Vo	-74.31
			Sony ICD-UX570 Digital Vo	74.31
			Amazon Basics Micro SDXC	-18.82
			Amazon Basics Micro SDXC	18.82
			Bostitch Office Bostitch	16.97
			iClever Number Pad, Alumi	27.99
			Dual USB C USB A 3.0 Hub:	12.99
			NINETYGO Carry on Luggage	419.97
			CIDETTY Laptop Screen Ext	-219.98
			CIDETTY Laptop Screen Ext	219.98
			Acer USB Hub 4 Ports, Mul	14.99
			Avery Jan-Dec 12 Tab Divi	25.32
			Avery Copier Tab Binder D	31.58
			Lenovo 65W AC Adapter Wit	24.75
			Schneider Xpress Fineline	73.00
			HP 962XL High Yield Black	249.98
			Amazon Basics 12 Tab Mont	29.78
			Soqool Mouse Pad, 2 Pack	25.18
			Logitech C920x HD Pro Web	109.98
			Bulk Flash Drives 16GB 20	52.24
			Pentel EnerGel 0.7 MM RTX	110.25
			4GB 100 Pack Flash Drives	188.69
			PAPERAGE Lined Legal Pads	22.65
			Luxtude Electronic Organi	19.79
			Dell Bluetooth Travel Mou	50.99
			My Buo Extra Large Pencil	107.94
			Multi Charging Cable USB	9.99
			S[amp]O Watercolor Floral	6.99
			Monthly Planner 2024-2025	14.97
			EnerGel RTX Retractable L	91.20
			Guasslee Desk Calendar 20	8.99
			Desk Calendar 2024-2025,1	8.98
			Desk Calendar 2024-2025,1	7.98
			Nuanchu 120 Pieces Teache	29.99
			Honoson Spiral Notebooks	63.99
			SiliFine 30 Pcs Teacher A	-45.99
			SiliFine 30 Pcs Teacher A	45.99
			C-Line Deluxe Super Heavy	37.90
			Nescafe Instant Coffee Pa	26.68

Check Register

Fiscal Year: 24 Period: 11

Fund: 1994 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1533032	07/11/2024	89261	AMAZON.COM SALES, INC	2,310.57
			BIC Brite Liner Highlight	-11.14
			BIC Brite Liner Highlight	11.14
			Amazon Basics 36-Pack AAA	-13.70
			Amazon Basics 36-Pack AAA	13.70
			Amazon Basics 20-Pack AA	-10.65
			Amazon Basics 20-Pack AA	10.65
			AGPTEK Carrying Case, EVA	-9.99
			Manmel 50 Pcs Foam Glider	8.99
			Jauisus 6 Pcs Gold Medals	8.25
			Sooez Large Grid Mesh Pen	13.26
			Sooez Large Grid Mesh Pen	13.26
			Sooez Large Grid Mesh Pen	15.16
			Sooez Large Grid Mesh Pen	15.16
			Sooez Large Grid Mesh Pen	15.16
			MyGift 7 Inch Multi Purpo	136.56
			BTSKY NEW UPDRADED Dolphi	51.87
			Office Depot Professional	42.10
1533034	07/11/2024	13871	AT&T CORP	932.12
			PHONE 060724-070624	144.12
			PHONE 060924-070824	493.46
			PHONE 071124-071024	294.54
1533036	07/11/2024	89106	BONDLINK INC	2,400.00
			ANNUAL SUBSCRIPTION	
1533039	07/11/2024	88904	DAVID BROWN	316.35
			REIMB TASB SLI	275.10
			REIMB TASB SLI	41.25
1533040	07/11/2024	88699	RICHARD CANTU	419.87
			REIMB TASB SLI	114.00
			REIMB TASB SLI	264.62
			REIMB TASB SLI	41.25
1533042	07/11/2024	82495	COMCAST CORPORATION	1,051.99
			COMCAST 061724-071624	287.58
			COMCAST062424-072324	95.48
			INTERNET 061124-0710	456.97
			INTERNET 062124-07202	211.96
1533045	07/11/2024	88899	ANDREA DUHON	420.56
			REIMB TASB SLI	135.00
			REIMB TASB SLI	55.00
			REIMB TASB SLI	230.56
1533046	07/11/2024	23957	EDUCATION FOUNDATION OF HARRIS CTY	200,000.00
			EDUCATION FOUNDATION MOU	50,000.00
			EDUCATION FOUNDATION MOU	150,000.00
1533048	07/11/2024	29920	HARRIS COUNTY TREASURER	47,530.00
			LAW ENFORCEMENT SERVICES	13,580.00
			LAW ENFORCEMENT SERVICES	6,790.00
			LAW ENFORCEMENT SERVICES	20,370.00
			LAW ENFORCEMENT SERVICES	6,790.00
1533049	07/11/2024	89858	HOUSTON CATERING CONCEPTS	13,554.07
			PA2024-0633	
1533051	07/11/2024	88728	METHODIST HOSPITAL DBA	400.00
			HOUSTON METHODIST WELLNES	

Check Register

Fiscal Year: 24 Period: 11

Fund: 1994 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1533057	07/11/2024	89662	JOHN FITZGERALD MCGEE	473.17
			REIMB TASB SLI	55.00
			REIMB TASB SLI	147.00
			REIMB TASB SLI	271.17
1533058	07/11/2024	82248	METROPOLITAN LIFE INSURANCE COMPANY	25,604.39
			MAY2024 MELIFEDENTAL	
1533059	07/11/2024	82248	METROPOLITAN LIFE INSURANCE COMPANY	4,680.40
			MAY2024 METLIFE HOSP	
1533060	07/11/2024	82248	METROPOLITAN LIFE INSURANCE COMPANY	6,627.04
			MAY2024 METLIFE VISIO	
1533062	07/11/2024	90101	MICHAEL NDUKWE	250.00
			SCHOLASTICS AWARDS	
1533064	07/11/2024	45610	PASADENA ISD	2,500.00
			DIRECT TOURNAMENT SUPPORT	
1533065	07/11/2024	88906	AMANDA POE MARTINEZ	129.00
			REIMB 1YEARSUBSOCCUTH	
1533066	07/11/2024	87278	POWERSCHOOL GROUP LLC	69,930.00
			POWERSCHOOL SUITE CONTAIN	3,025.00
			POWERSCHOOL SUITE CONTAIN	3,025.00
			POWERSCHOOL SUITE CONTAIN	3,025.00
			POWERSCHOOL SUITE CONTAIN	3,025.00
			POWERSCHOOL SUITE IMPLEME	34,740.00
			POWERSCHOOL SUITE TRAININ	5,772.50
			POWERSCHOOL SUITE TRAININ	5,772.50
			POWERSCHOOL SUITE TRAININ	5,772.50
			POWERSCHOOL SUITE TRAININ	5,772.50
1533070	07/11/2024	81820	THE STANDARD LIFE INSURANCE	12,291.19
			MAY2024VOL LIF INSEMP	1,166.70
			MAY2024 VOLU LIFE INS	11,124.49
1533071	07/11/2024	57381	TEXAS ASSOCIATION OF SCHOOL BOARDS	2,480.00
			TEXAS LONE STAR MAGAZINE	1,240.00
			TEXAS LONE STAR MAGAZINE	1,240.00
1533072	07/11/2024	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	56.00
			CRIMINAL BACKGROUND CHECK	17.00
			CRIMINAL BACKGROUND CHECK	39.00
1533075	07/11/2024	81004	VERITRUST	124.95
			35 GALLON CONSOLES	
1533077	07/11/2024	64250	WORKERS ASSISTANCE PROGRAM	1,771.10
			MAY2024 EAP PROGAM	
1533144	07/15/2024	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1533145	07/15/2024	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1533146	07/15/2024	45802	DAVID G PEAKE, TRUSTEE	1,400.00
			DED:2408 MISC	
1533147	07/15/2024	61656	U S DEPARTMENT OF THE TREASURY	123.80
			DED:1215 MISC	

Check Register

Fiscal Year: 24 Period: 11

Fund: 1994 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1533150	07/18/2024	89261	AMAZON.COM SALES, INC	786.88
			Duracell AAAA 1.5V Ultra	4.20
			Alliance Rubber Advantage	19.47
			EXPO Low Odor Dry Erase M	151.40
			HP 128A Black Toner Cartr	93.04
			Citylife 22.2 Qt. Plastic	383.82
			Jyusmile 12 Set 5-Tabs Bi	74.97
			Jyusmile 12 Set 5-Tabs Bi	59.98
1533151	07/18/2024	87840	ASHFORD POINT OWNERS ASSOC. INC	7,862.95
			PA2024-0420	
1533152	07/18/2024	13871	AT&T CORP	1,171.69
			PHONE 061524-071424	53.49
			PHONE 061724-071624	167.73
			PHONE 062124-072024	167.73
			PHONE 072124-072024	223.64
			PHONE 071924-071824	391.37
			PHONE 062724-072627	167.73
1533153	07/18/2024	13872	AT&T LONG DISTANCE	590.55
			MONTHLY LONG DISTANCE SER	
1533156	07/18/2024	82495	COMCAST CORPORATION	390.24
			COMCAST 062824-072724	172.15
			COMCAST 062624-072524	101.79
			INTERNET070124-073024	116.30
1533158	07/18/2024	84855	CYBERSOURCE CORPORATION	29.00
			GATEWAY JUNE24 SERVI	
1533159	07/18/2024	22600	DEMERIS BARBECUE	1,416.00
			PA2024-0630	
1533160	07/18/2024	87778	ERIC DICK	306.52
			REIMB TASB	55.00
			REIMB TASB	251.52
1533161	07/18/2024	87558	FIRST FINANCIAL CAPITAL CORPORATION	405.60
			PA2024-0711	

Check Register

Fiscal Year: 24 Period: 11

Fund: 1994 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1533162	07/18/2024	80775	FRENCH CORNER CATERING INC	4,638.00
			30 - SPICY BUFFALO CHICKE	568.50
			30 - SIDES - RANCH - 3 LA	150.00
			30 - SERVING & EATING UTE	30.00
			DELIVERY CHARGE FOR SALES	45.00
			30 - PHILLY STEAK SANDWIC	538.50
			30 - CHINESE - CHICKEN LO	508.50
			30 - NASHVILLE HOT CHICKE	568.50
			30 - CAJUN PASTA WITH CHI	568.50
			30 - SERVING & EATING UTE	30.00
			DELIVERY CHARGE FOR SALES	45.00
			30 - SERVING & EATING UTE	30.00
			DELIVERY CHARGE FOR SALES	45.00
			3 - LARGE RANCH DRESSING	15.00
			30 - SERVING & EATING UTE	30.00
			DELIVERY CHARGE FOR SALES	45.00
			30 - BEIGNETS - BUFFET ST	148.50
			30 - SERVING & EATING UTE	30.00
			DELIVERY CHARGE FOR SALES	45.00
			30 - PASTA - FETTUCCINI C	508.50
			30 - SHRIMP AND GRITS - I	538.50
			30 - SERVING & EATING UTE	30.00
			DELIVERY CHARGE FOR SALES	45.00
			30 - SERVING & EATING UTE	30.00
			DELIVERY CHARGE FOR SALES	45.00
1533169	07/18/2024	29920	HARRIS COUNTY TREASURER	39.00
			OPEN PO FOR SETEMBER 2023	
1533174	07/18/2024	89129	INSIGHTSOFTWARE LLC	38,904.00
			LOGI INFO STUDIO ANNUAL M	360.00
			LOGI BASIC SUPPORT-	3,600.00
			LOGI INFO MEDIUM (INTERNA	34,944.00
1533179	07/18/2024	89406	KATONA DENISE MEYERS	102.71
			JUNE MILEAGE	31.76
			MAY MILEAGE	70.95
1533181	07/18/2024	87454	PERFECT TEAMPLAY INC	480.00
			CRITICAL THINKING: CHESS	
1533182	07/18/2024	87339	POTBELLY SANDWICH WORKS, LLC	2,485.50
			SCHOOL MENU CLASSIC COMBO	1,887.90
			SCHOOL MEU FAVE COMBO (SA	191.80
			SCHOOL MENU SALAD COMBO (	127.08
			POWERHOUSE SALAD @ $8.59	68.72
			DELIVERY FEE	10.00
			TIP	200.00
1533186	07/18/2024	89458	THOUGHTFARMER INC.	3,300.00
			INTERNET PROVIDER CONTRAC	800.00
			INTERNET PROVIDER CONTRAC	2,500.00
1533188	07/18/2024	89393	T-MOBILE	1,601.29
			PHONE 052124-062024	

Check Register

Fiscal Year: 24 Period: 11

Fund: 1994 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1533190	07/18/2024	61927	VERIZON WIRELESS	10,321.32
			VRZN0508-0607 PA-0638	38.99
			VRZN0508-0607 PA-0638	149.99
			VRZN0508-0607 PA-0638	169.99
			VRZN0508-0607 PA-0638	259.98
			VRZN 0508-0607 PA-065	688.98
			VRZN0508-0607 PA-0638	1,199.99
			VRZN0508-0607 PA-0638	1,499.99
			VERIZON 050824-060724	38.11
			VERIZON 050824-060724	38.11
			VERIZON 050824-060724	38.11
			VERIZON 050824-060724	38.11
			VERIZON 050824-060724	76.22
			VERIZON 050824-060724	76.22
			VERIZON 050824-060724	76.22
			VERIZON 050824-060724	152.44
			VERIZON 050824-060724	190.55
			VERIZON 050824-060724	196.33
			VERIZON 050824-060724	201.40
			VERIZON 050824-060724	237.25
			VERIZON 050824-060724	304.88
			VERIZON 050824-060724	457.32
			VERIZON 050824-060724	583.86
			VERIZON 050824-060724	695.72
			VERIZON 050824-060724	1,137.70
			VERIZON 050824-060724	1,524.50
			VERIZON 050824-060724	125.18
			VERIZON 050824-060724	125.18
1533249	07/25/2024	25314	4IMPRINT	934.90
			FREIGHT REFCH1531845	

Check Register

Fiscal Year: 24 Period: 11

Fund: 1994 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1533253	07/25/2024	87489	DAHILL OFFICE TECHNOLOGY CORP	5,208.31
			JUNE 24 LEASE	183.44
			JUNE 24 LEASE	183.44
			JUNE 24 LEASE	156.02
			JUNE 24 LEASE	148.30
			JUNE 24 LEASE	150.56
			JUNE 24 LEASE	150.56
			JUNE 24 LEASE	174.72
			JUNE 24 LEASE	301.12
			JUNE 24 LEASE	183.44
			JUNE 24 LEASE	150.56
			JUNE 24 LEASE	183.44
			JUNE 24 LEASE	150.56
			JUNE 24 LEASE	150.56
			JUNE 24 LEASE	150.56
			OVERAGES030124-053124	5.33
			OVERAGES030124-053124	54.00
			OVERAGES030124-053124	55.44
			OVERAGES030124-053124	13.52
			OVERAGES030124-053124	7.20
			OVERAGES030124-053124	389.10
			OVERAGES030124-053124	199.61
			OVERAGES030124-053124	57.70
			OVERAGES030124-053124	15.87
			OVERAGES030124-053124	50.84
			OVERAGES030124-053124	219.82
			OVERAGES030124-053124	89.29
			OVERAGES030124-053124	47.01
			JUNE 24 LEASE	16.51
			JUNE 24 LEASE	18.64
			JUNE 24 LEASE	207.04
			JUNE 24 LEASE	150.56
			JUNE 24 LEASE	150.56
			OVERAGES030124-053124	49.56
			OVERAGES030124-053124	52.48
			OVERAGES030124-053124	172.88
			OVERAGES030124-053124	111.11
			OVERAGES030124-053124	284.99
			OVERAGES030124-053124	34.51
			JUNE 24 LEASE	150.56
			JUNE 24 LEASE	150.56
			OVERAGES030124-053124	21.30
			OVERAGES030124-053124	15.04
1533257	07/30/2024	25314	4IMPRINT	488.71
			SILK TOUCH SPORT SHIRT -	343.42
			TAPE CHARGE	35.00
			FREIGHT	110.29

Check Register

Fiscal Year: 24 Period: 11

Fund: 1994 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1533258	07/30/2024	89261	AMAZON.COM SALES, INC	2,190.31
			IRIS USA 44 Qt Storage Bo	152.97
			APC UPS 1000VA UPS Batter	473.94
			OnDepot.com 100pcs Flat I	67.50
			OnDepot.com 100pcs Flat I	67.50
			Inbagi Thank You Gifts 12	171.98
			OnDepot.com 100pcs Flat I	101.25
			Logitech Wireless Present	89.97
			HP 204A Cyan Toner Cartri	129.16
			HP 204A Yellow Toner Cart	129.16
			HP 204A Black Toner Cartr	117.22
			HP 204A Magenta Toner Car	129.16
			PowerBear 4K HDMI Cable 1	43.65
			HP 206A Yellow Toner Cart	87.28
			Original HP 410A Toner Ca	429.57
1533260	07/30/2024	13630	ASSOCIATION OF SCHOOL BUSINESS	499.00
			PA2024-0714	
1533261	07/30/2024	13871	AT&T CORP	1,273.49
			PHONE 071124-081024	287.64
			PHONE 070924-080824	482.66
			PHONE 070124-073124	503.19
1533264	07/30/2024	87784	BUFFALO SPECIALTIES INC	9,472.00
			PIANO FINISH PLAQUE	9,297.00
			BUFFAL ART/PROOF/SETUP CH	90.00
			DELIVERY CHARGE	85.00
1533265	07/30/2024	90113	CHRISTOPHER AVERY BULTON MCCORD	250.00
			AMERICAN VISION AWARD	
1533267	07/30/2024	88084	COMCAST HOLDINGS CORPORATION	5,492.53
			SIP TRUNKS JULY2024	3,116.29
			SIP TRUNKS JULY2024	2,376.24
1533268	07/30/2024	82495	COMCAST CORPORATION	907.61
			INTERNET 063024-07292	440.58
			INTERNET071124-081024	467.03
1533269	07/30/2024	89121	ERICA DAVIS	308.02
			BOT TASB PER DIEM	55.00
			BOT TASB MILEAGE	253.02
1533272	07/30/2024	25560	FEDERAL EXPRESS CORPORATION	41.44
			PA2024-0704	
1533273	07/30/2024	87558	FIRST FINANCIAL CAPITAL CORPORATION	9,502.53
			PA2024-0706	
1533274	07/30/2024	86397	FORUM FOR YOUTH INVESTMENT	4,000.00
			AMEND CONTRACT TO ADD THE	
1533276	07/30/2024	80775	FRENCH CORNER CATERING INC	583.50
			30 - BBQ BRISKET SANDWICH	508.50
			30 - SERVING & EATING UTE	30.00
			DELIVERY CHARGE FOR SALES	45.00

Check Register

Fiscal Year: 24 Period: 11

Fund: 1994 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1533279	07/30/2024	28510	GRAINGER	9,282.96
			20Z485 ROLLING LADDER 60I	3,826.52
			20Z494 ROLLING LADDER 90	1,200.74
			32H818 ELECTRIC PALLET JA	3,603.65
			SHIPPING	65.25
			SHIPPING	83.75
			PA2024-0717	107.01
			PA2024-0717	396.04
1533282	07/30/2024	29920	HARRIS COUNTY TREASURER	113.85
			OPEN PO FOR SETEMBER 2023	
1533290	07/30/2024	86888	LONG PLAN PRINTING INC	684.00
			10FT STRAIGHT TENSION FAB	342.00
			10FT STARIGHT TENSION FAB	342.00
1533297	07/30/2024	57115	TX ASSOC FOR ALTERNATIVE EDUCATION	235.00
			TEXAS ASSOCIATION OF ALTE	185.00
			MEMBERSHIP RENEWAL	50.00
1533301	07/30/2024	90081	TEXAS DEPARTMENT OF TRANSPORTATION	6.68
			PA2024-0718	
1533303	07/30/2024	61927	VERIZON WIRELESS	660.79
			5.29.24-6.28.24 CELL	
1533304	07/30/2024	88782	WASP BARCODE TECHNOLOGIES	1,933.00
			SOFTWARE RENEWAL FOR 2 US	
1533306	07/30/2024	90110	AIMEE WU	250.00
			AMERICAN VISION AWARD	
1533380	07/31/2024	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1533381	07/31/2024	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1533382	07/31/2024	45802	DAVID G PEAKE, TRUSTEE	1,400.00
			DED:2408 MISC	
1533383	07/31/2024	61656	U S DEPARTMENT OF THE TREASURY	123.80
			DED:1215 MISC	
V1533078	07/11/2024	87967	A-1 PERSONNEL OF HOUSTON INC	2,343.60
			OPEN PO FOR TEMP LABOR FO	1,115.10
			OPEN PO FOR TEMP LABOR FO	1,228.50
V1533079	07/11/2024	89671	SHERIE D ALLEN	26.80
			JUNE MILEAGE	
V1533080	07/11/2024	11485	PEPI CORPORATION	151.31
			HR EMPL ORIENTPA-0685	72.17
			HR EMPL ORIENTPA-0685	79.14
V1533081	07/11/2024	87542	ALWAYS IN SEASON, INC	16.50
			JUN24PLANT MAINTANCE	
V1533082	07/11/2024	90026	EMMANUEL ARYEETEY MENSAH	336.46
			TASBO SUMMER CONFEREN	110.00
			TASBO SUMMER CONFEREN	226.46
V1533083	07/11/2024	88621	EVA MIRANDA AURICH-MENDOZA	7.37
			JUNE MILEAGE	
V1533084	07/11/2024	52395	KATHRYN A BAKER	71.02
			JUNE MILEAGE	
V1533086	07/11/2024	15978	KELLEY RENEE BODINE	15.41
			JUNE MILEAGE	
V1533087	07/11/2024	16888	BRUNSWICK PRESS INC	1,584.00
			BUDGET BOOKS	

Check Register

Fiscal Year: 24 Period: 11

Fund: 1994 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
V1533088	07/11/2024	80145	BUCKEYE CLEANING CENTER	1,330.73
			#400696 LINER LL 33X40	217.38
			#410898 SAFETY SIGN	162.56
			#402327 C-FOLD WHITE	821.79
			#400871 CADDY MAID GRAY	129.00
V1533089	07/11/2024	89635	LINDSEY SUZANNE BURENHEIDE	6.77
			MAY MILEAGE	
V1533090	07/11/2024	17320	BUTLER BUSINESS PRODUCTS	2,668.72
			SCOTCH SURE START PACKAGI	19.79
			SCOTCH HEAVY-DUTY	40.36
			ENERGEL ENERGEL RTX LIQUI	3.47
			ENERGEL ENERGEL RTX LIQUI	3.59
			ENERGEL ENERGEL RTX LIQUI	3.49
			SHARPIE HIGHLIGHTER -POCK	13.44
			SHARPIE HIGHLIGHTER -POCK	10.54
			TOPS PRISM PLUS COLORED P	52.71
			SMEAD 1/3 TAB CUT LEGAL	71.42
			AVERY AVERY(R) REMOVABLE	64.06
			PILOT BETTER BP-S BALL ST	16.44
			POST-IT&REG SUPER	32.73
			POST-IT&REG DISPENSER	19.49
			HP BOA (CF280A) ORIGINAL	253.60
			PILOT G2 RETRACTABLE GEL	16.39
			POST-IT DISPENSER NOTES -	38.98
			HP 26A ORIGINAL LASER TON	419.40
			HP BOA (CF280A) ORIGINAL	380.40
			HP SBA (CF258A) ORIGINAL	350.40
			SCOTCH C38 DESK TAPE DISP	5.79
			AVERY TRUEBLOCK FILE FOLD	33.20
			SCHNEIDER SLIDER RAVE XB	8.55
			PAPER MATE LNKJOY GEL PEN	15.41
			POST-IT LINED NOTES -	12.83
			HP 210A ORIGINAL LASER TO	228.24
			HP 210A ORIGINAL LASER TO	114.12
			HP 210A ORIGINAL LASER	114.12
			SCOTCH 3/4"W MAGIC GREENE	27.48
			HP 58X (CF258X) ORIGINAL	255.61
			TOPS PRISM PLUS COLORED P	28.62
			POST-IT NOTES ORIGINAL	14.05
V1533091	07/11/2024	17688	KARLA MARLEN CANTU TORRES	340.83
			TASBO SUMMER SOLUTION	123.75
			TASBO SUMMER SOLUTION	217.08
V1533093	07/11/2024	18165	CDW GOVERNMENT INC	2,269.67
			POLY SAVI 8220 OFFICE STE	665.70
			LENOVO THINKPAD T16 GEN 2	1,594.00
			CDW AUTOPILOT TENANT REGI	9.97
V1533095	07/11/2024	20955	NORA ANN CONTRERAS	99.16
			JUNE MILEAGE	
V1533096	07/11/2024	89519	ANDREA JULIETT CORTEZ	5,400.40
			CONTRACTOR CONTRACT 1/8/2	2,520.00
			CONTRACTOR CONTRACT 1/8/2	2,880.40
V1533100	07/11/2024	89551	JENNIFER LYNN FARMER	9.11
			JUNE MILEAGE	

Check Register

Fiscal Year: 24 Period: 11

Fund: 1994 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
V1533102	07/11/2024	90064	STACI DELANE HAYNES	0.87
			JUNE MILEAGE	
V1533103	07/11/2024	84584	HOLLY LYNN SHAFER	151.47
			REIMB OT LIC RENEW	124.00
			JUNE MILEAGE	27.47
V1533106	07/11/2024	86638	JAMES COLBERT JR	374.65
			TASB SUMMER LEADERSHI	264.65
			TASB SUMMER LEADERSHI	110.00
V1533111	07/11/2024	88053	MARCIA A LEIVA	91.59
			REIMBURSEMENT	
V1533112	07/11/2024	89500	LAUREL LYNN LEVRIER	28.41
			APRIL MILEAGE	
V1533113	07/11/2024	89354	SERGIO LOPEZ	25.19
			JUNE MILEAGE	
V1533114	07/11/2024	86078	MELINDA EMELIA MCGOULDRICK	24.12
			JUNE MILEAGE	
V1533117	07/11/2024	83476	MONINA VICENCIO MORALES-ESTUART	9.38
			JUNE MILEAGE	
V1533120	07/11/2024	88350	ANNALISA DERILO PABLO	158.00
			REIMB AOTA MEMBERSHIP	
V1533122	07/11/2024	90065	PEOPLE INSPIRED STRATEGIES	6,490.00
			CONSULTANT WILL PROVIDE H	275.00
			CONSULTANT WILL PROVIDE H	2,365.00
			CONSULTANT WILL PROVIDE H	3,850.00
V1533123	07/11/2024	46026	THERESA PEREZ	352.22
			TASBO SUMMER SOLUTION	123.75
			TASBO SUMMER SOLUTION	228.47
V1533124	07/11/2024	46130	ANN K PETTY	8.24
			JUNE MILEAGE	
V1533126	07/11/2024	90142	TOMEISHA LESHAWN REED	192.50
			TASSP SUMMER CONFEREN	
V1533127	07/11/2024	89376	DEISY RUBIO	382.02
			SUMMER SOLUTIONS BY T	110.00
			SUMMER SOLUTIONS BY T	272.02
V1533128	07/11/2024	88442	RICHARD SANCHEZ OCHOA	169.91
			MAY MILEAGE	16.95
			JUNE MILEAGE	152.96

Check Register

Fiscal Year: 24 Period: 11

Fund: 1994 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
V1533131	07/11/2024	87975	SPALDING NICHOLS LAMP LANGLOIS LLP	31,134.12
			LEGAL FEES - MAY 2024	4,211.25
			LEGAL FEES - MAY 2024	12,993.39
			LEGAL FEES - MAY 2024	83.75
			LEGAL FEES - MAY 2024	83.75
			LEGAL FEES - MAY 2024	84.15
			LEGAL FEES - MAY 2024	167.50
			LEGAL FEES - MAY 2024	176.43
			LEGAL FEES - MAY 2024	221.87
			LEGAL FEES - MAY 2024	251.25
			LEGAL FEES - MAY 2024	390.00
			LEGAL FEES - MAY 2024	427.50
			LEGAL FEES - MAY 2024	586.25
			LEGAL FEES - MAY 2024	837.50
			LEGAL FEES - MAY 2024	855.00
			LEGAL FEES - MAY 2024	1,113.47
			LEGAL FEES - MAY 2024	1,507.50
			LEGAL FEES - MAY 2024	1,509.70
			LEGAL FEES - MAY 2024	1,693.76
			LEGAL FEES - MAY 2024	3,940.10
V1533132	07/11/2024	53379	DS WATERS OF AMERICA INC	51.42
			DS WATERS062624	
V1533134	07/11/2024	89654	JULIA GABRIELLE SUAN	26.80
			MAY MILEAGE	
V1533135	07/11/2024	84863	COLOR ONE SYSTEMS	144.00
			BUSINESS CARDS FOR ALEYDA	
V1533136	07/11/2024	88574	THE RESERVES NETWORK INC	4,115.87
			TEMPORARY SERVICES FOR BU	1,152.00
			TEMP SERVICES	563.51
			TEMP SERVICES	615.01
			TEMP SERVICES	633.35
			TEMPORARY SERVICES FOR BU	1,152.00
V1533137	07/11/2024	86174	APPDDICTION STUDIO LLC	5,504.00
			EXHIBIT B, PAGE 18, HCDE	
V1533139	07/11/2024	86994	JANET BAILEY WACHS	26.13
			MAY MILEAGE	
V1533140	07/11/2024	88380	COURTNEY LYNN WATERS	431.02
			TASSP SUMMER WORKSHOP	192.50
			TASSP SUMMER WORKSHOP	238.52
V1533141	07/11/2024	89615	DORMESHA DONYELL WHEATON	226.20
			MAY MILEAGE	
V1533192	07/18/2024	10690	LAURA AGUIRRE	750.00
			AE GEN SUPPL PA-0701	250.00
			AE GEN SUPPL PA-0701	500.00
V1533193	07/18/2024	83329	JESUS J AMEZCUA	147.50
			ISM-RGV SUMMER SESSIO	
V1533196	07/18/2024	17320	BUTLER BUSINESS PRODUCTS	22.28
			PENDAFLEX LETTER RECYCLED	-115.42
			PENDAFLEX LETTER RECYCLED	115.42
			FELLOWS PLUSH TOUCH & TRA	22.28
V1533198	07/18/2024	18165	CDW GOVERNMENT INC	41.24
			LENOVO THINKPAD ESSENTIAL	

Check Register

Fiscal Year: 24 Period: 11

Fund: 1994 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
V1533199	07/18/2024	89519	ANDREA JULIETT CORTEZ	1,382.50
			CONTRACTOR CONTRACT 1/8/2	
V1533207	07/18/2024	89125	LESLEY MELISSA GUILMART	20.30
			JUNE MILEAGE	
V1533211	07/18/2024	87257	HILLCO PARTNERS LLC	23,350.00
			LOBBYING SERVICES FOR FY	
V1533213	07/18/2024	32530	HOUSTON ISD	29.10
			SHARS BILLING INVOICE	
V1533215	07/18/2024	86016	INGA MICHELLE ASH	748.60
			ISM SUMMER SESSION CO	556.10
			ISM SUMMER SESSION CO	192.50
V1533219	07/18/2024	89500	LAUREL LYNN LEVRIER	108.15
			FEBRUARY MILEAGE	17.96
			JANUARY MILEAGE	43.42
			DECEMBER MILEAGE	25.55
			NOVEMBER MILEAGE	21.22
V1533221	07/18/2024	90119	JESSICA J LIENG	49.11
			JUNE MILEAGE	
V1533224	07/18/2024	89137	MARITZA LOERA	55.48
			JUNE MILEAGE	
V1533226	07/18/2024	89527	ANAHI J MUNOZ	1,190.00
			CONTACT 1/11/24-08/31/24	
V1533227	07/18/2024	89536	JONATHAN MURILLO	334.05
			APRIL MILEAGE	
V1533228	07/18/2024	85599	PRASHANTHI NAIDU NADELLA	49.58
			JUNE MILEAGE	
V1533229	07/18/2024	46026	THERESA PEREZ	46.00
			DECEMBER MILEAGE	6.29
			FEBRUARY MILEAGE	7.57
			SEPTEMBER MILEAGE	7.99
			OCTOBER MILEAGE	7.99
			NOVEMBER MILEAGE	7.99
			APRIL MILEAGE	8.17
V1533233	07/18/2024	88959	TINEKA LAVAL RENTIE	26.06
			MAY MILEAGE	22.51
			APRIL MILEAGE	3.55
V1533234	07/18/2024	61900	SAN JUANITA MONTES	147.31
			REIBM REFRESH MEETING	55.44
			AD REIMB GEN PA-0615	91.87
V1533236	07/18/2024	88388	SIRE INC	2,160.00
			SIRE HORSEMAN SHIP, THERA	720.00
			SIRE HORSEMAN SHIP, THERA	1,440.00
V1533237	07/18/2024	84623	SOA FIN1ST	14,707.00
			CONTRACT AGGREEMENT 9/1/2	2,810.50
			CONTRACT AGGREEMENT 9/1/2	4,928.00
			CONTRACT AGGREEMENT 9/1/2	6,968.50
V1533241	07/18/2024	88574	THE RESERVES NETWORK INC	3,293.20
			TEMPORARY SERVICES FOR BU	691.20
			TEMPORARY SERVICES FOR BU	1,152.00
			TEMPORARY SERVICES FOR BU	1,450.00
V1533242	07/18/2024	87582	CHARISMA JANINE TOLBERT	724.48
			ISM SUMMER SESSION CO	531.98
			ISM SUMMER SESSION CO	192.50

Check Register

Fiscal Year: 24 Period: 11

Fund: 1994 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
V1533244	07/18/2024	88087	VERSA CREATIVE GROUP LLC	23,454.22
			CONTRACT AGGREEMENT 9/1/2	2,950.22
			CONTRACT AGGREEMENT 9/1/2	3,000.00
			CONTRACT AGGREEMENT 9/1/2	17,504.00
V1533254	07/25/2024	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	2,084.89
			EXXON JUNE24 GAS	
V1533307	07/30/2024	89383	LAURA AGUIRRE	6,100.00
			SERVICE AGGREEMENT- 1/8/2	
V1533308	07/30/2024	10860	LEAH MAE ANGELITO ALBA	16.75
			JUNE MILEAGE	
V1533311	07/30/2024	80145	BUCKEYE CLEANING CENTER	405.76
			#5664823 RELIAVAC REPLACE	38.40
			PRODUCT #55099000 GLINT A	367.36
V1533312	07/30/2024	17320	BUTLER BUSINESS PRODUCTS	13.60
			BUSINESS SOURCE ECONOMY W	
V1533314	07/30/2024	88948	MICHELLE ANNETTE CAVAZOS	62.04
			MAY MILEAGE	12.33
			APRIL MILEAGE	32.83
			JUNE MILEAGE	16.88
V1533315	07/30/2024	18165	CDW GOVERNMENT INC	146.99
			VIEWSONIC VG2440 24" 1080	
V1533325	07/30/2024	89352	JEREMY DAVID FOSTER	425.98
			TEXAS SCHOOL SAFETY C	247.23
			TEXAS SCHOOL SAFETY C	178.75
V1533326	07/30/2024	89405	RAECHEL REDENE FRIEDMAN MOZER	1,223.61
			TECHCON365	355.50
			TECHCON365	868.11
V1533329	07/30/2024	89617	LAUREN DANIELLE GRAY	292.85
			TEACHING WORKS COACHI	68.60
			TEACHING WORKS COACHI	224.25
V1533342	07/30/2024	34705	J HARDING & CO	5,238.98
			GILDAN YOUTH HEAVY COTTON	20.28
			PORT & COMPANY 5.4-OZ 100	1,594.70
			SHAKA WEAR 7.5 OZ. MAX HE	3,624.00
V1533344	07/30/2024	86638	JAMES COLBERT JR	185.00
			2024 ARHE/ARS/AAPG AN	
V1533349	07/30/2024	86735	ANDRE J JUMONVILLE	69.99
			REIMBURSEMENT KEYBOAR	
V1533353	07/30/2024	84852	RMLANIER ENTERPRISE LLC	1,450.00
			TECHNOLOGY SERVICES FOR T	
V1533355	07/30/2024	89354	SERGIO LOPEZ	468.19
			2024 TEXAS SCHOOL SAF	178.75
			2024 TEXAS SCHOOL SAF	289.44
V1533361	07/30/2024	89566	PROCUREMATE	5,600.00
			SERVICE AGGREEMENT 9/1/23	2,240.00
			SERVICE AGGREEMENT 9/1/23	3,360.00
V1533365	07/30/2024	53379	DS WATERS OF AMERICA INC	136.08
			P.O. CREATED FOR THE REST	
V1533368	07/30/2024	56712	TEXAS ASSOCIATION OF SCHOOL	145.00
			PA2024-0712	
V1533369	07/30/2024	84863	COLOR ONE SYSTEMS	72.00
			36X24	

Check Register

Fiscal Year: 24 Period: 11

Fund: 1994 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
V1533377	07/30/2024	89126	TRACY LYNN YAGER	151.80
			DECEMBER MILEAGE	5.24
			JUNE MILEAGE	6.57
			NOVEMBER MILEAGE	9.43
			MARCH MILEAGE	9.65
			MAY MILEAGE	10.32
			JANUARY MILEAGE	19.30
			JUNE MILEAGE	22.65
			OCTOBER MILEAGE	68.64

Number of checks in fund 1994 - GENERAL FUND: **160** Amount total: **687,078.91**

Fund: 2054 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
1533032	07/11/2024	89261	AMAZON.COM SALES, INC	99.55
			PA2024-0681 SHIPPING	13.95
			Logitech K350 Wave Ergono	40.99
			Boardwalk 3485202 28 qt.	7.84
			Logitech Ergo M575 Wirele	36.77
1533034	07/11/2024	13871	AT&T CORP	646.31
			PHONE 060724070624	369.28
			PHONE 060724070624	55.91
			PHONE 061324071224	221.12
1533038	07/11/2024	84158	BRIGHTSPEED OF TEXAS INC	227.94
			PHONE 061124071024	
1533041	07/11/2024	18491	CENTERPOINT ENERGY	71.40
			GAS 051024061124	
1533044	07/11/2024	22957	DISCOUNT SCHOOL SUPPLY	639.96
			HIDEAWAY LOG CHAIR WITH C	
1533063	07/11/2024	44980	OTC DIRECT INC	503.77
			TEXTURED BASIC SLAP POP	4.27
			GOD'S GALAXY VBS GLOW BUD	4.72
			SLAP BRACELET ASSORTMENT	47.49
			MAGIC SPRING ASSORTMENT (	23.74
			BULK SPRING BRIGHTS MINI	21.84
			SUPER MEGA STAMPER ASSORT	47.49
			BULK 60PC FIDGET ASSORTME	170.97
			FIDGET TOYS ASSORTMENT	156.72
			UNICORN DOG TAG NECKLACE	7.54
			RAINBOW RINGS	8.46
			CRITTERS BACKPACK CLIPS	8.54
			PAJAMA CREW KEYSCHAIN COL	1.99
1533152	07/18/2024	13871	AT&T CORP	868.14
			PHONE 062724072624	207.06
			PHONE 061924071824	170.22
			PHONE 062124072024	258.80
			PHONE 062724072624	232.06
1533154	07/18/2024	14892	CITY OF BAYTOWN	573.12
			WATER READ 060424	
1533155	07/18/2024	18491	CENTERPOINT ENERGY	225.68
			GAS 052024061924	141.82
			GAS 052024061924	83.86
1533163	07/18/2024	89549	CHEYANNE MARIE FRETTY	29.48
			MAY MILEAGE	

Check Register

Fiscal Year: 24 Period: 11

Fund: 2054 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
1533165	07/18/2024	87470	FRONTIER SOUTHWEST INCORPORATED	198.04
			PHONE 052024061924	
1533167	07/18/2024	89019	WASTE CORPORATION OF TEXAS, L.P.	234.83
			WASTE 070124073124	
1533168	07/18/2024	86562	HARRIS COUNTY FWSD #51	32.86
			WATER 052124062024	
1533169	07/18/2024	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY LEASE FEE-OPEN PU	
1533170	07/18/2024	85783	HARRIS COUNTY WATER CONTROL AND	79.80
			WATER 052324062224	
1533172	07/18/2024	33040	CITY OF HOUSTON WATER	42.25
			WATER 082924062924	
1533173	07/18/2024	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
1533175	07/18/2024	83870	KQC INVESTORS, LLC	30,897.22
			MONTHLY LEASE FEE- OPEN P	11,813.56
			MONTHLY LEASE FEE-OPEN PU	5,012.42
			MONTHLY LEASE FEE- OPEN P	10,167.94
			MONTHLY LEASE FEE- OPEN P	3,903.30
1533183	07/18/2024	48800	RELIANT ENERGY	646.75
			ELECTRIC 051924061824	
1533190	07/18/2024	61927	VERIZON WIRELESS	1,477.48
			WIRELESS 052324062224	
1533191	07/18/2024	62751	WASTE MANAGEMENT	1,013.76
			WASTE 070124073124	166.42
			WASTE 070124073124	137.55
			WASTE 070124073124	56.47
			WASTE 060124063024	206.30
			WASTE 060124063024	309.47
			WASTE 060124063024	137.55
1533261	07/30/2024	13871	AT&T CORP	419.81
			PHONE 070724080624	55.04
			PHONE 070724080624	364.77
1533263	07/30/2024	84158	BRIGHTSPEED OF TEXAS INC	229.11
			PHONE 071124081024	
1533266	07/30/2024	18491	CENTERPOINT ENERGY	167.27
			GAS 061124071124	49.55
			GAS 061124071124	63.29
			GAS 053124070124	54.43
1533268	07/30/2024	82495	COMCAST CORPORATION	320.32
			PHONE 071024080924	
1533277	07/30/2024	85224	FROG STREET PRESS INC	9,659.98
			PRE-K DUAL KIT	8,399.98
			ESTIMATED SHIPPING/HANDLI	1,260.00
1533285	07/30/2024	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	1,432.50
			HISD FOOD COST BUDGET YR-	655.75
			HISD FOOD COST BUDGET YR	776.75
1533288	07/30/2024	37208	CITY OF LA PORTE	79.72
			WATER 052124062024	
1533289	07/30/2024	90015	LAURA R JEANES	120.00
			HEAD START- NUTRITION	

Check Register

Fiscal Year: 24 Period: 11

Fund: 2054 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
1533295	07/30/2024	83667	SOUTH WASTE DISPOSAL LLC	594.75
			QUARTERLY GREASE TRAP DIS	107.25
			QUARTERLY GREASE TRAP DIS	487.50
V1532122 void	05/13/2024	86933	HARDIES FRUIT & VEGETABLE CO	-2,675.99
			STUDENT FOOD PURCHASE ORD	-324.00
			STUDENT FOOD PURCHASE ORD	-127.23
			STUDENT FOOD PURCHASE ORD	-333.90
			STUDENT FOOD PURCHASE ORD	-122.94
			STUDENT FOOD PURCHASE ORD	-201.32
			STUDENT FOOD PURCHASE ORD	-362.53
			STUDENT FOOD PURCHASE ORD	-219.82
			STUDENT FOOD PURCHASE ORD	-182.56
			STUDENT FOOD PURCHASE ORD	-336.69
			STUDENT FOOD PURCHASE ORD	-465.00
V1532300 void	05/21/2024	86933	HARDIES FRUIT & VEGETABLE CO	-3,148.59
			STUDENT FOOD PURHCASE ORD	-65.15
			STUDENT FOOD PURCHASE ORD	-234.01
			STUDENT FOOD PURCHASE ORD	-238.93
			STUDENT FOOD PURCHASE ORD	-126.62
			STUDENT FOOD PURCHASE ORD	-263.58
			STUDENT FOOD PURCHASE ORD	-276.07
			STUDENT FOOD PURCHASE ORD	-262.80
			STUDENT FOOD PURCHASE ORD	-200.55
			STUDENT FOOD PURCHASE ORD	-25.00
			STUDENT FOOD PURCHASE ORD	-184.43
			STUDENT FOOD PURCHASE ORD	-276.42
			STUDENT FOOD PURCHASE ORD	-301.62
			STUDENT FOOD PURCHASE ORD	-344.07
			STUDENT FOOD PURCHASE ORD	-349.34
V1532407 void	05/29/2024	86933	HARDIES FRUIT & VEGETABLE CO	-735.32
			STUDENT FOOD PURHCASE ORD	-95.55
			STUDENT FOOD PURCHASE ORD	-161.03
			STUDENT FOOD PURCHASE ORD	-204.39
			STUDENT FOOD PURCHASE ORD	-274.35
V1532645 void	06/10/2024	86933	HARDIES FRUIT & VEGETABLE CO	-537.36
			STUDENT FOOD PURHCASE ORD	-52.23
			STUDENT FOOD PURCHASE ORD	-66.83
			STUDENT FOOD PURCHASE ORD	-153.97
			STUDENT FOOD PURCHASE ORD	-187.31
			STUDENT FOOD PURCHASE ORD	-77.02
V1532812 void	06/17/2024	86933	HARDIES FRUIT & VEGETABLE CO	-926.99
			STUDENT FOOD PURCHASE ORD	-106.35
			STUDENT FOOD PURCHASE ORD	-107.20
			STUDENT FOOD PURCHASE ORD	-313.06
			STUDENT FOOD PURCHASE ORD	-400.38

Check Register

Fiscal Year: 24 Period: 11

Fund: 2054 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1533090	07/11/2024	17320	BUTLER BUSINESS PRODUCTS	3,466.61
			STRIPS, SENTENCE, 3"X24'	28.45
			STRIPS, SENTENCE, DRYERAS	13.70
			BOARD, RR, 22X28, 4PLY, A	27.74
			GLUE, LIQUID, SCHOOL, 1 G	54.10
			O-CEDAR MOP REFILL- FHP17	9.89
			SWINGLINE STAPLER-SWI5450	23.22
			STAPLES- BSN65649	5.50
			STAINLESS STEEL SCISSORS-	8.31
			COIN FASTENERS- VEK30077	154.44
			VELCRO 90197 HEAVY DUTY-	115.92
			SHARPIE PEN- SAN30001B	33.60
			SHARPIE PERMANENT MARKER-	20.02
			SHARPIE HIGHLIGHTERS-SAN2	26.46
			LAMINATING POUCHES-BSN208	58.98
			TEETH PLATED STAPLE-BSN65	1.40
			LUNCH NAPKINS-GJO11254CT	276.95
			LIQUID HANDSOAP REFILL- D	174.26
			KIK ULTRA BLEACH-KIK86350	176.40
			PAPER TOWELS-GJO96850	127.98
			ROLL TOWELS- GJO22600	173.92
			TRASH CAN LINER-GJO70343	306.80
			EXTRA HEAVY CAN LINERS-HE	280.40
			FOODSERVICE CLOTHS- KCC06	153.08
			NATURAL TOWELS-GJO21040	255.20
			1 PLY MULTIFOLD- GJO21100	187.70
			TRIGGER SPRAYER BOTTLE-IM	47.20
			HIGH DENSITY CAN LINERS-G	173.42
			2-PLY BATH TISSUE ROLLS-G	178.36
			O-CEDAR PRO BROOM-FHP1680	106.54
			O-CEDAR MOP-FHP170630	63.28
			O-CEDAR MOP REFILL- FHP17	39.56
			TOILET CLEANER- RAC98011C	38.16
			DISINFECTANT SPRAY-RAC793	125.67
V1533104	07/11/2024	89327	HILAND DAIRY FOODS COMPANY LLC	248.62
			STUDENT FOOD OPEN PO	15.28
			STUDENT FOOD OPEN PO	20.59
			STUDENT FOOD OPEN PO	25.57
			STUDENT FOOD OPEN PURCHAS	56.85
			STUDENT FOOD OPEN PURCHAS	94.75
			STUDENT FOOD OPEN PURCHAS	14.33
			STUDENT FOOD OPEN PURCHAS	21.25

Check Register

Fiscal Year: 24 Period: 11

Fund: 2054 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1533109	07/11/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	5,725.02
			STUDENT FOOD PURCHASE ORD	18.61
			STUDENT FOOD PURCHASE ORD	237.11
			STUDENT FOOD PURCHASE ORD	554.17
			STUDENT FOOD PURCHASE ORD	1,159.75
			STUDENT FOOD PURCHASE ORD	1,207.77
			STUDETN FOOD PURCHASE ORD	324.22
			STUDETN FOOD PURCHASE ORD	523.91
			STUDETN FOOD PURCHASE ORD	559.08
			STUDETN FOOD PURCHASE ORD	753.10
			STUDENT FOOD PURCHASE ORD	51.47
			STUDENT FOOD PURCHASE ORD	155.76
			STUDENT FOOD PURCHASE ORD	180.07
V1533110	07/11/2024	89090	LAKESHORE LEARNING MATERIALS LLC	54.58
			MAKE A FACE MAGNETIC DESI	47.48
			CONST PAPER 9X12-ORANGE	7.10
V1533125	07/11/2024	47923	QSS, L.C	821.76
			PA2024-0684 SERVICE	97.68
			PA2024-0684 SERVICE	97.68
			PA2024-0684 SERVICE	104.40
			PA2024-0684 SERVICE	522.00
V1533135	07/11/2024	84863	COLOR ONE SYSTEMS	68.00
			2024 PRINTING SERVICES	
V1533194	07/18/2024	89482	VANESSA DALILA BARRAZA	89.11
			MAY MILEAGE	
V1533195	07/18/2024	89448	EVA MICHELLE BURGOS-VALDES	38.86
			MAY MILEAGE	
V1533196	07/18/2024	17320	BUTLER BUSINESS PRODUCTS	3,345.97
			TONER HP 507A YW-CE402A	541.60
			TONER 507A MA-CE403A	541.60
			TONER HP 507A CYN-CE401A	541.60
			TONER HP 507A BK-CE400A	363.60
			CRTDG BK- CE255X	276.80
			LSR HP 26A BK- CF226A	139.80
			LSR YW HP204A- CF512A	132.52
			LSR YW HP 204A- CF513A	132.12
			LSR CN HP204A- CF511A	131.92
			LSR BK HP204A- CF510A	119.98
			PAPER MULTIPRPSE-106310	250.71
			PAPER LASER 250SH -91904	62.66
			FOLDER FILE LTR- 10330	26.46
			ENVELOPE REGULAR- 90020	30.31
			FOLDER FILE LGL-16943	54.29
V1533197	07/18/2024	89004	KIRO MIKHAIL CRUZ CALDERON	36.78
			FEBRUARY MILEAGE	
V1533200	07/18/2024	88960	STACY GUIDRY DESTIN	40.20
			MAY MILEAGE	
V1533201	07/18/2024	88949	CHELSEA LEA EVANS	14.74
			MARCH MILEAGE	
V1533202	07/18/2024	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY LEASE FEE- OPEN P	

Check Register

Fiscal Year: 24 Period: 11

Fund: 2054 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1533204	07/18/2024	88502	MARIADEL PILAR GOEBEL	98.49
			JANUARY MILEAGE	71.02
			MAY MILEAGE	27.47
V1533205	07/18/2024	88475	DANIELA GONZALEZ	330.98
			MAY MILEAGE	
V1533210	07/18/2024	88490	CLAUDIA R HERNANDEZ-CONTRERAS	234.50
			MAY MILEAGE	
V1533214	07/18/2024	88841	JASMINE STARR IMO	164.82
			MARCH MILEAGE	37.52
			APRIL MILEAGE	39.53
			FEBRUARY MILEAGE	40.20
			MAY MILEAGE	47.57
V1533218	07/18/2024	89655	KEYANNA SHANTEL LEVISON	138.76
			APRIL MILEAGE	60.37
			MAY MILEAGE	78.39
V1533220	07/18/2024	89437	ALYSE DANIELLE LEWIS	34.84
			MAY MILEAGE	
V1533231	07/18/2024	86862	PS LIGHTWAVE INC	426.86
			MONTHLY PHONE/DATA LINE-	11.70
			MONTHLY PHONE/DATA LINES-	54.04
			MONTHLY PHONE/DATA LINES-	54.04
			MONTHLY PHONE/DATA LINES-	17.20
			MONTHLY PHONE/DATA LINES-	47.03
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	54.04
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	54.04
			MONTHLY PHONE/DATA LINES-	31.57
			MONTHLY PHONE/DATA LINES-	34.40
V1533232	07/18/2024	47923	QSS, L.C	2,644.56
			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
			MONTHLY MONITORING AND MA	140.22
			MONTHLY MONITORING AND MA	230.62
			MONTHLY MONITORING AND MA	346.36
			MONTHLY MONITORING AND MA	136.25
V1533240	07/18/2024	89486	TANESHA TOWNSEND	1,428.00
			HEAD START- HEALTH	448.00
			HEAD START- HEALTH	476.00
			HEAD START- HEALTH	504.00
V1533243	07/18/2024	89378	MICAELA VASQUEZ	16.08
			MAY MILEAGE	
V1533245	07/18/2024	89005	TAMIKA MICHELLE WARD	184.92
			MAY MILEAGE	
V1533256	07/25/2024	48820	ODESSA TAIWAN WILLIAMS	424.78
			APRIL MILEAGE	152.76
			MAY MILEAGE	272.02

Check Register

Fiscal Year: 24 Period: 11

Fund: 2054 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1533312	07/30/2024	17320	BUTLER BUSINESS PRODUCTS	469.53
			HP 410A LASER TONER- COMB	
V1533334	07/30/2024	86933	HARDIES FRUIT & VEGETABLE CO	9,378.58
			STUDENT FOOD PURCHASE ORD	187.31
			STUDENT FOOD PURCHASE ORD	25.00
			STUDENT FOOD PURCHASE ORD	184.43
			STUDENT FOOD PURCHASE ORD	276.42
			STUDENT FOOD PURCHASE ORD	182.56
			STUDENT FOOD PURCHASE ORD	336.69
			STUDENT FOOD PURCHASE ORD	465.00
			STUDENT FOOD PURCHASE ORD	263.58
			STUDENT FOOD PURCHASE ORD	276.07
			STUDENT FOOD PURCHASE ORD	122.94
			STUDENT FOOD PURCHASE ORD	201.32
			STUDENT FOOD PURCHASE ORD	362.53
			STUDENT FOOD PURCHASE ORD	262.80
			STUDENT FOOD PURCHASE ORD	127.23
			STUDENT FOOD PURCHASE ORD	333.90
			STUDENT FOOD PURCHASE ORD	126.62
			STUDENT FOOD PURCHASE ORD	219.82
			STUDENT FOOD PURCHASE ORD	200.55
			STUDENT FOOD PURCHASE ORD	234.01
			STUDENT FOOD PURCHASE ORD	238.93
			STUDENT FOOD PURHCASE ORD	65.15
			STUDENT FOOD PURHCASE ORD	95.55
			STUDENT FOOD PURCHASE ORD	106.35
			STUDENT FOOD PURCHASE ORD	107.20
			STUDENT FOOD PURCHASE ORD	313.06
			STUDENT FOOD PURCHASE ORD	400.38
			STUDENT FOOD PURCHASE ORD	161.03
			STUDENT FOOD PURCHASE ORD	204.39
			STUDENT FOOD PURCHASE ORD	349.34
			STUDENT FOOD PURCHASE ORD	274.35
			STUDENT FOOD PURCHASE ORD	301.62
			STUDENT FOOD PURCHASE ORD	344.07
			STUDENT FOOD PURCHASE ORD	63.69
			STUDENT FOOD PURCHASE ORD	66.68
			STUDENT FOOD PURHCASE ORD	52.23
			STUDENT FOOD PURCHASE ORD	153.97
			STUDENT FOOD PURCHASE ORD	324.00
			STUDENT FOOD PURCHASE ORD	66.83
			STUDENT FOOD PURCHASE ORD	77.02
			STUDENT FOOD PURCHASE ORD	106.09
			STUDENT FOOD PURCHASE ORD	126.68
			STUDENT FOOD PURCHASE ORD	31.50
			STUDENT FOOD PURCHASE ORD	80.76
			STUDENT FOOD PURCHASE ORD	113.54
			STUDENT FOOD PURCHASE ORD	118.58
			STUDENT FOOD PURCHASE ORD	59.03
			STUDENT FOOD PURCHASE ORD	79.23
			STUDENT FOOD PURCHASE ORD	205.76
			STUDENT FOOD PURCHASE ORD	302.79

Check Register

Fiscal Year: 24 Period: 11

Fund: 2054 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1533335	07/30/2024	89327	HILAND DAIRY FOODS COMPANY LLC	179.63
			STUDENT FOOD OPEN PO	25.57
			STUDENT FOOD OPEN PURCHAS	-13.26
			STUDENT FOOD OPEN PURCHAS	25.07
			STUDENT FOOD OPEN PO	20.43
			STUDENT FOOD OPEN PO	40.91
			STUDENT FOOD OPEN PO	80.91
V1533351	07/30/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	4,311.76
			STUDENT FOOD PURCHASE ORD	423.42
			STUDENT FOOD PURCHASE ORD	459.19
			STUDENT FOOD PURCHASE ORD	229.96
			STUDENT FOOD PURCHASE ORD	87.93
			STUDENT FOOD PURCHASE ORD	253.81
			STUDENT FOOD PURCHASE ORD	306.36
			STUDENT FOOD PURCHASE ORD	654.66
			FILM, SEAL WRAP CUTTER BO	182.20
			BOWL, 6OZ FOAM	70.38
			WIPER, WHITE AND RED ANTI	104.22
			FOIL, 1000X18 HEAVY ROLL	236.52
			CUP, 6OZ FOAM	50.34
			SOUFFLE CUP, 2OZ	66.55
			PLATE 9" LAMINATED WHITE	64.98
			CUTLERY, FORK, BULK, MEDI	16.26
			BAG, FOOD STORAGE, DOUBLE	41.31
			DAWN DISH DETERGENT	217.17
			CUTLERY, SPOON, BULK MEDI	16.26
			PLATE 6" NON LAMINATED WH	56.18
			BOWL, 6OZ	35.19
			PLATE 9IN, LAMINATED WHIT	32.49
			FORK, MD	16.26
			STRAW 5.75 SLIM/MILK	87.42
			FILM, SEAL WRAP CUTTER BO	63.80
			BLEACH, LIQUID CONCENTRAT	26.22
			LINER, 60G .80MIL BLK 38X	50.42
			PAD, SCOUR, GEN PUR, GRN	13.17
			NAPKIN, BEV 1PLY	63.80
			HAIRNET, BROWN 305	34.54
			TOWEL MULTIFOLD WHITE	29.74
			WIPER, WHT LEVEL 3	104.22
			DETERGENT, POT & PAN SOAP	74.00
			PLATE 6IN, LAMINATED	28.09
			SPOON MD- WHITE	16.26
			CUP 4OZ FOAM	27.31
			CUP 4OZ FOAM	27.31
			PAN LINERS 16 3/8X 24	43.82

Check Register

Fiscal Year: 24 Period: 11

Fund: 2054 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1533352	07/30/2024	89090	LAKESHORE LEARNING MATERIALS LLC	363.66
			VIOLET FDLS PPR 47.25 IN	23.74
			FLAME RD FDLS PPR 47.25 I	23.74
			CANRY YE FDLS PPR 47.25 I	23.74
			BRT BLUE FDLS PPR 47.25 I	23.74
			APPLE GR FDLS PPR 47.25 I	23.74
			9 IN X 11.5 IN POUCHES-10	142.45
			ROYAL BU FDLS PPR 47.24IN	23.74
			ORANGE FDLS PPR 47.25INX5	23.74
			ART TISSUE PAPER-20 SHEET	28.45
			ANIMAL STICKERS PACK	11.39
			PEP SCNT MTVNL STKR VTY P	15.19

Number of checks in fund 2054 - HEAD START: **65** Amount total: **93,626.05**

Fund: 2064 - HEAD START TRAINING

check number	check date	vend_no	vendor name and item descriptions	amount
1533061	07/11/2024	42978	NATIONAL HEAD START ASSOCIATION	2,656.00
			MEMBERHIP DUES FOR HEAD S	
1533076	07/11/2024	88782	WASP BARCODE TECHNOLOGIES	1,007.20
			ANNUAL SUPPORT & MAINTENA	
1533304	07/30/2024	88782	WASP BARCODE TECHNOLOGIES	632.00
			WASP 2-HR REMOTE TRAINING	316.00
			WASP DATA IMPORT (UP TO 3	316.00

Number of checks in fund 2064 - HEAD START TRAINING: **3** Amount total: **4,295.20**

Fund: 2091 - HS - COOLWOOD CONSTRUCTIO

check number	check date	vend_no	vendor name and item descriptions	amount
V1533255	07/25/2024	89333	GEOFILL MATERIAL TECHNOLOGIES	589,791.52
			NEW COOLWOOD HEADSTART CO	-22,836.69
			NEW COOLWOOD HEADSTART CO	-14,626.02
			NEW COOLWOOD HEADSTART CO	232,520.42
			NEW COOLWOOD HEADSTART CO	394,733.81

Number of checks in fund 2091 - HS - COOLWOOD CONSTRUCTIO: **1** Amount total: **589,791.52**

Fund: 2154 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
1533038	07/11/2024	84158	BRIGHTSPEED OF TEXAS INC	227.93
			PHONE 061124071024	
1533154	07/18/2024	14892	CITY OF BAYTOWN	468.90
			WATER READ 060424	
1533164	07/18/2024	85224	FROG STREET PRESS INC	891.24
			TODDLER BILINGUAL ACTIVIT	774.99
			SHIPPING & HANDLING CHAR	116.25
1533175	07/18/2024	83870	KQC INVESTORS, LLC	9,468.30
			MONTHLY RENTAL FEE-OPEN P	

Check Register

Fiscal Year: 24 Period: 11

Fund: 2154 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
1533185	07/18/2024	51528	SCHOOL HEALTH CORPORATION	1,266.62
			LIL' GRIP CHILDREN'S TOOT	164.82
			INFANT FINGER TOOTHBRUSH	21.99
			3 OZ PAPER FLAT BOTTOM CU	536.12
			TOOTHBRUSH HOLDER WITH 20	250.98
			MESH COVER FOR TOOTHBRUSH	51.60
			DISPOSABLE TOOTHBRUSH ADU	28.11
			NIX LICE PEDICULICIDE CRE	213.00
1533190	07/18/2024	61927	VERIZON WIRELESS	120.40
			WIRELESS 052324062224	
1533191	07/18/2024	62751	WASTE MANAGEMENT	192.62
			WASTE 070124073124	56.46
			WASTE 070124073124	136.16
1533258	07/30/2024	89261	AMAZON.COM SALES, INC	877.37
			Carlisle FoodService Prod	352.56
			Carlisle FoodService Prod	83.01
			Carlisle FoodService Prod	198.00
			New Star Foodservice 6-Pi	68.91
			Naturopathy Lavender Esse	17.98
			Naturopathy Eucalyptus Es	15.98
			Verde Valle Morelos Rice	5.96
			GIRAFVINYL White Glitter	14.99
			LYDTICK 20 Pack Hardcover	119.98
1533263	07/30/2024	84158	BRIGHTSPEED OF TEXAS INC	229.11
			PHONE 071124081024	
1533266	07/30/2024	18491	CENTERPOINT ENERGY	44.53
			GAS 053124070124	
1533289	07/30/2024	90015	LAURA R JEANES	30.00
			EARLY HEAD START- NUTRITI	
1533295	07/30/2024	83667	SOUTH WASTE DISPOSAL LLC	87.75
			QUARTERLY GREASE TRAP DIS	
V1532122 void	05/13/2024	86933	HARDIES FRUIT & VEGETABLE CO	-294.36
			STUDENT FOOD PO	-52.70
			STUDENT FOOD PO	-86.29
			STUDENT FOOD PO	-155.37
V1532300 void	05/21/2024	86933	HARDIES FRUIT & VEGETABLE CO	-165.95
			STUDENT FOOD OPEN PO	-53.32
			STUDENT FOOD PO	-112.63
V1532407 void	05/29/2024	86933	HARDIES FRUIT & VEGETABLE CO	-165.76
			STUDENT FOOD OPEN PO	-78.16
			STUDENT FOOD PO	-87.60
V1532645 void	06/10/2024	86933	HARDIES FRUIT & VEGETABLE CO	-108.72
			STUDENT FOOD OPEN PO	-42.72
			STUDENT FOOD PO	-66.00
V1532812 void	06/17/2024	86933	HARDIES FRUIT & VEGETABLE CO	-308.98
			STUDENT FOOD OPEN PURCHAS	-35.45
			STUDENT FOOD OPEN PURCHAS	-35.73
			STUDENT FOOD OPEN PURCHAS	-104.35
			STUDENT FOOD OPEN PURCHAS	-133.45
V1533104	07/11/2024	89327	HILAND DAIRY FOODS COMPANY LLC	15.27
			STUDENT FOOD OPEN PURCHAS	6.15
			STUDENT FOOD OPEN PURCHAS	9.12

Check Register

Fiscal Year: 24 Period: 11

Fund: 2154 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
V1533108	07/11/2024	87246	DESKOT LLC	18,838.70
			061024061424	4,691.65
			061724062124	4,691.65
			052724053124	4,727.70
			060324060724	4,727.70
V1533109	07/11/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	705.62
			STUDENT FOOD OPEN PURCHAS	16.43
			STUDENT FOOD OPEN PURCHAS	238.08
			STUDENT FOOD OPEN PURCHAS	285.11
			STUDENT FOOD OPEN PURCHAS	22.06
			STUDENT FOOD OPEN PURCHAS	66.76
			STUDENT FOOD OPEN PURCHAS	77.18
V1533125	07/11/2024	47923	QSS, L.C	45.00
			PA2024-0684 SERVICE	
V1533202	07/18/2024	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY RENTAL FEE-OPEN P	
V1533231	07/18/2024	86862	PS LIGHTWAVE INC	65.72
			MONTHLY INTERNET USAGE FO	22.70
			MONTHLY INTERNET USAGE FO	25.82
			MONTHLY INTERNET USAGE-OP	17.20
V1533232	07/18/2024	47923	QSS, L.C	864.38
			MONTHLY MONITORING AND MA	447.68
			MONTHLY MONITORING AND MA	114.73
			MONTHLY MONITORING AND MA	301.97
V1533240	07/18/2024	89486	TANESHA TOWNSEND	357.00
			PROVIDE HELP FOR HEALTH S	112.00
			PROVIDE HELP FOR HEALTH S	119.00
			PROVIDE HELP FOR HEALTH S	126.00
V1533318	07/30/2024	88868	COMMUNITY PARTNERS EARLY CHILDHOOD	17,043.41
			052824053124	1,569.72
			040824041224	1,798.38
			042924050324	1,902.41
			051324051724	1,962.15
			052024052424	1,962.15
			060324060724	1,962.15
			061024061424	1,962.15
			061724062124	1,962.15
			040124040524	1,962.15

Check Register

Fiscal Year: 24 Period: 11

Fund: 2154 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
V1533334	07/30/2024	86933	HARDIES FRUIT & VEGETABLE CO	1,503.26
			STUDENT FOOD OPEN PO	42.72
			STUDENT FOOD PO	66.00
			STUDENT FOOD PO	52.70
			STUDENT FOOD PO	86.29
			STUDENT FOOD PO	155.37
			STUDENT FOOD PO	112.63
			STUDENT FOOD OPEN PO	53.32
			STUDENT FOOD OPEN PO	78.16
			STUDENT FOOD PO	87.60
			STUDENT FOOD OPEN PURCHAS	35.45
			STUDENT FOOD OPEN PURCHAS	35.73
			STUDENT FOOD OPEN PURCHAS	104.35
			STUDENT FOOD OPEN PURCHAS	133.45
			STUDENT FOOD PO	13.50
			STUDENT FOOD PO	34.62
			STUDENT FOOD PO	48.66
			STUDENT FOOD PO	50.83
			STUDENT FOOD OPEN PURCHAS	21.23
			STUDENT FOOD OPEN PURCHAS	22.22
			STUDENT FOOD OPEN PURCHAS	35.37
			STUDENT FOOD OPEN PURCHAS	42.22
			STUDENT FOOD OPEN PO	18.00
			STUDENT FOOD OPEN PO	81.88
			STUDENT FOOD OPEN PO	90.96
V1533335	07/30/2024	89327	HILAND DAIRY FOODS COMPANY LLC	173.63
			STUDENT FOOD OPEN PO	20.59
			STUDENT FOOD OPEN PO	35.82
			STUDENT FOOD OPEN PO	112.16
			STUDENT FOOD OPEN PURCHAS	-5.69
			STUDENT FOOD OPEN PURCHAS	10.75
V1533346	07/30/2024	86996	JOHN G JONES LEARNING CENTER	5,830.83
			061724061824	1,215.40
			062424062824	1,519.25
			061024061424	1,540.88
			060324060724	1,555.30
V1533350	07/30/2024	87246	DESKOT LLC	7,642.60
			071524071924	3,677.10
			062424062824	3,965.50
V1533351	07/30/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,506.06
			STUDENT FOOD PURCHASE ORD	29.30
			STUDENT FOOD PURCHASE ORD	84.60
			STUDENT FOOD PURCHASE ORD	102.13
			STUDENT FOOD PURCHASE ORD	218.21
			STUDENT FOOD OPEN PURCHAS	16.43
			STUDENT FOOD OPEN PURCHAS	725.05
			STUDENT FOOD OPEN PURCHAS	231.78
			STUDENT FOOD OPEN PURCHAS	98.56
V1533360	07/30/2024	89451	VNK LLC	4,709.16
			050624051024	2,353.55
			051324051724	2,355.61

Number of checks in fund 2154 - EARLY HEADSTART OPERATION: **32** Amount total: **77,802.64**

Check Register

Fiscal Year: 24 Period: 11

Fund: 2164 - EARLY HEADSTART T&TA

check number	check date	vend_no	vendor name and item descriptions	amount
1533061	07/11/2024	42978	NATIONAL HEAD START ASSOCIATION	664.00
			MEMBERSHIP DUES FOR EARLY	
1533076	07/11/2024	88782	WASP BARCODE TECHNOLOGIES	251.80
			ANNUAL SUPPORT & MAINTENA	
1533157	07/18/2024	86642	COUNCIL FOR PROFESSIONAL RECOG.	850.00
			COUNCIL FOR PROFESSIONAL	425.00
			COUNCIL FOR PROFESSIONAL	425.00
1533304	07/30/2024	88782	WASP BARCODE TECHNOLOGIES	158.00
			WASP 2-HR REMOTE TRAINING	79.00
			WASP DATA IMPORT (UP TO 3	79.00

Number of checks in fund 2164 - EARLY HEADSTART T&TA: **4** Amount total: **1,923.80**

Fund: 2304 - FEDERAL ADULT ED REGULAR

check number	check date	vend_no	vendor name and item descriptions	amount
1533190	07/18/2024	61927	VERIZON WIRELESS	1,639.50
			VERIZON 050824-060724	
1533250	07/25/2024	37570	LEE COLLEGE	10,625.00
			PREPARE AND DELIVER VOCAT	
1533253	07/25/2024	87489	DAHILL OFFICE TECHNOLOGY CORP	827.55
			JUNE 24 LEASE	150.56
			JUNE 24 LEASE	150.56
			JUNE 24 LEASE	150.56
			JUNE 24 LEASE	150.56
			OVERAGES030124-053124	58.39
			OVERAGES030124-053124	50.90
			OVERAGES030124-053124	78.61
			OVERAGES030124-053124	37.41
V1533225	07/18/2024	80579	GUILLERMO MEDINA JR	775.23
			APRIL MILEAGE	56.28
			JUNE MILEAGE	60.30
			MAY MILEAGE	68.34
			MARCH MILEAGE	129.31
			JANUARY MILEAGE	139.36
			DECEMBER MILEAGE	144.76
			FEBRUARY MILEAGE	176.88

Number of checks in fund 2304 - FEDERAL ADULT ED REGULAR: **4** Amount total: **13,867.28**

Fund: 2644 - FED 21ST CENT CYCLE 12

check number	check date	vend_no	vendor name and item descriptions	amount

Check Register

Fiscal Year: 24 Period: 11

Fund: 2644 - FED 21ST CENT CYCLE 12

check number	check date	vend_no	vendor name and item descriptions	amount
1533032	07/11/2024	89261	AMAZON.COM SALES, INC	3,257.51
			Kawaiians 100Pcs Mixed Ca	6.99
			Uniball Signo 207 Gel Ink	11.01
			Zebra Pen F-301 Retractab	27.99
			ZHIHUITONG Outdoor Garden	99.98
			Uiosmuph LED Wireless Mou	11.99
			SanDisk 32GB 3-Pack Ultra	17.25
			Roaring Spring "Lefty" No	54.42
			Uniball One Gel Pen, 12 B	15.06
			Gersoniel 24 Pack Pop Up	35.98
			CICIMELON Durable Pen Pen	7.99
			USB C Hub, Acodot 9 in 1	49.98
			SHARPIE Pocket Style high	6.97
			Sony SRS-XB100 Wireless B	48.00
			IFIDOL for Magsafe Batter	50.38
			Flashlights High Lumens R	67.98
			Best Choice Products 10x1	479.92
			Paper Junkie 5 Pack Spira	67.96
			WHAT DO YOU MEME? Family	14.37
			Hapinest Find and Seek Sc	9.99
			Huaker Kids Building STEM	29.99
			Hemway Craft Glitter - 1/	19.90
			33 Cups Jumbo Slime Kit f	26.90
			Hasbro Gaming Cootie Mixi	11.99
			200PCS Inspirational Stic	8.99
			WILSON NBA DRV Series Bas	38.91
			Funwares Minute of Fun Pa	24.75
			SWOOC Games - Coney Islan	59.93
			QUEFE 3960pcs Pony Beads	20.99
			Outdoor Games Giant Tic T	33.99
			Ayeboovi Kids Toys Toss a	31.98
			Ayeboovi Toss and Catch B	34.98
			Learning Toys for 3 4 5 Y	13.99
			AOSORW 200 ml Sublimation	17.99
			UNGLINGA 50+ Science Lab	15.99
			Arts and Crafts Kit for K	11.99
			WORKPRO Pink Cordless Hot	71.96
			100 PCS My Melody and Kur	5.99
			200-Piece Stickers Pack C	8.99
			Juegoal Giant Outdoor Gam	34.99
			The Fidget Game ABC Bingo	28.41
			JOYIN 18 Pack Pop Tubes,	5.89
			JOYIN 50 Pcs Assorted Sta	9.95
			Benzem 50 Pcs Mini Pull B	8.99
			Soucolor Art Supplies, 19	39.97
			20 Pcs Book Board, Binder	12.99
			Frog Balance Game Toys,Tw	8.89
			Dr.meter Tiny Air Pump fo	16.99
			Crayola Oil Pastels Class	52.27
			Energizer Industrial EN95	36.46
			BANZAI: Bump N' Bounce Bo	43.70
			Mr. Sketch Scented Washab	23.10
			A-SUB Sublimation Paper 8	71.80

Check Register

Fiscal Year: 24 Period: 11

Fund: 2644 - FED 21ST CENT CYCLE 12

check number	check date	vend_no	vendor name and item descriptions	amount
1533032	07/11/2024	89261	AMAZON.COM SALES, INC	3,257.51
			Energizer AA Batteries an	57.68
			Lichamp LED Lanterns, 4 P	24.49
			Ceya Holographic Chunky G	7.89
			Ceya Holographic Chunky G	7.89
			Ceya Holographic Chunky G	7.89
			Ceya Holographic Chunky G	7.89
			Scentco Mythical Smencils	30.99
			200PCS Anime Stickers Mix	9.89
			Boao 540 Pieces Bee Glitt	9.99
			Camping Lantern, 3200LM L	115.16
			STEM Projects for Kids [a	675.00
			Anrher 100pcs Miniature C	17.89
			Whaline 300Pcs Sea Theme	9.98
			Disney Cartoon Character	5.59
			Eoaod 600Pcs Water Bottle	10.89
			ESRICH Canvas Boards for	75.99
			Wilson NFL Super Grip Com	111.80
			BANZAI: Bump N' Bounce Bo	21.85
			NATIONAL GEOGRAPHIC Glowi	59.96
			VATOS Board Magnetic Kids	19.99
1533043	07/11/2024	89766	CROSBY INDEPENDENT SCHOOL DISTRICT	27,571.82
			JAN24 BARRETT	311.03
			FEB24 BARRETT	330.60
			DEC23 BARRETT	417.60
			DEC23 BARRETT	4,415.71
			JAN24 BARRETT	5,079.64
			FEB24 BARRETT	5,132.90
			NOV23 DREW	514.39
			OCT23 DREW	526.35
			NOV23 DREW	5,278.36
			OCT23 DREW	5,565.24
1533047	07/11/2024	27070	GALENA PARK ISD	17,424.38
			SEP23 PURPLE SAGE	8,512.80
			AUG23 PURPLE SAGE	8,911.58
1533049	07/11/2024	89858	HOUSTON CATERING CONCEPTS	1,485.00
			BURGER SLIDERS	258.75
			MINI HOT DOGS ON A BUN	258.75
			CHICKEN TENDERS	300.00
			MAC AND CHEESE BITES	395.00
			DELIVERY CHARGE	30.00
			SERVICE CHARGE	242.50
1533053	07/11/2024	89082	INNERCHANGE LLC	3,535.00
			SERVICE AGREEMENT-TO PROV	495.00
			SERVICE AGREEMENT-TO PROV	520.00
			SERVICE AGREEMENT-TO PROV	1,200.00
			SERVICE AGREEMENT-TO PROV	1,320.00
1533056	07/11/2024	89480	MAJESTIC CHARTERS LLC	3,896.35
			BUS RENTAL FOR CY 11 STUD	

Check Register

Fiscal Year: 24 Period: 11

Fund: 2644 - FED 21ST CENT CYCLE 12

check number	check date	vend_no	vendor name and item descriptions	amount
1533067	07/11/2024	50480	S & S WORLDWIDE INC	1,621.74
			DINOSAUR MASKS CRAFT KIT	18.79
			COFFEE FILTER 9-1/2IN PK5	29.60
			S&S WORLDWIDE EYES MASK P	8.45
			BLANK JOURNAL 6 IN X 4-1/	28.19
			SILLY STONES CRAFT KIT PK	45.11
			TEAM PRIDE PENNANTS CRAFT	25.38
			FOAM CUPS 8OZ PK100	9.59
			FOAM CUPS 6OZ PK100	10.33
			FOAM TRAY 5-3/4INX8-1/4IN	19.95
			S&S WORLDWIDE ZINGWING GL	37.59
			COLOR SPLASH BEST SELLER	37.59
			128OZ CLEAR COLOR SPLASH	37.58
			CREATIVE READS PLANTING R	94.00
			S&S WORLDWIDE FUN-OMINAL	51.99
			S&S WORLDWIDE SIDEWALK CH	39.99
			HUNGRY HUNGRY HIPPOS	28.19
			CHUTES AND LADDERS GAME	13.15
			CLASSIC PERFECTION GAME	28.19
			LATEX STANDARD COLOR BALL	16.91
			PREMIUM TREASURE CHEST EA	40.42
			ELIMINATOR LIGHTING BUBBL	56.39
			ASSORTED WATER BALLOON 4I	37.59
			S&S WORLDWIDE TOSS N TALK	33.82
			S&S WORLDWIDE POPUP GOLF	40.42
			ASSORTED SPECTRUM CATCH D	46.99
			SPECTRUM FOAM DICE LARGE	42.30
			SPECTRUM FLYING DISCS 9IN	17.85
			S&S WORLDWIDE DART BALL G	30.07
			SPECTRUM SCOOP TOSS PAIR	46.99
			COLOR SPLASH MINI GLITTER	18.79
			COLOR-ME MINI SUPER HERO	65.80
			COLOR-ME CACTUS CLIP BOOK	11.27
			COLOR-ME SUPER HERO SHIEL	37.59
			FINGER ROCKET CRAFT KIT P	22.54
			FLOWER THERMOMETER MAGNET	28.18
			STARS N STRIPES FRAME CRA	19.18
			SCRATCH DOOR HANGER CRAFT	18.79
			EDUCRAFT KALEIDOSCOPE CRA	37.59
			COLOR-ME PHOTO PILLOW CAS	31.02
			X-ACTO ELECTRIC SHARPENER	37.59
			S&S WORLDWIDE DUCK TAPE J	35.19
			5LB POLY-FIL POLYESTER FI	56.39
			ASSORTED COLOR SPLASH ULT	79.90
			PICTIONARY GAME	30.07
			GO SPORTS CLASSIC CORNHOL	98.70
			BLUE STERILITE STACKABLE	19.74
1533068	07/11/2024	52120	SHELDON INDEPENDENT SCHOOL DISTRICT	10,116.46
			OCT23 MONAHAN	4,374.00
			SEP23 MONAHAN	5,742.46

Check Register

Fiscal Year: 24 Period: 11

Fund: 2644 - FED 21ST CENT CYCLE 12

check number	check date	vend_no	vendor name and item descriptions	amount
1533166	07/18/2024	27070	GALENA PARK ISD	55,244.49
			NOV23 PURPLE SAGE	5,490.13
			OCT23 PURPLE SAGE	6,612.76
			OCT23 PURPLE SAGE	6,881.12
			NOV23 PURPLE SAGE	9,307.11
			NOV23 CLOVERLEAF	4,230.74
			OCT23 CLOVERLEAF	4,332.52
			NOV23 CLOVERLEAF	5,509.67
			SEPT23 CLOVERLEAF	6,247.20
			OCT23 CLOVERLEAF	6,633.24
1533184	07/18/2024	50480	S & S WORLDWIDE INC	102.03
			POSITIVE POSTERS 13INX18I	22.55
			DONT BREAK THE ICE GAME	19.74
			DIXON ORIOLE PRESHARPENED	12.75
			BLACK SHARPIE RETRACTABLE	46.99
1533292	07/30/2024	89480	MAJESTIC CHARTERS LLC	7,655.00
			BUS RENTAL FOR CY 11 STUD	800.00
			BUS RENTAL FOR CY 11 STUD	2,475.00
			BUS RENTAL FOR CY 11 STUD	4,380.00
V1533119	07/11/2024	89316	AZELIA NIKKO O'NEAL	18.63
			APRIL MILEAGE	
V1533130	07/11/2024	83777	SOUTHWEST CHARTER SCHOOL	10,203.25
			OCT31 MANGUM	
V1533222	07/18/2024	87354	ARCHIE D CRAFT	1,320.00
			SERVICE AGREEMENT-TO PROV	
V1533340	07/30/2024	85958	CHRISTOPHER GEORGE CORTEZ	10,000.00
			SERVICE AGREEMENT-TO PROV	
V1533357	07/30/2024	89591	MONARCH ACADEMY	14,080.00
			SERVICE AGREEMENT-PROVIDE	

Number of checks in fund 2644 - FED 21ST CENT CYCLE 12: **16** Amount total: **167,531.66**

Fund: 2654 - 21ST CENTURY - CYCLE 11

check number	check date	vend_no	vendor name and item descriptions	amount
1533029	07/11/2024	11200	ALIEF INDEPENDENT SCHOOL DISTRICT	5,882.96
			JAN24 ALIEF	735.32
			APR24 ALIEF	1,337.92
			FEB24 ALIEF	1,468.16
			MAR24 ALIEF	2,341.56
1533035	07/11/2024	43683	NEIGHBORHOOD CENTERS INC	1,380.00
			APR24 RIPLEY HOUSE	
1533047	07/11/2024	27070	GALENA PARK ISD	22,770.38
			JAN24 COBB	1,525.33
			MAR24 COBB	2,242.05
			FEB24 COBB	3,133.45
			SEP23 HAVARD	68.69
			AUG23 HAVARD	700.75
			OCT23 HAVARD	1,188.98
			JAN24 HAVARD	1,689.27
			MAR24 HAVARD	2,145.47
			NOV23 HAVARD	3,044.77
			DEC23 HAVARD	3,454.60
			FEB24 HAVARD	3,577.02

Check Register

Fiscal Year: 24 Period: 11

Fund: 2654 - 21ST CENTURY - CYCLE 11

check number	check date	vend_no	vendor name and item descriptions	amount
1533056	07/11/2024	89480	MAJESTIC CHARTERS LLC	5,187.50
			BUS RENTAL FOR CY 11 STUD	2,118.75
			BUS RENTAL FOR CY 11 STUD	3,068.75
1533166	07/18/2024	27070	GALENA PARK ISD	2,819.43
			APR24 COBB	
1533178	07/18/2024	89480	MAJESTIC CHARTERS LLC	1,726.35
			BUS RENTAL FOR CY 11 STUD	

Check Register

Fiscal Year: 24 Period: 11

Fund: 2654 - 21ST CENTURY - CYCLE 11

check number	check date	vend_no	vendor name and item descriptions	amount
1533251	07/25/2024	44980	OTC DIRECT INC	963.07
			MANIPULATIVE CHARACTER AS	9.41
			NUMBER CONSTRUCTION ACTIV	47.39
			HOT PINK 9 OZ PAPER CUPS	13.47
			BLACK 9 OZ PAPER CUP (24P	9.58
			LIME 9 OZ PAPER CUPS (24P	4.49
			DOUBLE SIDED TAPE	6.77
			AWESOME ADHESIVE BUTTONS	17.99
			WOODEN DOUGH ROLLERS (6 P	15.98
			TURQUOISE PLASTIC FORKS (	13.58
			2" MINI WOOD MATCH STICKS	3.99
			BULK 50PC .MAGNIFICENT MA	39.99
			LETS PLAY WITH MONEY! KIT	19.99
			OH HAPPY DAY WELCOME SIGN	14.97
			OH HAPPY DAY POM POM TASS	19.98
			OH HAPPY DAY POSITIVE BUL	8.99
			AWESOME ALPHABET CUBE BEA	9.99
			FEATHER ASSORTMENT (600PC	3.98
			FABULOUS FOAM SBEETS 24PC	14.99
			DIY SEED POTS	29.97
			ZOO CHALLENGE STEM KIT	29.99
			RUSTIC CLASSROOM DOOR BOR	3.47
			CREEPY CRAWLY TOY ASST (1	21.99
			RED ARTIFICIAL FOAM FLOWE	64.90
			MEDIUM TOY ASSORTMENT (10	35.96
			FRACTIONS FOOD GAME	14.99
			BULK MINI SLIME	47.99
			SUPER JEWELRY ASSORTMENT	22.99
			PURPLE MED CELLO BAGS 50	4.99
			DELUXE BINGO SET	67.99
			CHROME BALLOON ASSORTMENT	4.99
			GLOW ASSORTMENT 300 PC	59.99
			BAMBOO PAPER STRAWS (24PC	10.98
			WHITE 8 7/8" PAPER PLATES	11.96
			UNDER THE SEA CORAL CK-12	19.98
			CLEAR PLASTIC TUMBLERS 9O	14.99
			GREEN PAPER STRIPED STRAW	23.16
			MEGA DIE CAST ASSORTMENT	24.99
			SILLY GRASSHOPPER CK-12	18.98
			VINYL GOLDFISH (ASSORTED	9.98
			CHENILLE BUG FINGER PUPPE	19.98
			NUMBERS & COUNTING MAGNET	19.99
			PLASTIC DOTTED DICE IN JA	29.98
			DOUBLE SIDED FOAM CHIPS	17.99
			FALL LEAF DOOR BORDER	6.79
			HAND PUMP 10 IN PLASTIC 6	39.89
			SHIPPING AND HANDLING	7.69
1533296	07/30/2024	87658	STEMFINITY LLC	151.75
			CANDY CHEMISTRY	71.90
			KEVA BRAIN BUILDERS	37.90
			GREEN SCIENCE: CLEAN WATE	17.00
			SHIPPING	24.95

Check Register

Fiscal Year: 24 Period: 11

Fund: 2654 - 21ST CENTURY - CYCLE 11

check number	check date	vend_no	vendor name and item descriptions	amount
V1533090	07/11/2024	17320	BUTLER BUSINESS PRODUCTS	3,339.55
			LAMINATOR,SATURN 3I,9.5"	635.45
			POUCH,LMNTNG,LTR,3ML,100P	105.88
			LABELS,2"RD,PERM,WT,300PK	91.88
			FILE,VRT,2DR,18",BK	501.20
			PRINTER,ENVY,7955E,AIO,WH	1,367.64
			CRTDG,IJ,HP 64XL,BK	303.84
			CRTDG,IJ,HP 64XL,TRI-CLR	333.66
V1533092	07/11/2024	88083	JASMINE IVAH CASTLEBERRY	193.43
			APRIL MILEAGE	
V1533115	07/11/2024	88900	MELVIN CARTER MEADE	249.07
			NAA24	97.82
			NAA24	151.25
V1533196	07/18/2024	17320	BUTLER BUSINESS PRODUCTS	78.00
			GOLD PLATES WITH ENGRAVIN	9.00
			GOLD PLATES WITH ENGRAVIN	9.00
			GOLD PLATES WITH ENGRAVIN	9.00
			GOLD PLATES WITH ENGRAVIN	30.00
			SHIPPING FEES	21.00
V1533313	07/30/2024	88083	JASMINE IVAH CASTLEBERRY	241.58
			BOOST CONFERENCE 2024	86.33
			BOOST CONFERENCE 2024	155.25
V1533323	07/30/2024	89522	BRYIANNA TRENISE FIPS	105.74
			OSTI-CON 2024	82.50
			OSTI-CON 2024	23.24
V1533343	07/30/2024	90077	MORGAN E JACKSON	104.49
			OSTI-CON 2024	82.50
			OSTI-CON 2024	21.99
V1533347	07/30/2024	89596	ERON WAYNE JONES	82.50
			OSTI-CON 2024	
V1533356	07/30/2024	89247	ANDREW HUNTER MILBURN	82.50
			OSTI-CON 2024	
V1533371	07/30/2024	90078	JASMINE LENISE TRIER	481.79
			OSTI-CON 2024	82.50
			OSTI-CON 2024	399.29
V1533373	07/30/2024	89593	SYREETA LATONYA WHITE	82.50
			OSTI-CON 2024	
V1533375	07/30/2024	89595	ALCIDES DANIEL WOLHERS	82.50
			OSTI-CON 2024	
V1533378	07/30/2024	89640	AUSTEN YORKO	102.38
			OSTI-CON 2024	19.88
			OSTI-CON 2024	82.50

Number of checks in fund 2654 - 21ST CENTURY - CYCLE 11: **21** Amount total: **46,107.47**

Fund: 2883 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
1533249	07/25/2024	25314	4IMPRINT	865.56
			FREIGHT REFCH1531845	

Check Register

Fiscal Year: 24 Period: 11

Fund: 2883 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
V1533196	07/18/2024	17320	BUTLER BUSINESS PRODUCTS	3,550.69
			MEMBERS MARK PURIFIED WAT	35.91
			HOSTESS DONETTES VARIETY	44.46
			WELCHS MIXED FRUIT SNACK	37.18
			OREO MINI MX 30PK	51.12
			CHEEZ-ITS 45PK	40.44
			FRITO-LAY FLAVOR MIX 50PK	24.94
			FRITO LAY CLASSIC MIX 50P	24.94
			GATORADE CORE VARIETY 28P	149.10
			PRINTER,MFP,CLJPRO,M255DW	993.16
			PAPER,8.5X11,INDX,GRN	15.80
			TISSUE,FACIAL,KLEENEXBUTQ	350.88
			SANITIZER,BTL,PUMP,12OZ	345.36
			WIPES,DISINF,EARLY MORNIN	260.40
			PEN,GEL,G2,BOLD,BLACK	18.35
			PEN,GEL,G2,BOLD,BLUE	18.35
			PAPER,8.5X11,INDEX,250,WH	121.36
			PAPER,8.5X11,INDEX,IVY	145.68
			PAPER,8.5X11,INDEX,250,BE	157.20
			PAPER,8.5X11,INDX,GRN	110.60
			PAPER,8.5X11,INDX,CAN	122.16
			BACKPACK,TECTONIC	183.50
			PAID,CHECK NUMBER AND DAT	299.80
V1533310	07/30/2024	86986	LISA K BAILEY	1,800.00
			WORKSHOP PROFESSIONAL DEV	900.00
			WORKSHOP PROFESSIONAL DEV	900.00
V1533312	07/30/2024	17320	BUTLER BUSINESS PRODUCTS	6,277.45
			LAMINATOR,EZLOAD,PINNACLE	2,980.05
			MAC SPORTS HEAVY DUTY WAG	1,531.90
			PRINTER,MFP,CLJPRO,M255DW	1,489.74
			APPLE LIGHTNING TO USB CA	131.82
			APPLE 12W USB WALL CHARGE	143.94

Number of checks in fund 2883 - FED-AFTER SCHOOL PTNRSHIP: **4** Amount total: **12,493.70**

Fund: 2884 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount

Check Register

Fiscal Year: 24 Period: 11

Fund: 2884 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
1533029	07/11/2024	11200	ALIEF INDEPENDENT SCHOOL DISTRICT	24,052.98
			FEB24 MILLER	970.70
			MAR24 BOONE	1,683.64
			MAR24 MILLER	2,849.62
			APR24 CUMMINGS	196.62
			APR24 MARTIN	430.61
			FEB24 MARTIN	1,523.91
			MAR24 MARTIN	2,600.00
			APR24 MAHANAY	482.58
			FEB24 MAHANAY	790.00
			MAR24 MAHANAY	914.60
			MAR24 LIESTMAN	1,360.00
			FEB24 LIESTMAN	1,470.00
			APR24 LIESTMAN	3,158.20
			APR24 KENNEDY	193.20
			APR24 ALEXANDER	214.80
			APR24 OUTLEY	238.80
			MAR24 ALEXANDER	591.78
			FEB24 KENNEDY	1,033.37
			FEB24 OUTLEY	1,690.34
			FEB24 ALIEF	237.28
			JAN24 ALIEF	316.44
			APR24 ALEF	316.44
			MAR24 ALIEF	790.05
1533032	07/11/2024	89261	AMAZON.COM SALES, INC	1,381.44
			Igloo 421 Beverage Cooler	192.20
			AbilityOne - 852001579382	268.72
			AMADA HOMEFURNISHING Proj	26.99
			Foam Cutter Electric Sty	14.94
			PURELL SINGLES Advanced H	117.22
			Giant Sorry Classic Famil	79.56
			Labeol 42Pcs 5D Diamond A	17.98
			Projector Screen and Stan	77.99
			Projector with WiFi and B	182.99
			PICNICFUN Diamond Kits St	19.98
			LWZAYS 48 Pcs Diamond Art	25.98
			imprsv 4FT Marquee Light	39.95
			TRUMIL 27 Pcs 5D Diamond	23.98
			4FT Marquee Light Up Lett	29.99
			4FT Marquee Light Up Lett	25.99
			Polocsh Mini Projector, N	236.98
1533047	07/11/2024	27070	GALENA PARK ISD	4,456.91
			JAN24 COBB	352.28
			MAR24 COBB	438.81
			FEB24 COBB	875.43
			FEB24 HAVARD	126.63
			JAN24 HAVARD	290.78
			NOV23 HAVARD	580.32
			SEP23 HAVARD	884.04
			OCT23 HAVARD	908.62
1533056	07/11/2024	89480	MAJESTIC CHARTERS LLC	5,143.65
			PA2024-0414	

Check Register

Fiscal Year: 24 Period: 11

Fund: 2884 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
1533064	07/11/2024	45610	PASADENA ISD	4,057.54
			MAR24 FRAZIER	
1533067	07/11/2024	50480	S & S WORLDWIDE INC	62.57
			LEFT CENTER RIGHT DICE GA	28.76
			FINGER ROCKET CRAFT KIT P	33.81
1533069	07/11/2024	53950	SPRING INDEPENDENT SCHOOL DISTRICT	3,744.91
			DEC23 DUIETTE	
1533149	07/18/2024	82169	ACADEMY OF ACCELERATED LEARNING	16,954.04
			MAY24 AAL SAVOY	1,063.35
			MAR24 AAL SAVOY	1,615.17
			APR24 AAL SAVOY	3,794.67
			MAY24 BELLFORT	3,350.51
			APR24 BELLFORT	7,130.34
1533166	07/18/2024	27070	GALENA PARK ISD	583.97
			APR24 COBB	
1533253	07/25/2024	87489	DAHILL OFFICE TECHNOLOGY CORP	36.33
			OVERAGES030124-053124	21.29
			OVERAGES030124-053124	15.04
1533258	07/30/2024	89261	AMAZON.COM SALES, INC	29.99
			4FT Marquee Light Up Lett	

Check Register

Fiscal Year: 24 Period: 11

Fund: 2884 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
1533294	07/30/2024	50480	S & S WORLDWIDE INC	11,048.37
			W9092 JAYPRO EASY PLAY CO	939.13
			W14118 JAYPRO REFEREE STA	1,389.42
			SL6484 VARIETY PUZZLE BOO	42.30
			SHIPPING COST	371.95
			CE4667 GROOVY SCRATCH GUI	338.25
			GP3306 CODE A KEYCHAIN CR	95.95
			GP3306 CODE A KEYCHAIN CR	95.95
			GP1175 OJO DE DIOS MEDALL	338.25
			GP3078 MINI MASTERPIECE C	47.98
			GP3078 MINI MASTERPIECE C	431.82
			W11909 GUESS WHO GAME 198	67.65
			YA913 CRAYON THEMED BONBO	51.65
			TR290 COLOR SPLASH SATIN	47.00
			FN3949 STERILITE 54 QUART	64.86
			W14586 SCRABBLE SLAM CARD	21.12
			AC884 0.5LB COLOR SPLASH	140.90
			BE1409 S&S WORLDWIDE PONY	601.50
			AP286 S&S WORLDWIDE DIY S	563.90
			GP3266 VELVET AZTEC SUN M	493.50
			LR4141001 ASSORTED SEED M	23.97
			LR4141002 ASSORTED SEED M	23.97
			LR4141003 ASSORTED SEED M	31.96
			19081 LAST WORD GAME	104.34
			W14730 MIDLAND LXT600 30	245.34
			SL4533 S&S WORLDWIDE MEGA	94.00
			LR3728 S&S WORLDWIDE CONN	1,212.66
			LR2923 E-Z PUZZLES JD HUM	1,240.88
			SHIPPING	186.13
			MONEY ACTIVITY SET PK100	103.35
			VELVET ART ROLL UP FLOWER	225.40
			FUN WITH PHONICS RUG-RECT	687.98
			ALGEBRA DOMINOES WITH TIN	13.15
			MULTIPLICATION DOMINOES W	78.90
			PLACE VALUE DOMINOES WITH	78.90
			SHIPPING COST	103.20
			PLASTIC FLOWER POT PK50	47.96
			3-D FISHBOWL CRAFT KIT 9	42.30
			GARDEN RAIN GAUGE CRAFT K	46.99
			EDUCRAFT KALEIDOSCOPE CRA	75.18
			S&S WORLDWIDE SENSORY TUB	126.90
			COLOR-ME DOG TAG NECKLACE	42.30
			PATRIOTIC NECKLACE CRAFT	22.54
			SQUEAKIN SQUAWKIN CHICKEN	46.99
V1533209	07/18/2024	89631	ASHLEY ROSEMARY HEGEHOLZ	70.42
			JUNE MILEAGE	

Check Register

Fiscal Year: 24 Period: 11

Fund: 2884 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
V1533213	07/18/2024	32530	HOUSTON ISD	44,363.23
			JAN24 BENBROOK	2,717.10
			JAN24 FONDREN	5,160.24
			JAN24 BRISCOE	1,177.39
			JAN24 LYONS	4,112.07
			DEC23 TIJERINA	1,757.05
			JAN24 TIJERINA	10,415.40
			DEC23 BURNET	2,081.88
			JAN24 BURNET	3,446.59
			NOV23 LOCKHART	399.84
			JAN24 LOCKHART	2,503.17
			DEC23 LOCKHART	4,025.66
			NOV23 JP HENDERSON	780.32
			DEC23 JP HENDERSON	2,714.08
			JAN24 JP HENDERSON	3,072.44
V1533219	07/18/2024	89500	LAUREL LYNN LEVRIER	16.88
			MARCH MILEAGE	
V1533233	07/18/2024	88959	TINEKA LAVAL RENTIE	56.61
			FEBRUARY MILEAGE	35.91
			JANUARY MILEAGE	8.91
			MARCH MILEAGE	11.79
V1533248	07/18/2024	81964	YOUNG AUDIENCES OF HOUSTON	4,200.00
			SERVICE AGREEMENT - CASE:	
V1533316	07/30/2024	88830	CHILD COME CLICK EDUCATION AND	4,200.00
			SERVICE AGREEMENT - CASE:	
V1533345	07/30/2024	35010	JASON'S DELI	173.40
			CPP CHIC X	42.95
			CPP TK X	42.95
			CPP HAM X	34.36
			LEMONADE GALLON	8.49
			BEVERAGE SERVICE	6.39
			SWEEET TEA GALLON	6.89
			BEVERAGE SERVICE	6.39
			DELIVERY FEE	10.00
			NUTTY BOX	14.19
			BV	0.79
V1533352	07/30/2024	89090	LAKESHORE LEARNING MATERIALS LLC	7,098.97
			LC564 32 FELT - 50 PC ASS	759.68
			TA50DW 5 CONST PAPER 9X12	7.10
			TA50LB 5 CONST PAPER 9X12	7.10
			TS996 10 KWIK STIX TMPRA	921.40
			EV212 5 REGULAR DOT ART P	94.95
			AD576 30 OPAQUE ASST PONY	341.70
			TS526 20 RAINBW SCRATCH B	170.80
			TT570X 20 DESIGN-PLAY STE	1,329.80
			AA765 32 COLLAGE POTS - S	1,063.68
			CA242 10 CHESS TEACHER	189.90
			LM235 3 GRAB-PLAY PART-SP	71.22
			LM236 3 GRAB-PLAY CONTEXT	71.22
			VR360 26 PEEL-STICK WIGGL	617.24
			LC590X 10 LIGHT TABLE MAN	1,130.50
			CA242 CHESS TEACHER	37.98
			RTL117 SCHOOL RECORDER W	284.70

Check Register

Fiscal Year: 24 Period: 11

Fund: 2884 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
V1533356	07/30/2024	89247	ANDREW HUNTER MILBURN	121.59
			POINTS OF LIGHT 2024	
V1533358	07/30/2024	86800	BRANDI KESSEE NICHOLS	429.01
			OSTI-CON 2024	346.51
			OSTI-CON 2024	82.50
V1533367	07/30/2024	90076	NORA ZIDEMA TEJADA	82.50
			OSTI-CON 2024	

Number of checks in fund 2884 - FED-AFTER SCHOOL PTNRSHIP: **23** Amount total: **132,365.31**

Fund: 4513 - DCF - EPP GRANT

check number	check date	vend_no	vendor name and item descriptions	amount
V1533363	07/30/2024	89117	SCHOOLMINT INC	5,953.50
			SCHOOLMINT ENROLL - APPLI	

Number of checks in fund 4513 - DCF - EPP GRANT: **1** Amount total: **5,953.50**

Fund: 4634 - LOC-HOUSTON ENDOWMNET

check number	check date	vend_no	vendor name and item descriptions	amount
1533176	07/18/2024	89577	LA MADELEINE	72.05
			TRADITIONAL TEA SWEET/UNS	34.00
			LEMONADE 128 OZ	31.50
			SURCHARGE	6.55

Number of checks in fund 4634 - LOC-HOUSTON ENDOWMNET: **1** Amount total: **72.05**

Fund: 4644 - YOUR VOICE MATTERS PROJ

check number	check date	vend_no	vendor name and item descriptions	amount
V1533315	07/30/2024	18165	CDW GOVERNMENT INC	513.90
			LENOVO THINKPAD UNIVERSAL	213.10
			VIEWSONIC VA2756-MHD 27"	132.29
			STARTECH.COM USB C TO HDM	64.20
			TRIPP LITE 6FT DISPLAYPOR	38.52
			LOGITECH HD PRO WEBCAM C9	65.79

Number of checks in fund 4644 - YOUR VOICE MATTERS PROJ: **1** Amount total: **513.90**

Fund: 4684 - COUNTY CONNECTIONS PROGRA

check number	check date	vend_no	vendor name and item descriptions	amount
1533037	07/11/2024	86521	BOYS AND GIRLS CLUBS OF GREATER	12,000.00
			COUNTY CONNECTIONS 2024 -	
1533259	07/30/2024	80898	THE ARTIST BOAT INC	12,000.00
			COUNTY CONNECTIONS 2024 -	
1533262	07/30/2024	82039	BE A CHAMPION INC	28,000.00
			COUNTY CONNECTIONS 2024 -	12,000.00
			COUNTY CONNECTIONS 2024 -	16,000.00
1533291	07/30/2024	89015	INSTITUTE FOR CIVIC EDUCATION IN VN	16,000.00
			COUNTY CONNECTIONS 2024 -	
1533298	07/30/2024	89335	THE CENTER FOR PURSUIT	24,588.80
			COUNTY CONNECTIONS 2024 -	14,588.80
			COUNTY CONNECTIONS 2024 -	10,000.00
V1533085	07/11/2024	89167	BARRETT ECONOMIC & COMMUNITY	16,000.00
			COUNTY CONNECTIONS 2024 -	
V1533094	07/11/2024	86457	COLLEGE COMMUNITY CAREER INC	16,000.00
			COUNTY CONNECTIONS 2024 -	

Check Register

Fiscal Year: 24 Period: 11

Fund: 4684 - COUNTY CONNECTIONS PROGRA

check number	check date	vend_no	vendor name and item descriptions	amount
V1533099	07/11/2024	88414	EZ KIDS CREATIVITY SHELL	16,000.00
			COUNTY CONNECTIONS 2024 -	
V1533101	07/11/2024	89385	GORDON EDUCATION INITIATIVES FOR	13,200.00
			COUNTY CONNECTIONS 2024 -	6,000.00
			COUNTY CONNECTIONS 2024 -	7,200.00
V1533105	07/11/2024	86092	HOUSTON YOUTH SYMPHONY AND BALLET	5,100.00
			COUNTY CONNECTIONS 2024 -	
V1533107	07/11/2024	89159	JS & D SPORTS DEVELOPMENT OUTREACH	16,000.00
			COUNTY CONNECTIONS 2024 -	
V1533116	07/11/2024	85132	MULTICULTURAL EDUCATION AND	12,000.00
			COUNTY CONNECTIONS 2024 -	
V1533118	07/11/2024	87007	NEWSPRING	16,000.00
			COUNTY CONNECTIONS 2024 -	
V1533121	07/11/2024	87817	PROMOTERS OF EDUCATIONS AWARENESS	9,790.00
			COUNTY CONNECTIONS 2024 -	
V1533129	07/11/2024	82536	SHAPE COMMUNITY CENTER INC	16,000.00
			COUNTY CONNECTIONS 2024 -	
V1533142	07/11/2024	64735	YMCA OF GREATER HOUSTON AREA	40,000.00
			COUNTY CONNECTIONS 2024 -	12,000.00
			COUNTY CONNECTIONS 2024 -	16,000.00
			COUNTY CONNECTIONS 2024 -	12,000.00
V1533317	07/30/2024	86882	COMMUNITY FAMILY CENTERS	16,000.00
			COUNTY CONNECTIONS 2024 -	
V1533319	07/30/2024	87193	COMP-U-DOPT INC	12,000.00
			COUNTY CONNECTIONS 2024 -	
V1533320	07/30/2024	88876	CONSUMER ENERGY EDUCATION	16,000.00
			COUNTY CONNECTIONS 2024 -	
V1533321	07/30/2024	87846	DIAZ MUSIC INSTITUTE	32,000.00
			COUNTY CONNECTIONS 2024 -	16,000.00
			COUNTY CONNECTIONS 2024 -	16,000.00
V1533327	07/30/2024	89385	GORDON EDUCATION INITIATIVES FOR	12,000.00
			COUNTY CONNECTIONS 2024 -	
V1533336	07/30/2024	82033	HITS THEATRE	12,000.00
			COUNTY CONNECTIONS 2024 -	
V1533348	07/30/2024	86448	JULIA C HESTER HOUSE INC	16,000.00
			COUNTY CONNECTIONS 2024 -	
V1533354	07/30/2024	86885	LIVING WORD CHRISTIAN ACADEMY	12,000.00
			COUNTY CONNECTIONS 2024 -	
V1533359	07/30/2024	85551	PARTNERSHIP FOR THE ADVANCEMENT &	12,000.00
			COUNTY CONNECTIONS 2024 -	
V1533364	07/30/2024	87217	SEWA INTERNATIONAL INC	8,440.00
			COUNTY CONNECTIONS 2024 -	
V1533372	07/30/2024	88837	U.S. DREAM ACADEMY INC	12,000.00
			COUNTY CONNECTIONS 2024 -	
V1533376	07/30/2024	86827	WORLD YOUTH FOUNDATION INC	24,000.00
			COUNTY CONNECTIONS 2024 -	12,000.00
			COUNTY CONNECTIONS 2024 -	12,000.00
V1533379	07/30/2024	81964	YOUNG AUDIENCES OF HOUSTON	12,000.00
			COUNTY CONNECTIONS 2024 -	

Number of checks in fund 4684 - COUNTY CONNECTIONS PROGRA: **29** Amount total: **465,118.80**

Fund: 4694 - YOUR VOICE MATTERS-IN KIN

check number	check date	vend_no	vendor name and item descriptions	amount

Check Register

Fiscal Year: 24 Period: 11

Fund: 4694 - YOUR VOICE MATTERS-IN KIN

check number	check date	vend_no	vendor name and item descriptions	amount
1533190	07/18/2024	61927	VERIZON WIRELESS	118.90
			VERIZON 040824-050727	80.79
			VERIZON 050824-060724	38.11
V1533238	07/18/2024	89677	AVERY MARIE SPRANGER	27.73
			MAY MILEAGE	
V1533315	07/30/2024	18165	CDW GOVERNMENT INC	1,592.99
			LENOVO THINKPAD T14 GEN 4	1,583.02
			CDW AUTOPILOT TENANT REGI	9.97

Number of checks in fund 4694 - YOUR VOICE MATTERS-IN KIN: **3** Amount total: **1,739.62**

Fund: 4794 - HEADSTART INKIND

check number	check date	vend_no	vendor name and item descriptions	amount
V1533133	07/11/2024	89259	SPEARHEAD GROUP INC	455.92
			PA2024-0679 TEMP SERV	

Number of checks in fund 4794 - HEADSTART INKIND: **1** Amount total: **455.92**

Fund: 4964 - LOC-HOGG FOUNDATION-YR 3

check number	check date	vend_no	vendor name and item descriptions	amount
V1533110	07/11/2024	89090	LAKESHORE LEARNING MATERIALS LLC	123.40
			MINDFUL BREATHING BOARD	
V1533217	07/18/2024	89090	LAKESHORE LEARNING MATERIALS LLC	1,849.63
			WEIGHTED WASHABLE SENSORY	
V1533352	07/30/2024	89090	LAKESHORE LEARNING MATERIALS LLC	2,033.89
			GOOD TO GROW STICKERS	554.63
			GROW TOGETHER GROWTH MIND	369.63
			WIGGLE FEET SENSORY CUSHI	1,109.63

Number of checks in fund 4964 - LOC-HOGG FOUNDATION-YR 3: **3** Amount total: **4,006.92**

Fund: 4984 - LOC-OTHER LOCAL GRANTS

check number	check date	vend_no	vendor name and item descriptions	amount
1533032	07/11/2024	89261	AMAZON.COM SALES, INC	158.90
			LEGO Education SpikeTM Pr	
1533055	07/11/2024	35683	KAPLAN EARLY LEARNING COMPANY	14,928.00
			INSTALLATION OF EQUIPMENT	

Check Register

Fiscal Year: 24 Period: 11

Fund: 4984 - LOC-OTHER LOCAL GRANTS

check number	check date	vend_no	vendor name and item descriptions	amount
1533150	07/18/2024	89261	AMAZON.COM SALES, INC	1,746.79
			Fun Express Earth Pencils	138.92
			Pepperidge Farm Cheddar G	76.35
			Recycle Activity Kraft Pa	36.00
			Kelloggs Rice Krispies Tr	128.95
			Miss Vickie's Potato Chip	61.56
			ArtCreativity Building Bl	172.80
			10 Pack of Participant Pa	426.66
			Frito-Lay Premiere Mix Va	58.00
			favide 96 Pieces Gold Sil	159.96
			48 Pcs 2.5" World Stress	98.97
			Viicoor Slap Bracelets, 5	29.67
			Berlune 100 Pcs Neck Ribb	53.58
			5 lb of Sours Patch For K	114.63
			Frito Lay Flavor Variety	29.99
			Earth World Globe Erasers	35.85
			Generic 30 Mini Cans Of V	66.00
			Kool~Aid Jammers Tropical	29.70
			Generic Frito_Lay Classic	29.20

Number of checks in fund 4984 - LOC-OTHER LOCAL GRANTS: **3** Amount total: **16,833.69**

Fund: 6924 - CAPITAL PROJ - MTN 2024

check number	check date	vend_no	vendor name and item descriptions	amount
V1533143	07/11/2024	23543	DUROTECH CONSTRUCTION INC	437,866.40
			HCDE ADMINISTRATION BUILD	-23,045.60
			HCDE ADMINISTRATION BUILD	460,912.00

Number of checks in fund 6924 - CAPITAL PROJ - MTN 2024: **1** Amount total: **437,866.40**

Fund: 6944 - CAPITAL PROJECTS - PFC

check number	check date	vend_no	vendor name and item descriptions	amount
1533300	07/30/2024	89694	TM TELEVISION	52,999.00
			PA2024-0721	245.00
			STORAGE SOLUTION OPTION 1	12,600.00
			EFS ONLINE STORAGE LICENS	23,424.00
			EFS ADVANCED PLATFORM LIC	4,100.00
			DUAL PORT 100GB QSFP28 NE	1,500.00
			HPE 40G QSFP+ SHORT RANGE	280.00
			HPE TECH CARE BASIC HARDW	1,510.00
			EDITSHARE QUALITY TESTED	340.00
			REMOTE COMMISSIONING - PE	2,800.00
			REMOTE PRODUCT TRAINING P	2,800.00
			TMTEL PROFESSIONAL SERVIC	3,400.00
V1533093	07/11/2024	18165	CDW GOVERNMENT INC	1,175.99
			SAMSUNG VIEWFINITY S9 S49	
V1533143	07/11/2024	23543	DUROTECH CONSTRUCTION INC	123,655.42
			HCDE ADMINISTRATION BUILD	-6,508.21
			HCDE ADMINISTRATION BUILD	130,163.63
V1533223	07/18/2024	88484	LOCKWOOD, ANDREWS & NEWNAM INC	806.66
			NEW ADULT ED BUILDING MIS	
V1533362	07/30/2024	47923	QSS, L.C	8,781.30
			DELAYED EGRESS SINGLE DOO	

Check Register

Fiscal Year: 24 Period: 11

Number of checks in fund 6944 - CAPITAL PROJECTS - PFC: **5** Amount total: **187,418.37**

Fund: 6954 - CAPITAL PROJ LOCAL FUNDS

check number	check date	vend_no	vendor name and item descriptions	amount
1533032	07/11/2024	89261	AMAZON.COM SALES, INC	1,271.88
			Mitel MiVoice 6940 IP Pho	-1,589.85
			Mitel MiVoice 6940 IP Pho	635.94
			Mitel MiVoice 6940 IP Pho	2,225.79
1533033	07/11/2024	13330	APPLE INC	2,988.00
			16-INCH MACBOOK PRO: SPAC	2,699.00
			3-YEAR APPLECARE+ FOR SCH	289.00
1533270	07/30/2024	90047	DOCUNAV SOLUTIONS	130,478.59
			LASERFICHE SELF-HOSTED SU	20,750.00
			SELF-HOSTED SUBSCRIPTION	2,683.06
			DOCUNAV HOSTING AZURE - T	24,665.23
			DOCUNAV WEB SERVICES TOOL	10,000.00
			PRIORITY ANNUAL (DSA) DOC	21,160.30
			DOCUNAV SOLUTIONS PACKAGE	27,000.00
			(HOURLY) PRE-PURCHASED PR	20,700.00
			DAILY UNITS) DOCUNAV SOLU	3,520.00
V1533097	07/11/2024	87401	ERC ENVIRONMENTAL & CONST SERV INC	28,324.69
			ABATEMENT AND DEMOLITION	

Number of checks in fund 6954 - CAPITAL PROJ LOCAL FUNDS: **4** Amount total: **163,063.16**

Fund: 7114 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
1533050	07/11/2024	32350	HOUSTON CHRONICLE	132.65
			ADVERTISING CP BIDDING OP	66.33
			ADVERTISING CP BIDDING OP	66.32
1533052	07/11/2024	33611	HUMBLE CIVIC CENTER	10,090.00
			VENDOR EXHIBIT SPACE FOR	
1533074	07/11/2024	60940	UNITED PARCEL SERVICE	49.79
			TO COVER SERVICE CHARGES	

Check Register

Fiscal Year: 24 Period: 11

Fund: 7114 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
1533148	07/18/2024	25314	4IMPRINT	8,449.82
			FREIGHT	33.16
			FREIGHT	33.17
			MAGNET CLIP-IT	980.10
			MAGNET CLIP-IT	980.10
			SET UP CHARGE	27.00
			SET UP CHARGE	27.00
			FREIGHT	38.60
			FREIGHT	38.61
			VALUE INSULATED GROCERY T	999.00
			VALUE INSULATED GROCERY T	999.00
			SET UP CHARGE	24.75
			SET UP CHARGE	24.75
			FREIGHT	141.12
			FREIGHT	141.12
			VALUE INSULATED GROCERY T	999.00
			VALUE INSULATED GROCERY T	999.00
			FREIGHT	141.12
			FREIGHT	141.12
			ORBITOR 4-COLOR PEN OPAQU	834.30
			ORBITOR 4-COLOR PEN OPAQU	834.30
			SET UP CHARGE	6.75
			SET UP CHARGE	6.75
1533150	07/18/2024	89261	AMAZON.COM SALES, INC	408.75
			Displays2go Three-Way Str	230.97
			Moread Mini DisplayPort t	69.98
			Moread Mini DisplayPort t	9.99
			Aynoo 8x16 Picture Frame	8.97
			Undemouc 120 Sheets Blue	7.99
			Koogel 120 Sheets Tissue	6.85
			SAMSUNG 980 SSD 500GB PCI	74.00
1533171	07/18/2024	32350	HOUSTON CHRONICLE	588.73
			ADVERTISING CP BIDDING OP	69.92
			ADVERTISING CP BIDDING OP	224.45
			ADVERTISING CP BIDDING OP	69.91
			ADVERTISING CP BIDDING OP	224.45
1533180	07/18/2024	88270	NATIONAL COOPERATIVE PROCUREMENT	5,000.00
			2024 NCPP EVENT AUGUST 25	1,000.00
			2024 NCPP EVENT AUGUST 25	2,000.00
			2024 NCPP EVENT AUGUST 25	2,000.00
1533190	07/18/2024	61927	VERIZON WIRELESS	326.58
			VERIZON 050824-060724	
1533249	07/25/2024	25314	4IMPRINT	4,754.59
			REFCH1531845	452.52
			REFCH1531845	905.04
			REFCH1531845	1,093.43
			REFCH1531845	1,093.46
			REFCH1531845	1,210.14
1533253	07/25/2024	87489	DAHILL OFFICE TECHNOLOGY CORP	172.56
			OVERAGES030124-053124	22.00
			JUNE 24 LEASE	150.56

Check Register

Fiscal Year: 24 Period: 11

Fund: 7114 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
1533271	07/30/2024	24785	DOUBLE M LASER PRODUCTS INC	343.00
			HP 414 A (W2020A) BLACK O	69.00
			HP 414A (2021A) CYAN ORIG	87.00
			HP 30A (CF230A) BLACK ORI	110.00
			HP 05A (CE505A) BLACK ORI	77.00
1533283	07/30/2024	32350	HOUSTON CHRONICLE	258.10
			ADVERTISING CP BIDDING OP	129.05
			ADVERTISING CP BIDDING OP	129.05
1533302	07/30/2024	60940	UNITED PARCEL SERVICE	91.56
			TO COVER SERVICE CHARGES	16.45
			TO COVER SERVICE CHARGES	75.11
V1533022	07/03/2024	89346	HEATHER FOSTER	2,499.16
			FIELD REP DAILY RATE FOR	2,400.00
			FIELD REP REIMBURSEABLE E	99.16
V1533023	07/03/2024	87910	ANN MARIE HARBOUR	1,365.68
			FIELD REP DAILY RATE FOR	1,350.00
			FIELD REP REIMBURSEABLE E	15.68
V1533024	07/03/2024	89345	WILLIAM SHERER	1,988.67
			FIELD REP DAILY RATE FOR	
V1533025	07/03/2024	89665	SYLVIA G. ZAPATA	2,911.32
			FIELD REP DAILY RATE FOR	1,800.00
			FIELD REP REIMBURSABLE EX	1,111.32
V1533026	07/03/2024	89348	GUY WALLACE	1,712.81
			FIELD REP DAILY RATE FOR	1,487.50
			FIELD REP REIMBURSEABLE E	225.31
V1533136	07/11/2024	88574	THE RESERVES NETWORK INC	1,428.38
			BLANKET PURCHASE ORDER FO	643.52
			BLANKET PURCHASE ORDER FO	784.86
V1533203	07/18/2024	89346	HEATHER FOSTER	2,501.17
			FIELD REP DAILY RATE FOR	2,400.00
			FIELD REP REIMBURSEABLE E	101.17
V1533208	07/18/2024	87910	ANN MARIE HARBOUR	715.60
			FIELD REP DAILY RATE FOR	675.00
			FIELD REP REIMBURSEABLE E	40.60
V1533216	07/18/2024	87224	STEPHEN K KENDRICK	713.12
			2024 ISM RGV SUMMER C	220.00
			2024 ISM RGV SUMMER C	493.12
V1533235	07/18/2024	89345	WILLIAM SHERER	2,100.00
			FIELD REP DAILY RATE FOR	
V1533239	07/18/2024	89665	SYLVIA G. ZAPATA	5,639.08
			FIELD REP DAILY RATE FOR	4,050.00
			FIELD REP REIMBURSABLE EX	1,589.08
V1533241	07/18/2024	88574	THE RESERVES NETWORK INC	3,660.01
			BLANKET PURCHASE ORDER FO	514.81
			BLANKET PURCHASE ORDER FO	621.30
			BLANKET PURCHASE ORDER FO	758.16
			BLANKET PURCHASE ORDER FO	972.00
			BLANKET PURCHASE ORDER FO	793.74
V1533246	07/18/2024	82571	SHORT ENTERPRISE, INC/WEBREVELATION	3,687.50
			WEB DESIGN SERVICES FOR C	3,412.50
			WEBHOSTING	275.00

Check Register

Fiscal Year: 24 Period: 11

Fund: 7114 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
V1533247	07/18/2024	89347	BETHANY WEBSTER	4,765.36
			FIELD REP DAILY RATE FOR	1,400.00
			FIELD REP REIMBURSEABLE E	188.33
			FIELD REP DAILY RATE FOR	2,450.00
			FIELD REP REIMBURSEABLE E	727.03
V1533324	07/30/2024	89346	HEATHER FOSTER	2,979.13
			FIELD REP DAILY RATE FOR	2,400.00
			FIELD REP REIMBURSEABLE E	579.13
V1533330	07/30/2024	87910	ANN MARIE HARBOUR	3,249.59
			FIELD REP DAILY RATE FOR	2,475.00
			FIELD REP REIMBURSEABLE E	774.59
V1533366	07/30/2024	89665	SYLVIA G. ZAPATA	5,667.99
			FIELD REP DAILY RATE FOR	4,500.00
			FIELD REP REIMBURSABLE EX	1,167.99
V1533370	07/30/2024	88574	THE RESERVES NETWORK INC	1,583.04
			BLANKET PURCHASE ORDER FO	778.64
			BLANKET PURCHASE ORDER FO	804.40

Number of checks in fund 7114 - CHOICE PARTNERS: **31** Amount total: **79,833.74**

Fund: 7994 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
1533054	07/11/2024	89298	JAGUAR FUELING SERVICES LLC	3,798.02
			RE-FUELING FOR GENERATOR	
1533073	07/11/2024	89393	T-MOBILE	118.44
			052124-062024 DATA C	
1533074	07/11/2024	60940	UNITED PARCEL SERVICE	16.90
			TO COVER SERVICE CHARGES	
1533177	07/18/2024	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC	407.80
			CONT M&R PA-0707	
1533187	07/18/2024	59870	THYSSENKRUPP ELEVATOR CORP	2,795.31
			JUNE 24 AGREEMENT	1,543.39
			JUNE 24 AGREEMENT	670.16
			JUNE 24 AGREEMENT	287.13
			JUNE 24 AGREEMENT	294.63
1533190	07/18/2024	61927	VERIZON WIRELESS	3,050.04
			VERIZON 050824-060724	97.92
			VERIZON 050824-060724	98.74
			VERIZON 050824-060724	133.77
			VERIZON 050824-060724	218.58
			VERIZON 050824-060724	886.66
			VERIZON 050824-060724	1,614.37
1533253	07/25/2024	87489	DAHILL OFFICE TECHNOLOGY CORP	217.44
			JUNE 24 LEASE	150.56
			JUNE 24 LEASE	16.51
			JUNE 24 LEASE	16.51
			OVERAGES030124-053124	27.33
			OVERAGES030124-053124	5.52
			OVERAGES030124-053124	1.01

Check Register

Fiscal Year: 24 Period: 11

Fund: 7994 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
1533266	07/30/2024	18491	CENTERPOINT ENERGY	1,555.88
			GAS 061324-071624	30.03
			GAS 061324-071624	929.39
			GAS 052324-062424	383.85
			GAS 060424-0700324	30.03
			GAS 060724-070924	30.84
			GAS 052324-062424	32.51
			GAS 052924-062624	47.11
			GAS 052024-061924	28.23
			GAS 052324-062424	43.89
1533275	07/30/2024	88399	FRANCOTYP-POSTALIA INC	241.44
			MONTHLY POSTAGE MACHINE F	
1533278	07/30/2024	89019	WASTE CORPORATION OF TEXAS, L.P.	10.85
			RECYCLE BIN JULY24	
1533280	07/30/2024	29829	HARRIS COUNTY MUD #5	139.15
			WATER 051024-061024	
1533281	07/30/2024	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	895.36
			OPEN PURCHASE ORDER FOR H	339.92
			MAY 24 TOLL ROAD	555.44
1533284	07/30/2024	33040	CITY OF HOUSTON WATER	4,074.36
			WATER 061224-071724	18.74
			WATER 071324	344.38
			WATER 052224-062024	246.08
			WATER 052224-062024	227.50
			WATER 052124-061924	844.98
			WATER 052224-062024	1,398.41
			WATER 052224-062024	588.12
			WATER 052224-062024	7.95
			WATER 052524-062624	149.83
			WATER 060324-062724	216.54
			WATER 051024-061124	31.83
1533286	07/30/2024	89298	JAGUAR FUELING SERVICES LLC	1,770.11
			RE-FUELING FOR GENERATOR	
1533293	07/30/2024	50335	ROYALWOOD MUD	1,115.77
			WATER 042424-052324	76.16
			WATER 052324-062024	83.09
			WATER 052324-062024	97.28
			WATER 042424-052324	111.34
			WATER 042424-052324	76.16
			WATER 052324-062124	83.09
			WATER 042424-052324	27.63
			WATER 052324-062124	30.14
			WATER 042424-052324	248.64
			WATER 052324-062024	282.24
1533299	07/30/2024	59870	THYSSENKRUPP ELEVATOR CORP	2,795.48
			JUL24 MAIN AGREEMENT	1,543.39
			JUL24 MAIN AGREEMENT	670.16
			JUL24 MAIN AGREEMENT	287.30
			JUL24 MAIN AGREEMENT	294.63
1533302	07/30/2024	60940	UNITED PARCEL SERVICE	56.04
			TO COVER SERVICE CHARGES	16.90
			TO COVER SERVICE CHARGES	16.90
			TO COVER SERVICE CHARGES	22.24

Check Register

Fiscal Year: 24 Period: 11

Fund: 7994 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
1533305	07/30/2024	62751	WASTE MANAGEMENT	3,291.87
			JUN24 TRASH PICK-UP	309.47
			JUN24 TRASH PICK-UP	286.07
			JUN24 TRASH PICK-UP	687.69
			JUN24 TRASH PICK-UP	470.35
			JUL 24 TRASH PICK-UP	687.69
			JUN24 TRASH PICK-UP	330.69
			JUL24 TRASH PICK-UP	107.29
			JUN24 TRASH PICK-UP	275.07
			JUN24 TRASH PICK-UP	137.55
V1533081	07/11/2024	87542	ALWAYS IN SEASON, INC	289.03
			JUN24 PLANT MAINTEN	
V1533090	07/11/2024	17320	BUTLER BUSINESS PRODUCTS	1,203.99
			OPEN PURCHASE ORDER FOR C	288.98
			OPEN PURHCASE ORDER FOR C	915.01
V1533098	07/11/2024	88338	LAURA ESPINOZA	332.79
			2024 TASBO SUMMER SOL	123.75
			2024 TASBO SUMMER SOL	209.04
V1533125	07/11/2024	47923	QSS, L.C	828.76
			FSUPP071 PA-0697	104.40
			FSUPP071 PA-0697	286.38
			FSUPP071 PA-0697	311.48
			CONTR M&R PA-0683	126.50
V1533132	07/11/2024	53379	DS WATERS OF AMERICA INC	1,614.20
			JUN24 WATER SERVICE	438.08
			MAY24 WATER SERVICE	505.44
			JUN24 WATER SERVICE	194.40
			MAY24 WATER SERVICE	330.48
			JUN24 WATER SERVICE	48.60
			MAY24 WATER SERVICE	97.20
V1533136	07/11/2024	88574	THE RESERVES NETWORK INC	138.12
			TEMP SER PA-0740	59.19
			TEMP SERVICES PA-0682	78.93
V1533138	07/11/2024	84446	ALBERT V VALADEZ	349.47
			MAY MILEAGE	
V1533206	07/18/2024	85932	EMCOR GOWAN INC	8,716.00
			REPLACEMENT OF COMPRESSOR	
V1533212	07/18/2024	31720	COPESAN SERVICES INC	1,426.74
			WEEKLY MOSQUITO SPRAY AT	181.00
			WEEKLY MOSQUITO SPRAY AT	181.00
			WEEKLY MOSQUITO SPRAY AT	181.00
			WEEKLY MOSQUITO SPRAY AT	175.00
			MONTHLY PEST CONTROL AT A	40.00
			MONTHLY PEST CONTROL AT A	225.00
			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 M	66.00
			MONTHLY PEST CONTROL SERV	275.00
V1533230	07/18/2024	46604	THOMAS W PLAPP	56.95
			JUNE MILEAGE	

Check Register

Fiscal Year: 24 Period: 11

Fund: 7994 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
V1533254	07/25/2024	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,865.26
			EXXON JUNE24 GAS	
V1533309	07/30/2024	87542	ALWAYS IN SEASON, INC	1,276.90
			FSUPP071 MISC PA-0720	394.38
			FSUPP071 MISC PA-0720	882.52
V1533311	07/30/2024	80145	BUCKEYE CLEANING CENTER	187.97
			SMART SCRUB PADS 15 IN	54.21
			DIXIE NAPKINS FOR THE BRE	133.76
V1533322	07/30/2024	85264	EXECUTIVE THREAT SOLUTIONS LLC	9,261.75
			ON SITE SECURITY AT HCDE-	4,147.25
			ON SITE SECURITY AT HCDE-	5,114.50
V1533328	07/30/2024	85932	EMCOR GOWAN INC	521.00
			BACKFLOW PREVENTER AT ABS	

Check Register

Fiscal Year: 24 Period: 11

Fund: 7994 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
V1533339	07/30/2024	31720	COPESAN SERVICES INC	5,604.25
			WEEKLY MOSQUITO SPRAY AT	181.00
			WEEKLY MOSQUITO SPRAY AT	181.00
			WEEKLY MOSQUITO SPRAY AT	181.00
			WEEKLY MOSQUITO SPRAY AT	175.00
			WEEKLY MOSQUITO SPRAY AT	175.00
			MONTHLY PEST CONTROL AT F	41.50
			MONTHLY PEST CONTROL AT F	46.75
			MONTHLY PEST CONTROL AT	41.50
			MISC. POWERSPRAY/ANNUAL T	275.00
			MISC. POWERSPRAY/ANNUAL T	350.00
			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	30.00
			MONTHLY PEST CONTROL AT N	77.25
			MONTHLY PEST CONTROL AT N	77.25
			MONTHLY PEST CONTROL AT N	77.25
			MONTHLY PEST CONTROL AT N	77.25
			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 AT N	232.75
			MONTHLY PEST CONTROL AT N	232.75
			MONTHLY PEST CONTROL AT N	232.75
			MONTHLY PEST CONTROL AT N	232.75
			MONTHLY PEST CONTROL AT N	232.75
			MONTHLY PEST CONTROL AT A	26.00
			MONTHLY PEST CONTROL AT A	46.75
			MONTHLY PEST CONTROL AT A	40.00
			MONTHLY PEST CONTROL AT A	225.00
			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	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 AT S	63.25
V1533341	07/30/2024	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	1,153.27
			FIRE EXTINGUISHER INSPECT	

Check Register

Fiscal Year: 24 Period: 11

Fund: 7994 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
V1533362	07/30/2024	47923	QSS, L.C	16,212.93
			SF070 CONT&M&RPA-0696	3,214.40
			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
			UPGRADING AND REPAIRING A	3,676.59
			INTRUSION/FIRE/ACCESS CON	2,839.77
V1533374	07/30/2024	90032	MICHELLE CATHARINE WILLIAMS	356.70
			2024 TASBO SUMMER SOL	123.75
			2024 TASBO SUMMER SOL	232.95

Number of checks in fund 7994 - ISF-FACILITIES: **37** Amount total: **77,746.34**

Fund: 8294 - BLAIR ENDOWMENT FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1533287	07/30/2024	90104	ANGELIQUE JAMAIL	500.00
			2024 SUSAN OCONNER AW	

Number of checks in fund 8294 - BLAIR ENDOWMENT FUND: **1** Amount total: **500.00**

Total number of checks in report: **359** Amount total: **3,268,005.95**

SELECTION CRITERIA: chkstat.disp_fund='1994' and chkstat.rundate between '20240701' and '20240731' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1994

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1532035	07/17/2024	ASHFORD POINT OWNERS ASSOC. INC	V	-7862.95	VOID MANUAL CHECK
* 1533028	07/11/2024	ALIEF INDEPENDENT SCHOOL DISTRICT	V	0.00	VOID: MULTI STUB CHECK
* 1533031	07/11/2024	AMAZON.COM SALES, INC	V	0.00	VOID: MULTI STUB CHECK
* 1533189	07/18/2024	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* 1533252	07/25/2024	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
*V1532122	07/24/2024	HARDIES FRUIT & VEGETABLE CO	V	-2970.35	VOID MANUAL CHECK
*V1532300	07/24/2024	HARDIES FRUIT & VEGETABLE CO	V	-3314.54	VOID MANUAL CHECK
*V1532407	07/24/2024	HARDIES FRUIT & VEGETABLE CO	V	-901.08	VOID MANUAL CHECK
*V1532645	07/24/2024	HARDIES FRUIT & VEGETABLE CO	V	-646.08	VOID MANUAL CHECK
*V1532812	07/24/2024	HARDIES FRUIT & VEGETABLE CO	V	-1235.97	VOID MANUAL CHECK
*V1533331	07/30/2024	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1533332	07/30/2024	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1533333	07/30/2024	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1533337	07/30/2024	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1533338	07/30/2024	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-16930.97	
TOTAL REPORT				-16930.97	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 24 Period: 11

fund starts with	sum of checks	check count
1	687,078.91	160
2	1,139,804.63	127
4	494,694.40	41
6	788,347.93	9
7	157,580.08	63
8	500.00	1
Total:	3,268,005.95	359