Fiscal Year 2023-2024

HARRIS COUNTY DEPARTMENT OF EDUCATION

March 2024 Payroll

Posting Date	Payee/Description	Transaction Amount
3/5/2024	March 2024 TRS TEXNET Payment	$655,699.14
3/15/2024	March 2024 TRS Active Care Payment	396,716.00
3/15/2024	Payroll Deductions for March 15th	53,593.61
3/15/2024	IRS Tax Payment for March 15th	539,746.53
3/29/2024	Payroll Deductions for March 29th	53,877.58
3/29/2024	IRS Tax Payment for March 29th	492,940.61
	Total WIRE Transfers:	$2,192,573.47

Fiscal Year 2023-2024

HARRIS COUNTY DEPARTMENT OF EDUCATION

March 2024 Payroll

Posting Date	Payee/Description	Transaction Amount
3/5/2024	March 2024 TRS TEXNET Payment	$655,699.14
3/15/2024	March 2024 TRS Active Care Payment	396,716.00
3/15/2024	Payroll Deductions for March 15th	53,593.61
3/15/2024	IRS Tax Payment for March 15th	539,746.53
3/29/2024	Payroll Deductions for March 29th	53,877.58
3/29/2024	IRS Tax Payment for March 29th	492,940.61
	Total WIRE Transfers:	$2,192,573.47

RECAP OF ALL DISBURSEMENTS

	Checks Printed	PCard	WIRES	Total Disbursements
Total General Operating & Payroll Clearing (100-199)	$ 608,653.27			
Total Special Revenue (200-400)	821,553.77			
Total Capital Project (600)	1,289,708.88			
Total Internal Service/Facilities (700)	934,777.27			
Total Fiduciary (800)	-			
Total (900)	-			
Total P Card Activity		$156,761.12		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	$3,654,693.19	$156,761.12	$2,192,573.47	$6,004,027.78

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

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

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
4IMPRINT	25314	$ 62,218.92	Promotional and Commemorative Items	21/048SG-01
AMAZON.COM SALES, INC	89261	$ 112,814.32	Online Marketplace	JOB # 22/045KN-01
ANN MARIE HARBOUR	87910	$ 59,358.60	Consultant for Choice Partners	JOB # 23/008EJ
BLUE KNIGHT SECURITY LLC	89459	$ 90,440.73	Security Officer Services and Private Investigation Work (Off-Duty Police)	JOB # 22/047MR-01
BLUUM USA INC	60680	$ 89,871.89	Technology Products and Services	JOB # 21/031KN-64
BUCKEYE CLEANING CENTER	80145	$ 65,216.50	Custodial Supplies and Services	JOB # 22/053KN-03
BUTLER BUSINESS PRODUCTS	17320	$ 176,587.92	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	$ 598,999.90	Technology Equipment/Supplies/Consulting	JOB # 21/031KN-13, 22/010KN-03
CITY OF HOUSTON HEALTH DEPARTMENT	32920	$ 67,525.50	Head Start Lease for Compton	Service Agreement
CITY OF HOUSTON WATER	33040	$ 64,816.74	Water Usage	Service Agreement
CRE8 INCORPORATED	81367	$ 236,918.55	Design Services for Irvington	JOB # 20/043IA
DATAVOX BUSINESS COMMUNICATIONS	22221	$ 168,809.00	Communication/Phone Systems (VoIP)	JOB # 22/041KN-01
DESKOT LLC	87246	$ 103,543.84	Kool Kids Daycare (Pasadena)	JOB # 20/039YR
DURA PIER FACILITIES SERVICES LTD	82491	$ 305,461.29	Facilities services	JOB # 21/039MR-05, 21/021MJ-19. 22/024MJ-01
DUROTECH CONSTRUCTION INC	23543	$ 1,018,524.54	Administration Building Renovations	JOB # 23/010KJ
EMA SPORT SOLUTIONS LLC	88287	$ 74,823.68	JOC - HS Playground Repairs	JOB # 23/016MR-13
EMCOR GOWAN INC	85932	$ 123,074.90	Various Projects	JOB # 22/049MF-10
EXECUTIVE THREAT SOLUTIONS LLC	85264	$ 121,585.00	Security Services	JOB # 22/047MR
GEOFILL MATERIAL TECHNOLOGIES	89333	$ 2,342,854.19	Coolwood Headstart	CSP 23/011IA
HARDIES FRUIT & VEGETABLE CO	86933	$ 65,278.62	Head Start Meals	JOB # 23/030TP-03
HARRIS COUNTY APPRAISAL DISTRICT	29680	$ 132,272.36	HCDE Tax Appraisals	Per Texas Law/Linebarger
HARRIS COUNTY TREASURER	29920	$ 333,684.00	Security Services	Interlocal Agreement
HILAND DAIRY FOODS COMPANY LLC	89327	$ 51,470.82	Dairy for Head Start	JOB # 21/036TP-01
HILLCO PARTNERS LLC	87257	$ 163,450.00	Government Relations Services	JOB #20/038KJ
HOUSTON ISD-FOOD SVCS DEPARTMENT	32531	$ 141,292.50	Breakfast and Lunch for Special Schools	Interlocal Agreement
IMAGINE LEARNING INCORPORATED	83848	$ 126,000.00	Language and Literacy Student Licenses	Buy Board 653-21
JOURNEY OF FAITH UNITED METHODIST	85146	$ 78,974.00	EHS/HS Lease	JOB # 22/034YR
KAPLAN EARLY LEARNING COMPANY	35683	$ 111,079.19	Educational Supplies, Playground equipment & supplies	JOB #21/020SG-09, 22/038SG-16, 23/022MF-09
KQC INVESTORS, LLC	83870	$ 925,065.58	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	$ 229,645.00	Head Start Meals	JOB 20/036TP-02, 20/048TP and 22/036TP-02
LAKESHORE LEARNING MATERIALS LLC	89090	$ 70,214.91	Educational Supplies	JOB # 21/020SG-10, 22/038SG-18, 23/022MF-11
LAUNCH POINT CDC INC	87271	$ 73,400.00	Short Term Vocational Programs for Adult Education	JOB # 21/056YR
LEGEND DO LIVE	89511	$ 52,475.00	CASE for Kids Youth Services	JOB # 19/013IA-2
LETSOS COMPANY	88033	$ 70,200.89	Electrical and Plumbing Services	JOB # 23/039MR-05
MCGRIFF SEIBELS & WILLIAMS OF	39976	$ 1,015,323.37	Property and Casualty Insurance	JOB #21/067IA
METROPOLITAN LANDSCAPE MGMT INC	82060	$ 79,597.94	Landscape and Maintenance Services	JOB # 20/030MR-03
METROPOLITAN LIFE INSURANCE COMPANY	82248	$ 240,615.99	Employee Paid Dental and Vision	Service Agreement
MONARCH ACADEMY	89591	$ 78,440.00	CASE for Kids Youth Services	JOB 23/006IA-4
NASH INDUSTRIES INC	88594	$ 160,846.07	Construction	JOB # 20/17MR-15
PARADIGM CONSTRUCTION	88972	$ 59,847.78	Adult Education Center	JOB # 21/072EJ
POWERSCHOOL GROUP LLC	87278	$ 185,683.32	eFinance Support and Maintenance	JOB 21/031KN-71
PUBLIC AGENCY RETIREMENT SERVICES	60818	$ 347,987.94	Retirement Alternative Plan	Retirement Alternative Plan
QSS, L.C	47923	$ 271,921.38	Fire, Safety, Security and Surveillance	JOB # 21/021MJ-31
SCHOLASTIC INC	51462	$ 160,399.82	PreKindergartern Systems	Sole Source
SHI GOVERNMENT SOLUTIONS INC	52199	$ 65,880.66	Metallic Software Renewal and Metallic Threatwise	Contract #: DIR-TSO-4317
SOA FIN1ST	84623	$ 80,811.00	Consulting Services for Business Services	JOB # 20/019KJ
SPALDING NICHOLS LAMP LANGLOIS LLP	87975	$ 160,390.60	Legal Services	Service Agreement
TEXAS POLITICAL SUBDIVISIONS	58844	$ 105,576.00	School Board Liability Insurance	Interlocal Agreement
THE STANDARD LIFE INSURANCE	81820	$ 158,526.25	Disability and Optional Life Insurance	Employee Paid
UNGERBOECK SOFTWARE INTERNATIONAL	86537	$ 57,731.00	Workshop Management	Sole Source
UNITED TRAINING	88820	$ 68,000.00	Microsoft Office Training	21/031KN-67
VERIZON WIRELESS	61927	$ 94,817.35	Cellular Phone Usage	Contract #: DIR-TELE-CTSA-003
VERSA CREATIVE GROUP LLC	88047	$ 848,480.59	Marketing & Advertising	JOB 21/047KC-04
VISTRA PREFERRED INC	88303	$ 357,592.09	Electricity Usage	Service Agreement
		$ 13,968,321.95		

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - February 2024

Description	
Beginning	86
New	5
Closed	1
Total:	90

BUDGET MANAGER

Budget Manager Codes	Division	
201	Adult Education	1
050	Business Support Services	1
925	Communications and Public Information	4
922	Cooperative for Afterschool Enrichment	2
901	Head Start	4
030	Human Resources	2
092	Client Engagement	4
924	Research and Evaluation	2
923	Center for Grants Development	1
005	Center for Safe and Secure Schools	3
	Education Foundation	0
	Administration:	
011	Assistant Superintendent - Parker	2
012	Assistant Superintendent- Rodgers	2
094	Special Assistant to the Superintendent	1
	Chief of Staff for the Superintendent	1
001	Superintendent	1
	Executive Assistant to Board of Trustees	1
	Facilities:	
799	Facility Support Services	16
089	Choice Facility Partners	9
955	Gulf Coast Food Cooperative	3
	Center for Educator Success	
	CES Administration	4
304	CES - Officer of Secondary Education	1
	CES - Officer of Partnership and Certification	1
	CES - Officer of Educator Advancement	1
	CES - Officer of Elementary Education	1
	CES - Officer of Certification and Assessment	1
014	Educator Certification and Professional Advancement	1
	Procurement Services:	
950	Procurement Services	0
	Schools Division:	
131	AB - East	2
132	AB - West	3
970	Highpoint - East	2
	Fortis Academy	2
111	Special Education Therapy Services	3
501	Special Schools Administration	3
	Technology:	
093	Chief Information Officer	3
954	Records Management Services	2
	Total:	90

Procurement Card Report (P-Card)
Vendor Payments Over $2,000
September 1, 2023 to February 29, 2024
***Highlighted items are newly added transactions for the current month**

Merchant Name	Transactions	
	Count	Amount
HILTON BRAND HOTELS	86	30,793.97
IN*TRANSACTIONS (MISC.)	76	37,125.08
WALMART/SAM'S CLUB	489	75,218.64
MARIOTT HOTELS	59	36,947.25
SOUTHWEST AIRLINES	49	10,293.25
THE HOME DEPOT	264	42,454.69
SQ*TRANSACTIONS (MISC.)	49	27,659.30
OFFICEMAX/DEPOT	40	8,793.89
BANNER SOLUTIONS	6	6,089.74
CAPPA	1	2,200.00
ENDEAVOR BUSINESS MED	1	2,420.00
EVENT TRANSACTIONS (MISC.)	11	6,728.00
PY*TRANSACTIONS (MISC.)	2	3,277.36
REGION 4 EDUCATION SERVICE CENTER	25	4,875.00
WPY (WEPAY) TRANSACTIONS (MISC.)	28	9,775.28
UNITED	79	14,524.66
AMAZON	506	44,084.62
CHICK-FIL-A	32	5,484.13
DAIKIN	2	2,171.72
EXXON	104	7,268.93
IDENTOGO	120	5,338.00
4IMPRINT, INC.	15	9,068.80
AMERICAN RED CROSS	6	3,288.00
ASBO	3	3,525.00
BUTLER BUSINESS PRODUCTS	40	10,334.22
CONSORTIUM FOR SCHOOL	1	2,999.00
EIG*CONSTANTCONTACT.COM	16	6,503.00
GAYLORD NATIONAL	3	2,674.50
GRAINGER	43	6,175.56
HOUSTON HUMAN RESOURCES	9	4,105.00
INDEED JOBS	9	3,867.92
SOUTHERN ICE CREAM	2	2,161.14
SYLLABUSX	1	5,200.00
TASA AUTHNET	31	9,520.00
TASBO	61	21,767.50
ULINE SHIP SUPPLIES	6	7,031.08
JASON'S DELI	51	12,005.34
O'REILLY	33	5,230.07
PAPPADEAUX SEAFOOD/PAPPAS BAR-B-Q/ PAPPASITOS	30	6,043.51
PAYPAL	37	14,192.80
240 TUTORING, INC.	1	2,000.00
CARRIER ENTERPRISE LLC	7	3,304.25

Procurement Card Report (P-Card)
Vendor Payments Over $2,000
September 1, 2023 to February 29, 2024
***Highlighted items are newly added transactions for the current month**

Merchant Name	Transactions	
	Count	Amount
FREEMAN	3	3,969.00
H-E-B	44	7,179.72
JOE V'S	13	3,570.19
JOHNSON SUPPLY	25	5,321.63
DIGICERT	1	2,564.80
FP MAILING SOLUTIONS	5	3,548.50
INFORMACION PUBLISHING	5	2,315.00
THE FRENCH CORNER CATERING	11	10,822.56
U-M TEACHINGWORKS	2	2,639.80
FSP*TRANSACTIONS MISC. (FULL STEAM OPERATIONS LLC)	26	7,185.39
TST*TRANSACTIONS MISC. (TOAST, INC.)	51	8,665.59
CHEVRON	66	2,667.22
ALONTI CAFÉ & CATERING	11	4,294.30
HUBSPOT, INC.	6	2,400.00
JOHNSTONE SUPPLY	12	3,612.64
NATIONAL ASSOCIATION OF EDUCATION PROCUREMENT (NAEP)	3	4,000.00
NATIONAL AFTERSCHOOL ASSOCIATION	6	8,995.00
NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	1	2,200.00
PERMIT PAYMENTS	6	2,676.00
TEXAS ASSOCIATION OF SCHOOL NUTRION (TASN)	7	3,500.00
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	10	4,285.00
DOMINO'S	14	2,254.33
USPS PO	119	3,264.73
LOWES	24	2,806.88
FASTSIGNS	10	3,228.42
GOVERNMENT FINANCE OFFICERS ASSOCIATION	5	2,582.00
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	3	2,799.00
VONLANE	3	2,400.00
WWW.ERICKSON.EDU (ERICKSON COACHING INTERNATIONAL)	2	2,464.00
ZIPRECRUITER, INC.	7	3,040.53
KROGER	23	2,133.19
IHG HOTELS & RESORTS (HOLIDAY INN, STAYBRIDGE)	9	2,467.54
OMNI HOTELS	9	6,027.64
UNITED REFRIGERATION	11	2,666.72
Total Vendor Charges > $2,000	2,996	668,093.02
Total Vendor Charges < $2,000	1,248	196,630.71
Total Year-to-Date Vendor Charges	**4,244**	**864,723.73**

HCDE Procurement Card Report

March Statement

001 - Superintendent's Office

2024-02-08	BUTLER BUSINESS PRODUC	63990000	*General supplies*	$145.56
2024-02-09	HOME2 SUITES BY HILTON	64110000	Employee travel lodging	$399.52
2024-02-10	PAPPADEAUX SEAFOOD #76	64150000	Business meeting meals	$275.88
2024-02-13	CHANNELVIEW ISD EDUCAT	64150000	Business meeting meals	$500.00
2024-02-16	WM SUPERCENTER #4526	64180000	Business meeting refreshments	$7.96
2024-02-19	TABSE	64970000	Annual membership	$79.00
2024-02-19	PAYPAL *TEXASALLIAN	64940000	Workshop registration and fees	$634.40
2024-02-24	TASA AUTHNET	64140000	Employee travel conf registration	$250.00
2024-02-29	PAPPASITOS CANTINA	64150000	Business meeting meals	$79.51
			001 - Superintendent's Office	**$2,371.83**

005 - Center for Safe and Secure Schools

2024-02-07	TXST TXSSC WEB	64140000	Reg. - TX School Safety Conf. (MC, JF)	$700.00
2024-02-08	TXST TXSSC WEB	64140000	Reg. - TX School Safety Conf. JO)	$350.00
2024-02-13	PAYPAL *TEXASALLIAN	64140000	TABSE Registration (MC)	$270.40
2024-02-20	LA MADELEINE TANGLEWOO	64150000	Lunch for Team Meeting	$128.28
2024-02-24	APPLE.COM/BILL	64990000	Audit iPad Storage	$2.99
2024-02-29	OMNI HOUSTON VALET	64170000	Parking - TABSE Conf.	$25.00
2024-03-01	OMNI HOUSTON VALET	64170000	Parking - TABSE Conf.	$25.00
2024-03-02	OMNI HOUSTON VALET	64170000	Parking - TABSE Conf.	$25.00
			005 - Center for Safe and Secure Schools	**$1,526.67**

010 - Board of Trustees

2024-02-05	TEXAS ASSN SCHOOL BOAR	64140000	JBERMEA TASB CONF REGISTRATION 2/8-9/24	$180.00
2024-02-07	EXTENDEDSTAY #9829	64110000	JBERMEA LODGING REFUND TASB 2/7-2/9/24	($88.84)
2024-02-07	EXTENDEDSTAY #9829	64110000	JBERMEA LODGING REFUND TASB 2/7-2/9/24	($85.49)
2024-02-07	EXTENDEDSTAY #9829	64110000	JBERMEA LODGING FOR TASB CONF 2/7-2/9/24	$174.33
2024-02-10	FAIRFIELD INN & SUITES	64110000	JBERMEA HOTEL STAY FOR TASB CONFERENCE 2/7-2/9/24	$291.33
2024-02-10	FAIRFIELD INN & SUITES	64110000	JBERMEA HOTEL TASB RFND STATE OCCUPANCY TAX	($14.88)
2024-02-13	AMZN MKTP US*RB5GU1DT1	63990000	INK CARTRIDGE OFFICE SUPPLIES	$287.91
2024-02-13	KALAHARI RESORT - TX	64190000	BOT DBROWN HOTEL STAY 2/22-25/24 TCBSBM CONFERENCE	$601.58
2024-02-14	AMZN MKTP US*RI3CD8DE0	63990000	OFFICE SUPPLIES	$5.65
2024-02-22	KALAHARI RESORT - TX	64190000	DBROWN HOTEL CHARGES MADE IN ERROR BY HOTEL TCBSBM	$81.75
2024-02-25	AMAZON.COM*RZ7M51VG0	63990000	OFFICE SUPPLIES	$28.49
2024-02-27	WM SUPERCENTER #5959	64180000	WATER FOR BOARD MEETING ON 2/28/2024	$3.38
2024-02-28	EZCATERMIAS TABLE	64150000	BOARD MEETING LUNCH 2/28/2024	$401.43
			010 - Board of Trustees	**$1,866.64**

HCDE Procurement Card Report - March Statement

011 - Assistant Superintendent-Parker

2024-02-05	TASBO	64970000	TASBO Membership, Executive Assistant	$145.00
2024-02-06	TST* GATLIN'S BBQ	64150000	Meal expense, Senior Directors Mtg.	$244.90
2024-02-09	AMZN MKTP US*RB2XG18B2	63990000	Office Supplies, Executive Assistant	$199.00
2024-02-13	DOLLARTREE	63990000	SuperMentor Suppies, Jonathan Parker	$23.75
2024-02-19	PAYPAL *TEXASALLIAN	64940000	TABSE Conf. Regist. Fee, Assistant Superintendent	$546.00
2024-02-19	TABSE	64970000	TABSE membership for Assistant Superintendent	$79.00
2024-02-21	AVENIDA CENTRAL GARAGE	64170000	Parking expense, TASBO Awards, J.Parker	$25.00
			011 - Assistant Superintendent-Parker	**$1,262.65**

012 - Assistant Superintendent-McLeod

2024-02-06	WM SUPERCENTER #4526	64180000	Refreshments - E&E Leadership Team Meeting	$88.56
2024-02-12	LYFT RIDE SUN 10AM	64130000	UnboundEd Leadership Training - LYFT	$41.80
2024-02-13	UBER TRIP	64130000	UnboundEd Leadership Training - LYFT	$30.65
2024-02-13	LYFT RIDE SUN 4PM	64130000	UnboundEd Leadership Training - LYFT	$43.99
2024-02-14	MARRIOTT ANAHEIM	64110000	Water charged to room	$6.00
2024-02-14	MARRIOTT ANAHEIM	64110000	Lodging, UnboundEd Leadership Training	$1,017.63
2024-02-14	THEPARKINGSPOT-209RC	64130000	UnboundEd Airport Parking	$23.53
2024-02-14	LYFT RIDE TUE 7PM	64130000	UnboundEd Leadership Training - LYFT	$38.20
2024-02-14	MARRIOTT ANAHEIM	64110000	Water charge - reimbursed & charged on personal cc	($6.00)
2024-02-15	LYFT RIDE WED 10AM	64130000	Transportation - UnboundEd	$59.99
2024-02-15	WAL-MART #4526	64180000	Refreshments, E&E Budget & Revenue Meeting	$26.94
2024-02-21	AMZN MKTP US*RW2PN6N12	63990000	SuperMENtor Supplies	$45.99
2024-02-21	AVENIDA CENTRAL GARAGE	64170000	TASBO Award Reception for Dr. Amezcua	$20.00
2024-02-26	AMZN MKTP US*RW20F9PS1	63990000	Presentation clicker	$35.88
2024-02-27	TST* BOSSCAT - HTX	64150000	CVISD Collaboration Dinner Meeting	$73.15
2024-02-27	AMZN MKTP US*RW4J59XU1	63990000	Speaker for presentation	$127.00
2024-02-29	OMNI HOUSTON GARAGE	64170000	TASBE Parking	$19.00
2024-03-01	OMNI HOUSTON GARAGE	64170000	TASBE Parking	$15.00
2024-03-05	AMZN MKTP US*RZ5DB5861	63990000	SuperMENtor Supplies	$6.99
			012 - Assistant Superintendent-McLeod	**$1,714.30**

HCDE Procurement Card Report - March Statement

030 - Human Resources

2024-02-05	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	$39.25
2024-02-05	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	$49.25
2024-02-06	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	$49.25
2024-02-06	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	$39.25
2024-02-07	HOUSTON BAPTIST UNIVER	64940000	HCU Education Job Fair (AL)	$200.00
2024-02-07	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	$49.25
2024-02-07	AMZN MKTP US	63990000	Refund - General Supplies (not needed)	($8.99)
2024-02-08	HCC FOUNDATION	64940000	HCC Education & Teacher Career Fair (LNW/KD)	$200.00
2024-02-09	USPS PO 4801740017	64980000	Postage	$30.45
2024-02-09	PVAMU-MP DEPARTMENTS	64940000	PVAMU Education Career Fair (AL)	$250.00
2024-02-11	ZIPRECRUITER, INC.	64960000	Monthly Job Posting Subscription	$299.00
2024-02-12	IDENTOGO - TX FINGE	62990000	Fingerprints for an applicant	$39.25
2024-02-13	USPS PO 4868450501	64980000	Postage	$8.73
2024-02-14	IDENTOGO - TX FINGE	62990000	Fingerprints for an applicant	$49.25
2024-02-20	USPS PO 4801740017	64980000	Postage	$8.73
2024-02-21	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	$49.25
2024-02-21	H-E-B #737	64150001	Chili Cookoff	$25.42
2024-02-22	AMAZON.COM*RW0W85RW0	64150001	Items needed for Chili Cookoff	$11.11
2024-02-25	AMZN MKTP US*RZ4UC2PA0	64150001	Chili cookoff main supplies	$26.99
2024-02-25	AMZN MKTP US*RZ5CL1150	64150001	Chili cookoff main decorations	$55.66
2024-02-26	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	$49.25
2024-02-27	JENSEN DRIVE FEED	64150001	Special event	$72.00
2024-02-27	ZIPRECRUITER, INC.	64960000	Pro Starter Plan, 3 Jobs, Monthly Subscription	$796.03
2024-02-27	HOUSTON HUMAN RESOURCE	64940000	Gulf Coast Symposium on HR Issues (PM)	$860.00
2024-02-27	HOUSTON HUMAN RESOURCE	64940000	Gulf Coast Symposium on HR Issues (AB)	$860.00
2024-02-27	COLLEGE OF EDUCATION	64940000	U of H College of Education Job Fair (AL)	$300.00
2024-02-27	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	$49.25
2024-02-27	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	$39.25
2024-02-28	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	$49.25
2024-02-29	HOUSTON HUMAN RESOURCE	64940000	Gulf Coast Symposium on HR Issues (LNW)	$860.00
2024-02-29	KROGER #354	64150001	Water/sherbert for Chili Cookoff	$18.95
2024-02-29	SAMS CLUB #4712	64150001	Chili Cookoff chips/snacks	$306.27
2024-03-01	AMZN MKTP US*RN1LK6TM0	64180000	Snacks for New Employee Orientation	$60.99
2024-03-01	IDENTOGO - TX FINGERPR	62990000	Fingerprints for an applicant	$39.25
2024-03-02	AMAZON.COM*RN07Z4EW0	64180000	Snacks for New Employee Orientation	$70.88
2024-03-03	AMAZON.COM*RN55K6MN0	64180000	Snacks for New Employee Orientation	$43.72
			030 - Human Resources	**$5,946.19**

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050 - Business Support Services

2024-02-05	HBRSUBSCRIPTION	64990000	1yr Subscription	$146.14
2024-02-06	GOVERNMENT FINANCE OFF	64990000	GAAFR 2024 Edition	$398.00
2024-02-08	GOVERNMENT FINANCE OFF	64970000	Renewal Fees - HCDE	$700.00
2024-02-13	SAMS CLUB #8274	64180000	Refreshments for Monthly Mtgs.	$15.62
2024-02-13	SAMSCLUB.COM	64180000	Refreshments for Monthly Mtgs.	$152.00
2024-02-13	SAMS CLUB #8274	64180000	Credit for Refreshments for Monthly Mtgs.	($12.32)
2024-02-13	TST* GATLIN'S BBQ	64150000	Lunch for Moak Casey and Assoc. Meeting	$448.24
2024-02-19	AVENIDA SOUTH GARAGE 4	64170000	Parking TASBO Conf.	$14.00
2024-02-19	TASBO	64940000	TASBO Conf. Registration	$350.00
2024-02-20	AVENIDA SOUTH GARAGE 4	64170000	Parking for TASBO Conf.	$38.00
2024-02-21	AVENIDA SOUTH GARAGE 4	64170000	Paring for TASBO Conf.	$38.00
2024-02-23	UNITED 01642663275326	64130000	Credit for flight - Childhood Ed. International	($89.00)
2024-02-25	INTUIT *QBOOKS ONLINE	64990000	QBooks online	$90.00
2024-02-28	SAMS CLUB #4764	64180000	Refreshments Monthly Mtgs.	$98.92
2024-02-29	GOVERNMENT FINANCE OFF	64990000	GAAFR 2024	$250.00
			050 - Business Support Services	**$2,637.60**

HCDE Procurement Card Report - March Statement

083 - Facilities Support Services

2024-02-01	CHASTANG FORD	63170000	Refund vehicle part - Facilities	($50.00)
2024-02-05	THE HOME DEPOT #6985	63150000	Building supplies - NPO	$265.94
2024-02-05	JOHNSTONE SUPPLY OF HO	63150000	Bldg supplies and materials for 6300	$150.31
2024-02-05	AMZN MKTP US*R24N51H31	64990000	6300 Breakrooms	$62.07
2024-02-05	UNITED REFRIG BR #83	63150000	Building supplies - NPO	$90.76
2024-02-06	CITY SUPPLY COMPANY, I	63190000	Maintenance supplies - Facilities	$144.57
2024-02-06	AMZN MKTP US*RB7978PU0	64990000	Misc supplies for Executive Session Room	$45.98
2024-02-06	ULINE *SHIP SUPPLIES	63150000	Cart for Facilities	$546.20
2024-02-06	THE HOME DEPOT #0577	63150000	Landscape supplies for 6300	$610.36
2024-02-06	HOUSTON PERMITTING CTR	64920000	Permits - Facilities	$971.36
2024-02-06	JOHNSON SUPPLY N SHE	64990000	Bldg supplies for 6300	$13.84
2024-02-06	EXXON NKSE ENTERPRISES	63110000	Fuel for Unit #49	$20.95
2024-02-06	EXXON STAR STOP # 68	63110000	Gas #46 - Facilities	$67.98
2024-02-06	CARISMA WASH - N LOOP	63170000	Car Wash Unit #49	$20.00
2024-02-07	GRAINGER	63190000	Return item - Facilities	($192.40)
2024-02-07	HARRIS COUNTY TX - SCA	62470000	Fees for registration #9 - Facilities	$0.18
2024-02-07	HARRIS COUNTY TX - SCA	62470000	Vehicle registration #9 - Facilities	$8.25
2024-02-07	THE MAP SHO	64990000	Item needed for Staff	$284.99
2024-02-07	THE HOME DEPOT #0577	63990000	Clogged Drain Remover	$279.00
2024-02-07	O'REILLY 404	63190000	Maintenance supplies - Facilities	$31.00
2024-02-07	SUNBELT RENTALS #0555	63190000	Maintenance supplies - Facilities	$1,464.37
2024-02-07	AMZN MKTP US*R20Q97IH1	63990000	Misc facilities office supplies	$9.99
2024-02-07	AMZN MKTP US*R257S9741	64990000	Condenser fan motor/6005 Westview	$49.99
2024-02-07	AMZN MKTP US*RB70K6JV2	63190000	Maintenance supplies	$37.99
2024-02-07	AMZN MKTP US*RB45C9HT0	64990000	Breakroom supplies for NPO	$34.38
2024-02-08	HOMEDEPOT.COM	63190000	Maintenance supplies	$10.00
2024-02-08	JENSEN FOOD MART	63110000	Fuel Truck #4	$53.22
2024-02-08	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	$560.10
2024-02-08	THE HOME DEPOT #0577	63150000	Building supplies - NPO	$91.06
2024-02-08	LOWES #00681*	63190000	Maintenance supplies	$32.08
2024-02-08	EXXON STAR STOP # 68	63110000	Fuel for Unit #50	$48.00
2024-02-08	EXXON STAR STOP # 68	63110000	Gas - Facilities	$83.38
2024-02-08	AMZN MKTP US*RB76Z5OR1	64990000	Item needed for Assets Clerk	$172.42
2024-02-08	AMZN MKTP US*RB1Z939T0	63990000	Office Supplies needed	$15.59
2024-02-08	UNITED REFRIG BR #83	63190000	Maintenance supplies - Facilities	$94.47
2024-02-08	AMAZON.COM*RB9VE6122	64990000	Breakroom supplies	$22.85
2024-02-09	GRAINGER	63190000	Maintenance supplies	$20.31
2024-02-09	THE HOME DEPOT #0577	63150000	Building supplies - NPO	$398.92
2024-02-09	THE HOME DEPOT #1326	63150000	Building supplies - NPO	$265.94
2024-02-09	AMZN MKTP US*RB7D36UB0	63990000	Office Supplies needed	$94.55
2024-02-10	THE HEIGHTS MUFFLER SH	62470000	Vehicle inspection #5 - Facilities	$25.00
2024-02-10	ADAS WINDOW TINT & AUT	63170000	Vehicle part - Facilities	$202.78
2024-02-11	AMZN MKTP US*RB5325702	64990000	Construction supplies/move	$178.52
2024-02-12	GRAINGER	64990000	Breakroom supplies	$132.28
2024-02-12	TURNER HARDWARE	63190000	Maintenance supplies - Facilities	$50.67
2024-02-12	CENTURY A/C SUPPLY	63190000	Field Tech tools/Maintenance supplies	$61.00
2024-02-12	SHERWIN WILLIAMS 70437	63150000	Building supplies - NPO/Westview	$32.26
2024-02-12	CE SOUTH CENTRAL	63150000	Building supplies and materials for Westview	$104.06
2024-02-13	OFFICE DEPOT #2809	63990000	Return item - Facilities	($52.99)
2024-02-13	AMZN MKTP US*RI8UW3Z42	63190000	Maintenance supplies - Facilities	$650.00
2024-02-13	CHEVRON 0377125	63110000	Fuel for Unit #39	$77.62

083 - Facilities Support Services

2024-02-13	GRAINGER	63190000	Maintenance supplies - Facilities	$180.78
2024-02-13	DECKER EQUIP SCHOOL FI	63190000	Maintenance supplies - Facilities	$280.05
2024-02-13	GRAINGER	63150000	Building supplies - NPO	$106.55
2024-02-13	CE HOUSTON 3759	63150000	Refund Westview parts	($104.06)
2024-02-13	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$63.84
2024-02-13	THE HOME DEPOT #0577	63150000	Landscape supplies/6300	$637.36
2024-02-13	SUNOCO 0803339100 QPS	63110000	Gas #45 - Facilities	$78.72
2024-02-13	OFFICE DEPOT #2809	63990000	Maintenance supplies - Facilities	$123.47
2024-02-13	OFFICE DEPOT #2809	63990000	Maintenance supplies - Facilities	$50.99
2024-02-13	THE HOME DEPOT #1326	63190000	Maintenance supplies - Facilities	$69.50
2024-02-14	THE HOME DEPOT #1326	63190000	Maintenance supplies - Facilities	$42.50
2024-02-14	FASTSIGNS	63150000	Building supplies - NPO	$610.72
2024-02-14	THE HOME DEPOT #0577	63150000	Building supplies - NPO	$168.00
2024-02-14	SHELL OIL 57543434500	63110000	Gas unit#44 - Facilities	$75.05
2024-02-14	THE HOME DEPOT #0577	64990000	Bldg supplies for 6300	$128.54
2024-02-14	THE HOME DEPOT #0569	63150000	NPO Building Supplies	$100.82
2024-02-14	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	$16.65
2024-02-14	AMAZON.COM*RB3VZ02E1	64990000	Items needed for Staff	$115.00
2024-02-14	EXXON STAR STOP #65	63110000	Fuel Truck #8	$56.37
2024-02-14	AMZN MKTP US*RI8C98KX0	63190000	Maintenance supplies - Facilities	$107.46
2024-02-15	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	$4.97
2024-02-15	SHELL OIL 57543441703	63110000	Gas #32 - Facilities	$93.21
2024-02-15	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	$198.12
2024-02-15	AMZN MKTP US*RB9UH79Y1	63190000	Maintenance supplies - Facilities	$121.93
2024-02-15	EXXON STAR STOP # 68	63110000	Gas #46 - Facilities	$71.60
2024-02-15	AMZN MKTP US*RI1EU4UB0	63990000	Items needed for Staff	$146.89
2024-02-15	ESCO SUPPLY/FER #455	63150000	Westview Bathroom Bldg Supplies	$54.05
2024-02-15	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies	$136.13
2024-02-16	GRAINGER	63190000	Maintenance supplies	$36.00
2024-02-16	PARTS TOWN, LLC	63190000	Maintenance supplies - Facilities	$779.92
2024-02-19	JOHNSTONE SUPPLY OF HO	64990000	Laporte Head Start	$163.34
2024-02-19	CONTINENTAL BATTERY	63190000	Maintenance supplies - Facilities	$502.20
2024-02-19	THE HOME DEPOT #0577	63190000	Maintenance - Facilities	$4.97
2024-02-19	THE HOME DEPOT #6510	63150000	Building supplies - NPO	$339.88
2024-02-19	FASTSIGNS	63150000	Building Signs - Facilities	$1,115.80
2024-02-20	THE HOME DEPOT #1326	63150000	Building supplies - NPO	$9.62
2024-02-20	IN *COLOR ONE SYSTEMS,	63960000	Business card for Michelle Williams - Facilities	$48.00
2024-02-20	CITY OF HOUSTON HEALTH	64920000	Permit service fee - ABS East	$15.62
2024-02-20	JOHNSON SUPPLY PASADEN	64990000	LaPorte Head Start materials	$313.54
2024-02-20	TOMMIE VAUGHN - PARTS	63170000	Vehicle parts #38 - facilities	$28.10
2024-02-20	EXXON STAR STOP #65	63110000	Gas unit# 10 - Facilities	$64.19
2024-02-20	SQ *STANDARD WHOLESALE	63190000	Maintenance supplies - Facilities	$465.98
2024-02-20	HOMEDEPOT.COM	63150000	Bldg supplies for 6300	$52.66
2024-02-21	SHELL OIL12872298018	63110000	Gas #44 - Facilities	$67.15
2024-02-21	THE HOME DEPOT #0577	64990000	Bldg supplies and materials for 6300	$151.70
2024-02-21	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Facilities	$1,371.06
2024-02-21	IN *COLOR ONE SYSTEMS,	63960000	Business cards J. Lara - Facilities	$48.00
2024-02-21	EXXON TIME WISE # 839	63110000	Gas #45 - Facilities	$82.67
2024-02-21	JENSEN FOOD MART	63110000	Van #39	$60.60
2024-02-21	THOMAS BUS GULF COAST	63170000	Vehicle parts #37 - Facilities	$998.13
2024-02-22	THE HOME DEPOT #0585	63990000	Items needed for ABS West	$22.00
2024-02-22	THE HOME DEPOT #0569	64990000	LaPorte Head Start Bldg supplies	$18.50
2024-02-22	HOMEDEPOT.COM	63150000	Bldg supplies and materials for 6300	$328.00

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083 - Facilities Support Services

2024-02-22	SAFETY MED	63190000	Maintenance supplies - Facilities	$1,389.00
2024-02-22	7-ELEVEN 41627	63110000	Fuel Unit #39	$59.42
2024-02-22	EXXON STAR STOP #65	63110000	Gas #32 - Facilities	$74.84
2024-02-22	UNITED REFRIG BR #83	63150000	Building supplies - 6300 Irvington	$256.56
2024-02-22	GRAINGER	63190000	Maintenance supplies	$15.26
2024-02-22	AMZN MKTP US*RZ1LP4C30	64990000	Breakroom supplies	$92.39
2024-02-22	AMZN MKTP US*RW7W18GR2	64990000	Breakroom supplies	$107.46
2024-02-23	AMZN MKTP US*RW0Q50G62	63990000	Items for new Director	$87.10
2024-02-23	ESCO SUPPLY/FER #455	63190000	Maintenance supplies	$135.00
2024-02-23	EXXON STAR STOP # 68	63110000	Gas #46 - Facilities	$77.01
2024-02-23	AMAZON.COM*RW2U62MT2	64990000	Breakroom supplies	$88.29
2024-02-23	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$55.57
2024-02-23	AMZN MKTP US*RZ8P95420	64990000	Breakroom supplies	$35.96
2024-02-23	AMZN MKTP US*RZ30O3420	64990000	Breakroom supplies	$36.69
2024-02-24	THE HOME DEPOT #0577	63150000	Bldg supplies and materials for 6300	$138.90
2024-02-24	O'REILLY 404	63170000	Vehicle parts #25 - Facilities	$126.45
2024-02-24	THE HEIGHTS MUFFLER SH	62470000	Vehicle inspection #4 - Facilities	$7.00
2024-02-25	AMZN MKTP US*RZ6D591L0	63990000	Items for new Director	$31.89
2024-02-25	AMZN MKTP US*RW2NH3JL1	63180000	Custodial supplies for 6300	$17.94
2024-02-26	HARRIS COUNTY TX - SCA	62470000	Vehicle registration#40,5,4 - Facilities	$24.00
2024-02-26	HARRIS COUNTY TX - SCA	62470000	Registration fees - Facilities	$1.02
2024-02-26	EXXON STAR STOP # 68	63110000	Gas #26- Facilities	$69.93
2024-02-26	THE HEIGHTS MUFFLER SH	62470000	Vehicle inspection #40 - Facilities	$25.00
2024-02-26	CHEVRON 0108129	63110000	Unit #39 Fuel	$54.14
2024-02-26	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$5.77
2024-02-26	OFFICE DEPOT #2809	63990000	Items needed for Board Presentation	$655.26
2024-02-26	THE HOME DEPOT #1832	63150000	Building supplies - Adult Ed.	$30.61
2024-02-26	THE HOME DEPOT #0577	63190000	Maintenance tools and supplies	$49.94
2024-02-26	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$81.01
2024-02-26	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies	$27.71
2024-02-26	AMZN MKTP US*RZ42K7BS0	63190000	Maintenance supplies - Facilities	$99.96
2024-02-27	ACE ELECTRONICS	63190000	Maintenance supplies - Facilities	$11.19
2024-02-27	THE HOME DEPOT #0577	64990000	Bldg supplies and materials 6300	$395.65
2024-02-27	OFFICE DEPOT #2809	63990000	Items needed for PFC Board	$266.48
2024-02-27	AMZN MKTP US*RZ8V25S30	64990000	Breakrooms supplies for NPO	$134.95
2024-02-27	AMAZON.COM*RZ0EH2C82	64990000	Adult Ed Bldg supplies	$30.63
2024-02-27	THE HEIGHTS MUFFLER SH	62470000	Vehicle inspection #21 - Facilities	$25.00
2024-02-27	AMZN MKTP US*RZ7KV9C52	64990000	Door stoppers for 5th floor doors	$33.96
2024-02-27	AMAZON.COM*RZ7XD0ST0	64990000	Adult Ed Building supplies	$51.63
2024-02-28	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$74.89
2024-02-28	THE HOME DEPOT #6510	63190000	Maintenance supplies - Facilities	$49.82
2024-02-28	ACE MART KATY FREEWAY	64990000	Bldg supplies for 6300	$79.97
2024-02-28	EXXON STAR STOP # 53	63110000	Gas #45 - Facilities	$77.29
2024-02-28	JOHNSTONE SUPPLY OF HO	63190000	Maintenance supplies - Facilities	$960.57
2024-02-28	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies	$16.41
2024-02-29	EXXON FUEL MAXX 64	63110000	Gas #10- Facilities	$72.45
2024-02-29	HARRIS COUNTY TX - SCA	62470000	vehicle registration #21 - Facilities	$8.25
2024-02-29	HARRIS COUNTY TX - SCA	62470000	Registration fees - Facilities	$0.18
2024-02-29	THE HOME DEPOT #0577	63190000	Tax refund - Facilities	($23.54)
2024-03-01	AMZN MKTP US*RN77W8N50	64990000	Misc supplies for 6300	$12.95
2024-03-01	O'REILLY 404	63170000	Vehicle part # 35 - Facilities	$155.91
2024-03-01	THOMAS BUS GULF COAST	62470000	Vehicle parts #36 - Facilities	$1,261.66
2024-03-02	ADAS WINDOW TINT & AUT	63170000	Parts #21 - Facilities	$259.98

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083 - Facilities Support Services

2024-03-03	AMZN MKTP US*RZ3WO8KS2	63990000	Items for new Director	$99.98
2024-03-04	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies	$120.02
2024-03-04	LOWES #01145*	63190000	Maintenance supplies - Facilities	$48.74
2024-03-04	EXXON STAR STOP # 68	63110000	Gas #32 - Facilities	$81.68
2024-03-04	O'REILLY 404	63170000	Vehicle part #35 - Facilities	$205.33
2024-03-05	AMZN MKTP US*RN6F66OP2	64990000	6300 Breakrooms	$89.77
2024-03-05	FP MAILING SOLUTIONS	64980000	Postage for HCDE	$828.00
2024-03-05	AMZN MKTP US*RN6Z57210	64990000	NPO Breakroom supplies	$71.92
			083 - Facilities Support Services	**$28,673.79**

084 - Facilities Operations

2024-02-09	THE HOME DEPOT #0577	63150000	Fortis Academy Building supplies	$63.95
2024-02-13	USA DRINKING FOUNTAINS	63150000	Building supplies - ABS East	$184.80
2024-02-16	USA DRINKING FOUNTAINS	63150000	Building supplies - ABS East	$184.80
2024-02-19	THE HOME DEPOT #6509	63150000	Building supplies - ABS East	$455.56
2024-02-20	PPG PAINTS 8053	63150000	Building supplies - ABS West	$300.42
2024-02-20	CITY OF HOUSTON HEALTH	64920000	Health permit - ABS East	$446.42
2024-02-21	JOHNSON SUPPLY N SHE	63150000	HP East bldg supplies	$493.44
2024-02-22	UNITED REFRIG BR #83	63150000	Building supplies - ABS East	$269.76
2024-02-23	BANNER SOLUTIONS	63150000	Building supplies - ABS West	$2,562.35
			084 - Facilities Operations	**$4,961.50**

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089 - Choice Facility Partners

2024-02-05	AMZN MKTP US*R26XX6W92	63990000	Office Supplies	$27.98
2024-02-06	AMZN MKTP US*RB8TP1G40	63990000	Office Supplies	$142.33
2024-02-07	VOGUE CLEANERS	64990000	Split -Tablecloth cleaning. (40%)	$322.08
2024-02-07	MURPHY7529ATWALMART	64130000	Fuel for HCDE suburban, CP exhibit at 2024 TCEA	$45.88
2024-02-07	AMZN MKTP US*R29AJ6KL1	63990000	Office Supplies	$78.99
2024-02-08	TACO CABANA 20141	64180000	vendor breakfast (machine wouldn't charge over 50)	$39.98
2024-02-08	TACO CABANA 20141	64180000	vendor breakfast (machine wouldnt charge over 50)	$39.98
2024-02-08	TACO CABANA 20141	64180000	vendor orientation (machine wouldnt charge over 50	$39.98
2024-02-08	TACO CABANA 20141	64180000	vendor orientation (machine wouldnt charge over 50	$39.98
2024-02-08	JASONS DELI TNY #028	64150000	Vendor Orientation 2/8/24	$137.92
2024-02-08	KROGER #346	64180000	Breakfast and Snacks for Member Workshop on 02/09	$92.42
2024-02-09	4 BROTHERS NY BAGELS	64180000	breakfast for member orientation 2.9.24	$135.00
2024-02-09	DEMERIS CATERING	64150000	Split -Lunch Member Orientation 2.9.24 (40%)	$368.90
2024-02-13	HUBSPOT INC.	64990000	Subscription for CRM usage - Choice Partners	$400.00
2024-02-17	AMAZON.COM*RW9JF8400	63990000	office supplies	$4.49
2024-02-19	AMAZON.COM*RI4X39WE2	63990000	Office supplies	$74.99
2024-02-19	AMZN MKTP US*RI9805ID2	63990000	Office Supplies	$12.25
2024-02-19	AMZN MKTP US*RI7YY1IA2	63990000	Office Supplies	$23.84
2024-02-19	AVENIDA NORTH GARAGE	64170000	Parking TASBO Engage 2024	$38.00
2024-02-19	AVENIDA NORTH GARAGE	64170000	Parking for TASBO Classes	$38.00
2024-02-20	AVENIDA CENTRAL GARAGE	64170000	Parking TASBO Engage 2024	$30.00
2024-02-20	AMZN MKTP US*RI8FG8H11	63990000	Office Supplies	$36.98
2024-02-20	TASBO	62650000	TASBO Vendor fair - Central Texas booth rental	$200.00
2024-02-21	AVENIDA CENTRAL GARAGE	64170000	Parking TASBO Engage 2024	$30.00
2024-02-22	AVENIDA CENTRAL GARAGE	64170000	Parking TASBO Engage 2024	$30.00
2024-02-23	AVENIDA CENTRAL GARAGE	64170000	Parking TASBO Engage 2024	$30.00
2024-02-23	AVENIDA SOUTH GARAGE 4	64170000	Parking for TASBO Classes	$38.00
2024-02-27	IN *MCAADS.COM	64960000	Advertising for RFPs 24/028SG; 24/029SG & 24/030SG	$1,200.00
2024-02-29	INFORMACION PUBLISHING	64960000	Advertising for RFPs 24/023TC; 24/025SG; 24/026	$330.00
			089 - Choice Facility Partners	**$4,027.97**

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089 - Choice Partners

2024-02-05	IN *COLOR ONE SYSTEMS,	63990000	Toner	$405.75
2024-02-05	SOUTHWEST EXPO SERV	62650000	refunded for charging tax.	($229.75)
2024-02-06	KEMAH GROUP SALES BQT	62650000	Split - Exhibit location. Hurricane Prep (40%)	$200.00
2024-02-07	OMNI AUSTIN DOWNTOWN	64110000	JWachs hotel for CP exhibit at 2024 TCEA	$1,614.04
2024-02-08	JASON'S DELI TNY 028	64150000	Vendor Orientation 2.8.24	$10.00
2024-02-08	JASON'S DELI TNY 028	64150000	vendor orientation 2.8.24	$492.72
2024-02-08	JASON'S DELI TNY 028	64150000	Vendor Orientation 2.8.24	$86.36
2024-02-08	AUSTIN CONVENTION CENT	62660000	Refund for Electricity at TASA Midwinter	($104.00)
2024-02-12	TEMA* TEMA CONNECT 202	62650000	Split - TEMA Connect Exhibit Booth (40%)	$600.30
2024-02-13	RUSTIC HCC	64150000	Split - TASBO Dinner Member/Vendor (40%)	$1,720.97
2024-02-16	4IMPRINT, INC	64960005	Split - Promotional Items (40%)	$249.62
2024-02-16	PAPPADEAUX SEAFOOD KIT	64150000	Split - Team Meeting Lunch (40%)	$280.78
2024-02-20	AVENIDA CENTRAL GARAGE	64170000	Parking for TASBO Conference in Houston	$25.00
2024-02-21	AVENIDA CENTRAL GARAGE	64170000	Parking for TASBO Conference in Houston	$30.00
2024-02-22	AVENIDA CENTRAL GARAGE	64170000	Parking for TASBO Conference in Houston	$20.00
2024-02-22	MARRIOTT MARQUISHOUSTO	64110000	Hotel for Tasbo - Skendrick	$730.38
2024-02-22	HILTON HOTEL AMERICAS	64110000	TASBO Conference Hotel Stay	$382.97
2024-02-26	EVENT LISTING FEE	64960000	Event Advertisement	$9.99
2024-02-27	TEXAS PUBLIC PURCHASIN	64140000	TxPPA Spring Conf. Registration - SKendrick	$450.00
2024-02-27	TASBO	64940000	Tasbo Construction Academy Registration-SKendrick	$335.00
2024-02-28	IN *COLOR ONE SYSTEMS,	63990000	Split - Toner (40%)	$313.20
			089 - Choice Partners	**$7,623.33**

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090 - Technology Support Services

2024-02-06	AMZN MKTP US*R23OB6DU1	63990000	Supplies	$13.29
2024-02-07	EVENT* EDGE 2024	64140000	PowerSchool Edge Conf. Reg R. Mozer	$350.00
2024-02-09	SOLARWINDS	63970001	Renewal	$576.00
2024-02-09	AMAZON.COM*RB7CF8B92	63990000	Supplies	$84.60
2024-02-12	EPAC	63290000	This is for Educational Materials.	$108.53
2024-02-13	SAMS CLUB #8281	64180000	Beverages for Training	$20.00
2024-02-13	SAMSCLUB #8281	64180000	Refreshments for Training	$47.32
2024-02-13	AMZN MKTP US*RI8Z935D0	63990000	Supplies	$22.95
2024-02-15	HPE EVENT	64140000	HPE Discover Conf. Registration-R. Sanchez	$2,495.00
2024-02-16	WEB*NETWORKSOLUTIONS	63970001	EchoBot Challenge cert. renewal.	$285.89
2024-02-17	TREASURE ISLAND HOTEL	64110000	Lodging deposit for R. Sanchez for HPE Conf.	$63.45
2024-02-19	COSN	64140000	COSN registration for T. Henderson	$124.00
2024-02-20	EVENT* EDGE 2024	64140000	PowerSchool Edge Conf. Reg. M. Garcia	$350.00
2024-02-20	EVENT* EDGE 2024	64140000	PowerSchool Edge Conf. Reg T. Henderson	$350.00
2024-02-27	AMZN MKTP US*RZ93E0O32	63990000	Supplies	$54.76
			090 - Technology Support Services	**$4,945.79**

092 - Marketing Services

2024-02-07	4IMPRINT, INC	64990000	HCDE Apparel	$1,415.63
2024-02-07	SMART CITY ELECTRIC	62660000	TASBO Electricity for booth	$209.45
2024-02-09	SMART CITY ELECTRIC	62660000	TASBO Electricity for booth	$272.08
2024-02-16	GRIT EXPOSITIONS	62660000	TASBO Carpet for booth	$814.00
2024-02-21	HILTON HOTEL AMERICAS	64130000	Parking for TASBO	$67.12
2024-02-22	SAMS CLUB #8274	64990000	Exhibit supplies for MCE at 2024 TSPRA conference	$159.98
2024-02-22	HILTON HOTEL AMERICAS	64110000	JWachs hotel for exhibiting for HCDE at 2024 TASBO	$434.93
2024-02-23	REYES NOPALITOS	63990000	General Supplies used for conferences	$12.00
2024-02-23	LAS DELICIAS MEXICANAS	64180000	Refreshments used for conferences.	$51.96
2024-02-27	CHICK-FIL-A #04936	64150000	Presentation Training - Prep *Deducted from T.R.*	$74.21
2024-02-29	EIG*CONSTANTCONTACT.CO	64990000	Constant Contact for email blasts	$710.00
			092 - Marketing Services	**$4,221.36**

093 - Chief Information Officer

2024-02-08	POLL EVERYWHERE, INC.	63970000	Poll Everywhere	$127.68
2024-02-14	POLL EVERYWHERE, INC.	63970000	Poll Everywhere	$469.99
2024-02-15	POLL EVERYWHERE, INC.	63970000	Refund for tax charged	($7.68)
2024-02-19	HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	$23.96
2024-02-21	AVENIDA CENTRAL GARAGE	64170000	Parking for TASBO Awards Dinner	$20.00
			093 - Chief Information Officer	**$633.95**

094 - External Relations

2024-02-07	TEOTIHUACAN MEXICAN CA	64150000	Business meeting meals	$57.48
2024-02-07	TX OAG OPEN RECORDS	64990000	eFile for PIR AG ruling request.	$7.50
2024-02-07	USPS PO 4801830041	64980000	Postage for PIR 3rd party notification	$29.04
2024-02-15	AVENIDA NORTH GARAGE	64170000	Local daily mileage	$3.00
2024-02-16	PAYPAL *TEXASALLIAN	64150000	Food business meeting	$88.40
2024-02-21	AVENIDA SOUTH GARAGE 4	64170000	Local daily mileage	$22.00
2024-02-26	HOUSTON CHRONICLE CIRC	63290000	Reading materials	$29.99
			094 - External Relations	**$237.41**

111 - Therapy Services

2024-02-07	JW MARRIOTT AUSTIN	64110000	C.Crabb Great Ideas 2024 Conference hotel	$937.08
2024-02-12	TPTA CCAP	64940000	tpta application for TCH REHAB LECTURE	$60.00
2024-02-13	WM SUPERCENTER #3640	64180000	Understanding Multi-Tiered Approaches mtg refresh	$24.81
2024-02-26	WAL-MART #3640	64180000	Every Moment Counts Initiatives mtg refreshments	$19.78
			111 - Therapy Services	**$1,041.67**

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131 - ABS East

2024-02-06	LYFT RIDE MON 5PM	64130000	expense for travel to principal workshop	$8.12
2024-02-06	USPS PO 4813720034	64980000	expense for student mailing to parent	$5.22
2024-02-06	USPS PO 4813720034	64980000	expense for student mailing to parent	$8.96
2024-02-07	OFFICE DEPOT #482	63990000	expense for campus supplies	$77.97
2024-02-07	HILTON HOTEL AUSTIN	64110000	expense for hotel stay for principal workshop	$162.00
2024-02-07	HILTON HOTEL AUSTIN	64110000	expense for hotel stay for principal workshop	$1,470.23
2024-02-08	TEXAS COUNCIL OF ADMIN	64140000	expense for workshop for principal	$90.00
2024-02-08	USPS PO 4813720034	64980000	expense for student mailing to parent	$215.02
2024-02-10	USPS PO 4803720060	64980000	expense for student mailing to parent	$6.38
2024-02-10	OLIVE GARDEN 0026485	64180000	expense for lunch for counselors week	$116.21
2024-02-12	USPS PO 4813720034	64980000	expense for student mailing to parent	$3.48
2024-02-16	USPS PO 4803790066	64980000	expense for student mailing to parent	$4.32
2024-02-20	FSP*J. HARDING & CO.	63990000	expense for campus shirt	$27.98
2024-02-21	USPS PO 4813720034	64980000	expense for student mailing to parent	$5.22
2024-02-23	USPS PO 4813720034	64980000	expense for student mailing to parent	$3.48
2024-02-23	CARDIO PARTNERS INC	63990000	expense for nurse staff training supplies	$199.50
2024-02-23	SAMS CLUB #8244	63990000	expenses for campus supplies	$357.03
2024-02-27	USPS PO 4813720034	64980000	expense for student mailing to parent	$7.48
2024-02-27	IN *COLOR ONE SYSTEMS,	63990000	expense for business cards for admin	$96.00
2024-02-28	ACCUTRAIN CORPORATION	64970000	expense for principal membership	$757.00
2024-02-28	SQ *SHOWCASE AWARDS AN	63990000	expense for campus chess tournament	$206.75
2024-02-28	USPS PO 4813720034	64980000	expense for student mailing to parent	$3.48
2024-02-28	DOLLAR TREE	63990000	expenses for campus supplies	$33.75
2024-02-29	H-E-B #540	64180000	expense for staff luncheon	$37.68
2024-02-29	KROGER #156	64180000	expenses for staff lunch	$89.99
2024-02-29	TST* NOTHING BUNDT CAK	64180000	expense for staff birthday	$60.50
2024-03-01	USPS PO 4801240047	64980000	expenses for student mailing	$20.00
2024-03-04	SQ *SHOWCASE AWARDS AN	63990000	expense for campus chess tournament	$116.50
2024-03-04	USPS PO 4813720034	64980000	expenses for student mailing	$4.06
			131 - ABS East	**$4,194.31**

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132 - ABS West

2024-02-06	TEXAS COUNCIL OF ADMIN	64940000	Workshop & Registration	$575.00
2024-02-07	THE STEPHEN F AUSTIN R	64140000	Registration/Conference	$1,123.92
2024-02-07	PAYPAL *TEXASALLIAN	64940000	TABSE Conference Registration	$260.00
2024-02-08	MULAN	64990000	ABS West Chinese New Year Recognition	$261.80
2024-02-08	MULAN	64990000	ABS West Chinese New Year Recognition	$47.50
2024-02-08	WM SUPERCENTER #3584	64160000	ABS West Chinese New Year Recognition	$57.80
2024-02-08	WAL-MART #3584	63990000	General Supplies	$121.21
2024-02-08	SAMSCLUB #4769	63990000	General Supplies	$146.54
2024-02-08	SAMS CLUB #4769	64160000	ABS West Chinese New Year Recognition	$330.54
2024-02-08	WM SUPERCENTER #3584	63980000	Food for Classroom	$38.57
2024-02-13	SAMS CLUB #8245	64990000	Boys Town Trading Store/ Rewards for students	$380.46
2024-02-13	SAMSCLUB #8245	63990000	General Supplies	$21.74
2024-02-13	SAMS CLUB #8245	64990000	Boys Town Trading Store/Rewards for students	$183.28
2024-02-14	USPS PO 4803820058	64980000	Certified Mail Postage	$80.60
2024-02-14	WM SUPERCENTER #3296	64990000	Boys Town Trading Store/ Rewards for students	$211.60
2024-02-14	WM SUPERCENTER #3296	64990000	Boys Town Valentine Social Skill Bingo	$66.87
2024-02-14	WAL-MART #3296	63990000	General Supplies / Nurse's Office	$38.17
2024-02-16	ACCUTRAIN CORPORATION	64140000	Registration/Conference	$757.00
2024-02-17	INTERCONTINENTAL	64110000	Hotel Conference/Travel Lodging	$1,134.34
2024-02-19	GRACES ON KIRBY	64150000	Administration/Business Meeting Luncheon	$149.20
2024-02-20	TARGET 00024190	63990000	Glucose Meter Purchase	$24.59
2024-02-20	TARGET 00024190	63990000	Glucose Meter Return	($24.59)
2024-02-20	SAMSCLUB #8245	64990000	ABS West Boys Town Trading Store/Rewards	$114.52
2024-02-20	USPS PO 4803720060	64980000	Certified Mail ABS West	$2.00
2024-02-20	WM SUPERCENTER #3296	63990000	Glucose Meter Purchase	$55.94
2024-02-20	SAMS CLUB #8245	63990000	General Supplies	$60.20
2024-02-20	MICHAELS STORES 9180	63910000	Instructional Materials	$16.56
2024-02-20	SAMSCLUB #8245	63990000	General Supplies	$76.86
2024-02-22	CENTER FOR AAM HISTORY	64990004	ABS West Field Trip	$45.00
2024-02-22	SAMS CLUB #8245	64990000	Boys Town Trading Store/Rewards for students	$155.94
2024-02-22	TST* CHOW WOK	64990004	ABS West Field Trip	$93.30
2024-02-26	WM SUPERCENTER #3296	64990000	BoysTown Trading Store/Rewards for Students	$100.74
2024-02-26	ALL UNIFORMS N MORE	64990000	Boys Town Trading Store/Rewards for students	$52.97
2024-02-26	MCDONALD'S F12404	64990004	ABS WEST Reining Strength Field Trip	$81.88
2024-02-26	USPS PO 4803820058	64980000	Certified Mail Postage	$2.68
2024-02-26	FIESTA MART 079	63990000	Appreciation Counselors Week	$33.98
2024-02-27	TEXAS THRIFT STORE 149	64990000	ABS West Black History Program Customes	$68.01
2024-02-27	WAL-MART #3296	64990000	ABS West Black History Recognition Decorations	$47.28
2024-02-27	TEXAS THRIFT STORE 149	64990000	ABS West Black History Program Costumes	$106.16

132 - ABS West

2024-02-27	WAL-MART #3296	64990000	Boys Town Trading Store/ Rewards for students	$120.88
2024-02-27	USPS PO 4803820058	64980000	Certified Mail Postage	$5.04
2024-02-28	SAMSCLUB #8245	63990000	General Supplies	$58.30
2024-02-28	SAMSCLUB #8245	64160000	ABS West Black History Recognition	$70.28
2024-02-28	PARTY CITY 971	64990000	ABS WEST Black History Program Decorations	$61.00
2024-02-29	POPEYES 3282	64160000	ABS West Black History Month Recognition	$313.93
2024-02-29	SQ *MIKKIS CAFE & CATE	64160000	ABS-West Black History Recognition	$439.80
2024-03-01	DAIRY ASHFORD FOOD MAR	63110000	ABS West Van Fill Up	$83.34
2024-03-04	CENTRA CLINIC	64990000	ABS WEST Students Special Olympics Physicals	$75.00
			132 - ABS West	**$8,327.73**

201 - Adult Education

2024-02-06	FSP*J. HARDING & CO.	63990021	General for the AED Division	$133.93
2024-02-16	LA QUINTA MOTOR INNS	64110000	Split-Lodg for GMedina to attend TALAE Conf. (50%)	$73.22
2024-02-16	LA QUINTA MOTOR INNS	64110000	Split-Lodg for GMedina to attend TALAE Conf. (50%)	$73.21
2024-02-17	LA QUINTA MOTOR INNS	64110000	Split-Lodg. for LFehoko to attend TALAE Conf. (29.3%)	$144.25
2024-02-17	LA QUINTA MOTOR INNS	64110000	Split-Lodg. for LFehoko to attend TALAE Conf. (70.7%)	$348.00
2024-02-17	LA QUINTA MOTOR INNS	64110000	Split-Lodg. for KWest to attend TALAE Conf. (30%)	$97.67
2024-02-17	LA QUINTA MOTOR INNS	64110000	Split-Lodg. for KWest to attend TALAE Conf. (70%)	$227.89
2024-02-17	LA QUINTA MOTOR INNS	64110000	Split-Lodg. for EHonold to attend TALAE Conf. (29.43%)	$144.00
2024-02-17	LA QUINTA MOTOR INNS	64110000	Split-Lodd. for EHolond to attend TALAE Conf. (70.57%)	$345.32
2024-02-17	LA QUINTA MOTOR INNS	64110000	Split-Lodg. for ADeLeon to attend TALAE Conf. (30%)	$146.80
2024-02-17	LA QUINTA MOTOR INNS	64110000	Split-Lodg. for ADeLeon to attend TALAE Conf. (70%)	$342.52
			201 - Adult Education	**$2,076.81**

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301 - CES-Senior Director

2024-02-07	J. HARDING & CO	64990000	Apparel for CES - Jackets, Sweatshirt, Shirt	$474.48
2024-02-07	SAMS CLUB #8245	64180000	Candy, water, trail mix for Art Adjudication	$106.62
2024-02-07	WWW.ERICKSON.EDU	64990000	Online training course - Erickson Coaching Intl.	$1,000.00
2024-02-07	IN *DAY 6 COFFEE	64180000	Breakfast - Art Adjudication 2024	$795.00
2024-02-07	SIGNUPGENIUS	64990000	CES monthly subscription	$11.99
2024-02-08	AMAZON.COM*RB3090SD0	63990000	Wireless Computer Mouse (2)	$51.68
2024-02-09	JASONS DELI DTH #060	64150000	Lunch - Art Adjudication 2024	$829.69
2024-02-09	4IMPRINT, INC	64990000	Shirts for HCDE/CES ECWC 2024 Volunteers	$148.92
2024-02-12	UBER TRIP	64130000	Uber fee from Airport to Conference in Anaheim CA.	$234.55
2024-02-14	MARRIOTT ANAHEIM	64110000	Leadership Institute Anaheim CA. - Lodging	$998.25
2024-02-14	UBER TRIP	64130000	Uber fee - Leadership Institute Anaheim CA.	$44.95
2024-02-15	JASONS DELI TNY #028	64150000	Coursework Collaborative Lunch Mtg.	$176.19
2024-02-16	JASONS DELI TNY #028	64150000	Lunch - Art Adjudication 2024 (Part 2)	$200.68
2024-02-16	WWW.ERICKSON.EDU	64990000	Online LMS training course - Erickson Coaching Int	$1,464.00
2024-02-16	JASONS DELI TNY #028	64180000	Breakfast - Art Adjudication 2024 (Part 2)	$175.71
2024-02-19	ALONTI CAFE & CATERING	64150000	Lunch for CES Dept. Mtg.	$340.90
2024-02-20	AMZN MKTP US*RW2CQ5F02	63990000	Post-It Notes - Office Supplies	$54.16
2024-02-20	AMZN MKTP US*RW3A47O12	63990000	HDMI Cables	$21.57
2024-02-21	AMZN MKTP US*RW77Q0T22	63990000	Folding Utility Rolling Carts	$351.95
2024-02-22	CHICK-FIL-A #02820	64180000	Breakfast for American Vision Nomination Mtg.	$107.62
2024-02-26	JASONS DELI TNY #028	64150000	Coursework Collaborative Lunch Mtg.	$143.60
2024-02-27	AMZN MKTP US*RZ30X24S2	63990000	Plastic Combs Binding Spines - Office Supplies	$39.91
2024-02-28	AMAZON.COM*RZ9L03NE2	63990000	general supplies - P&C Team - CES	$51.87
2024-02-28	OLIVE GARDEN 0024477	64150000	Lunch provided for STR Secure Practice Exam	$247.49
2024-02-29	CHEGG ORDER	64990000	CES Monthly Subscription	$9.95
			301 - CES-Senior Director	**$8,081.73**

501 - Special Schools

2024-02-05	REGION 4 EDUCATION SER	64940000	Expenses for Region4 Workshop-Princpal ABSE	$75.00
2024-02-05	REGION 4 EDUCATION SER	64940000	Expenses for Region4 Workshop-Princpal HSE	$75.00
2024-02-07	SAMSCLUB.COM	64180000	Split - Expenses for refreshments for meetings (92.29%)	$177.54
2024-02-07	SAMSCLUB.COM	63990000	Split - Expenses for General Supplies (7.71%)	$14.83
2024-02-07	HOTEL VAN ZANDT	64110000	Expenses for Empl Lodg-TCASE MRayson	$1,452.82
2024-02-07	WESTIN (WESTIN HOTELS)	64110000	Expenses for Empl Lodg-TCASE MPatton	$1,847.86
2024-02-07	ARNE'S	63990000	Expenses for General Supplies & Materials-Schools	$45.65
2024-02-07	EL BOLILLO BAKERY - AI	64180000	Expenses for Refreshment-Schools	$42.15
2024-02-07	STAPLES 00118604	63990000	Expenses for General Supplies & Materials-Schools	$179.36
2024-02-07	REYES PRODUCE	64180000	Split - Expenses for refreshments for meetings (51.1%)	$100.08
2024-02-07	REYES PRODUCE	63990000	Split - Expenses for General Supplies (48.9%)	$95.76
2024-02-08	REGION 4 EDUCATION SER	64940000	Expenses for Region4 Workshop-Schools-Hutton	$75.00
2024-02-09	INDIOS TACO HOUSE	64180000	Expenses for Refreshments-Schools Testing Training	$62.51
2024-02-09	FIESTA EN GUADALAJARA	64180000	Expenses for Business Mtg Mls-Testing Training	$677.45
2024-02-15	GRAMMARLY COQR1FQJW	64970000	Expenses for Membership Dues-Schools Team	$540.00
2024-02-16	PAPPADEAUX #86	64150000	Expenses for Busi Mtg Mls-Schools	$126.10
2024-02-16	OFFICEMAX/DEPOT 6186	63990000	Expenses for General Supplies & Materials-Schools	$173.87
2024-02-18	SAMSCLUB.COM	64150000	Expenses for Refreshments-Schools	$244.82
2024-02-21	H-E-B #720	64180000	Expenses for Refreshments-Principals Mtg	$55.00
2024-02-22	TST* BBS TEX-ORLEANS -	64150000	Expenses for Busi Mtg Mls-Principals Meeting	$330.91
2024-02-26	SAMSCLUB #6367	63990000	Split - Expenses for General Supplies & Materials (20.18%)	$29.96
2024-02-26	SAMSCLUB #6367	64180000	Split - Expenses for Refreshments (79.82%)	$118.50
2024-02-27	PAYPAL *TEXASALLIAN	64940000	Expenses for TABSE Workshop-MPatton	$83.20
2024-02-27	INDIOS TACO HOUSE	64180000	Expenses for Refreshments for Staff Devel/Teacher	$41.35
2024-02-28	MCALISTER'S TX 103083	64150000	Expenses for Busi Mtg Mls-Schools Training	$277.64
2024-02-29	OMNI HOUSTON VALET	64170000	Expenses for Local Daily Mileage-TABSE MPatton	$25.00
2024-03-01	PARTY CITY 0175	63990000	Expenses for General Supplies & Materials-Schools	$56.00
2024-03-01	SQ *DALLAS	63290000	Expenses for Reading Materials-Schools MPatton	$25.99

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501 - Special Schools

2024-03-01	OMNI HOUSTON VALET	64170000	Expenses for Local Daily Mileage-TABSE MPatton	$25.00
			501 - Special Schools	**$7,074.35**

800 - Fortis Academy

2024-02-05	MARRIOTT S ANTONIO RVR	64110000	Conference for Nakia Lee Francis	$236.00
2024-02-07	NTLREST SERVSAFE	63910000	A refund was issued due to taxes being charged.	($1,209.91)
2024-02-09	PAYPAL *F2000SAL	63910000	Student mural project for relaxation room	$1,425.00
2024-02-12	WAL-MART #1279	63910000	Culinary Arts	$197.41
2024-02-12	CHEVRON 0373680	63110000	Fuel	$50.00
2024-02-12	REGION 4 EDUCATION SER	64940000	Workshop for Travita Godfrey	$75.00
2024-02-13	SAMS CLUB #8245	63910000	Culinary Arts	$440.40
2024-02-13	JOE V'S #616	63410000	Student Lunches	$456.72
2024-02-13	KROGER #351	63410000	Food for lunches	$7.85
2024-02-13	KROGER #275	63410000	Instructional Materials	$40.13
2024-02-14	OFFICE DEPOT #663	63990000	Office Supplies	$84.92
2024-02-15	CHICK-FIL-A #03787	63410000	Student Lunch	$279.00
2024-02-15	DOLLAR TREE	64990000	Counselors Recognition Week	$11.25
2024-02-20	SQ *PREMIER DIAGNOSTIC	63910000	CNA course prep materials	$1,350.00
2024-02-22	OFFICE DEPOT #663	63990000	General Office Supplies	$177.38
2024-02-22	PAYPAL *F2000SAL	63910000	Student Mural Project	$1,425.00
2024-02-22	WAL-MART #1279	63910000	Culinary Arts Class supplies	$218.83
2024-02-28	PAPPAS BAR-B-Q #663Q80	63410000	Student Breakfast	$51.36
2024-02-29	SAMS CLUB #8245	63410000	Student Lunch Supplies	$341.76
2024-02-29	WM SUPERCENTER #1279	63990000	Sweatshirts	$189.67
2024-02-29	SAMS CLUB #8245	63990000	Office Supplies	$31.86
2024-02-29	LITTLE CAESARS 4578	63410000	Student Lunch	$47.92
2024-03-01	HOUSTON ZOO- WEB	64990004	Student Filed Trip to Zoo	$328.05
2024-03-04	CHEVRON 0373680	63110000	Fuel for van	$60.00
			800 - Fortis Academy	**$6,315.60**

901 - Head Start

2024-02-05	WALMART.COM 8009666546	63410000	Start-up milk order for EHS Barrett Station	$35.98
2024-02-06	THE HOME DEPOT #6560	63190000	Maintenance supplies - LaPorte	$18.97
2024-02-06	DOMINO'S 6679	64180000	Refreshment Meeting CM/ACM	$134.92
2024-02-06	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	$34.04
2024-02-06	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	$14.59
2024-02-07	CITY OF BAYTOWN - PLAN	64920000	Split -HS Food Handler food permit annual renewal (56%)	$56.00
2024-02-07	CITY OF BAYTOWN - PLAN	64920000	Split -EHS Food Handler food permit annual renewal (44%)	$44.00
2024-02-07	THE HOME DEPOT #0569	63190000	Maintenance supplies -Channelview	$122.91
2024-02-08	THE HOME DEPOT #0577	63420000	Split - Stove - Humble (50%)	$1,377.43
2024-02-08	THE HOME DEPOT #0577	63420000	Split - Stove - Early Humble (50%)	$1,377.42
2024-02-08	SAMSCLUB.COM	63420000	Paper products to be used in kitchen due vacancy	$579.76
2024-02-08	WALMART.COM 8009666546	63420000	Start-up non-food supplies EHS Barrett Station	$48.16
2024-02-08	WALMART.COM 8009666546	63910005	Replenish EHS student diaper and accomodations	$1,686.28
2024-02-08	HARRIS COUNTY - HCPH-E	64920000	Health & Food Inspection fee Humble HS	$400.00
2024-02-08	WAL-MART #0522	63420000	Start-up order non-food supplies for EHS Barrett S	$248.34
2024-02-09	WAL-MART #0744	63420000	Start-up order non-food supplies for EHS Barrett S	$18.96
2024-02-09	WALMART.COM	64180000	Split -HS Refreshments for ESAC Meeting (50%)	$18.28
2024-02-09	WALMART.COM	64180000	Split -EHS Refreshment for ESAC Meeting (50%)	$18.27
2024-02-09	SAMSCLUB.COM	63910005	Split - Diapers (71%)	$723.49
2024-02-09	SAMSCLUB.COM	63910005	Split - Diapers (29%)	$295.51
2024-02-09	WM SUPERCENTER #3226	63420000	Start-up order non-food refund EHS Barrett S	($47.84)
2024-02-09	WAL-MART #3226	63420000	Start-up order non-food supplies for EHS Barrett S	$165.25
2024-02-09	WAL-MART #3226	63420000	Start-up order non-food supplies for EHS Barrett S	$18.77
2024-02-09	WAL-MART #0768	63420000	Start-up order non-food supplies for EHS Barrett S	$14.22
2024-02-09	WM SUPERCENTER #522	63420000	Start-up order non-food supplies for EHS Barrett S	$21.33
2024-02-09	CHEVRON 0107969	63110000	Split - Fuel for HS courier vehicle (70%)	$38.43
2024-02-09	CHEVRON 0107969	63110000	Split - Fuel for EHS courier vehicle (30%)	$16.47
2024-02-10	IDENTOGO - TX FINGE	62990000	P.Caligone background fingerprint	$40.75
2024-02-11	WM SUPERCENTER #3226	63420000	Start-up order refund non-food supplies EHS Barret	($19.07)
2024-02-11	WM SUPERCENTER #3226	63420000	Start-up order non-food supplies for EHS Barrett S	$16.48
2024-02-12	THE HOME DEPOT #6985	63190000	Maintenance supplies - LaPorte	$119.94
2024-02-12	CE SOUTH CENTRAL	63190000	Channelview Head Start Furnace	$428.91

901 - Head Start

2024-02-13	WALMART.COM	63990000	Kits for campuses for head lice treatment	$107.67
2024-02-13	WALMART.COM	63910005	Replenish EHS student diaper and accommodations	$508.16
2024-02-14	SHELL OIL 57543425300	63110000	Fuel for Fifth Ward food vehicle	$36.05
2024-02-14	TX HHSC CCL FEE	64920000	Annual fee for Child Care Licensing Sheffield	$179.19
2024-02-15	SOUTHWES 5262257375386	64130000	Split - HS Flight for Strategic Approach Conferenc (60%)	$205.18
2024-02-15	SOUTHWES 5262257375386	64130000	Split - EHS Flight Strategic App Conference (40%)	$136.78
2024-02-15	THE HOME DEPOT #0569	63190000	Maintenance supplies - Sheffield Head Start	$49.98
2024-02-15	H-E-B #742	63910000	Food Science Fair Event	$51.00
2024-02-15	TX HHSC CCL FEE	64920000	Annual and background fee child care licensing Fon	$28.89
2024-02-15	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	$37.56
2024-02-15	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	$16.10
2024-02-15	TX HHSC CCL FEE	64920000	Background check fee for Compton	$22.75
2024-02-16	THE HOME DEPOT #0569	63190000	Maintenance supplies - Sheffield	$94.98
2024-02-16	TST* CRISP	64150000	Split - HS Director & Asst Director Lunch Meeting (85%)	$121.14
2024-02-16	TST* CRISP	64150000	Split - EHS Assistant Director Meeting (15%)	$21.38
2024-02-17	WALMART.COM	63910005	Split - Materials needed for diapering & Potty tra (50%)	$564.86
2024-02-17	WALMART.COM	63910005	Split - Materials needed for diapering & potty tra (50%)	$564.86
2024-02-19	TEACHSTONE TRAINING	62210000	Toddler Class Recertification	$150.00
2024-02-20	FACEBK WBMXKZFHQ2	64960000	Facebook Boost for FSPs Ad	$2.00
2024-02-20	FACEBK 6GJDH5QHQ2	64960000	Facebook Boost for FSPs Ad	$2.00
2024-02-20	FACEBK VYBSFZKHQ2	64960000	Facebook Boost for FSPs Ad	$2.00
2024-02-20	FACEBK KF5QKZFHQ2	64960000	Facebook Boost for FSPs Ad	$2.00
2024-02-21	FACEBK 9CKZFZKHQ2	64960000	Facebook Boost for FSPs Ad	$2.00
2024-02-21	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	$35.69
2024-02-21	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	$15.30
2024-02-21	WALMART.COM	63990000	Kits for campus for head lice treatment	$69.29
2024-02-22	THE HOME DEPOT #0569	63190000	Maintenance supplies - LaPorte	$103.69
2024-02-22	TX HHSC CCL FEE	64920000	Annual and background check fee Tidwell	$111.71
2024-02-23	ULINE *SHIP SUPPLIES	63190000	Split - Maintenance supplies (32.26%)	$320.00
2024-02-23	ULINE *SHIP SUPPLIES	63190000	Split - Maintenance supplies (67.74%)	$671.90
2024-02-23	FACEBK 3CZHGZ3HQ2	64960000	Facebook Boost for FSPs Ad	$2.00
2024-02-23	FACEBK VWYBKZKHQ2	64960000	Facebook Boost for FSPs Ad	$2.00
2024-02-23	FACEBK Q5NP528HQ2	64960000	Facebook Boost for FSPs Ad	$2.20
2024-02-23	FACEBK 9VHCKZKHQ2	64960000	Facebook Boost for FSPs Ad	$2.42
2024-02-23	FACEBK *MJJGXYTHQ2	64960000	Facebook Boost for FSPs Ad	$2.53
2024-02-26	FSP*FINE AIRPORT PARKI	64130000	Split - Airport parking for conference out of coun (60%)	$29.30

901 - Head Start

2024-02-26	FSP*FINE AIRPORT PARKI	64130000	Split - Airport parking for conference out of coun (40%)	$19.53
2024-02-26	SAMSCLUB #8281	64180000	Split - HS Policy Council meeting refreshments (80%)	$368.51
2024-02-26	SAMSCLUB #8281	64180000	Split - EHS Policy Council meeting refreshments (20%)	$92.13
2024-02-27	CHEVRON 0108129	63110000	Split - Fuel for HS courier vehicle (70%)	$38.26
2024-02-27	CHEVRON 0108129	63110000	Split - Fuel for EHS courier vehicle (30%)	$16.40
2024-02-27	WALMART.COM 8009666546	63910005	Replenish EHS student diaper and pull-ups Tidwell	$817.66
2024-02-27	TX HHSC CCL FEE	64920000	Annual and background check fee for Fifth Ward	$157.72
2024-02-27	TX HHSC CCL FEE	64920000	Annual renewal child care licensing Pugh	$70.81
2024-02-28	SAMSCLUB.COM	63410000	Food Science Fair snack activity items Fonwood	$56.21
2024-02-28	FACEBK *QWJEB28HQ2	64960000	Facebook Boost FSPs Ad	$5.13
2024-02-29	SAMSCLUB.COM	63910005	Split - Diapers (71%)	$1,029.71
2024-02-29	SAMSCLUB.COM	63910005	Split - Diapers (29%)	$420.59
2024-02-29	THE HOME DEPOT #1832	63190000	Split - Maintenance supplies - Pugh (18.94%)	$11.93
2024-02-29	THE HOME DEPOT #1832	63190000	Split - Maintenance Supplies - Barrett Station (81.06%)	$51.06
2024-03-04	EXXON 7-ELEVEN 41677	63110000	Split - Fuel for HS courier vehicle (70%)	$41.13
2024-03-04	EXXON 7-ELEVEN 41677	63110000	Split - Fuel for EHS courier vehicle (29.99%)	$17.62
2024-03-04	WAL-MART #4526	63420000	Start-up Refund taxes EHS Barrett Station	($18.77)
2024-03-04	JOHNSTONE SUPPLY OF HO	63190000	Channelview Head Start	$19.55
2024-03-04	WM SUPERCENTER #4526	63420000	Start-up non food supplies EHS Barrett Station	$17.34
			901 - Head Start	**$15,574.03**

922 - Coop After School Enrich (CASE)

2024-02-06	BUTLER BUSINESS PRODUC	64990101	Snacks for family engagement at Purple Sage.	$205.29
2024-02-07	HOLIDAY INN	64110000	Split - Lodging for A. Oneal (50%)	$219.09
2024-02-07	HOLIDAY INN	64110000	Split - Lodging K.Fuller (50%)	$219.09
2024-02-07	HOLIDAY INN	64110000	Split - Lodging for J.Castleberry TEA Mtg. (50%)	$219.09
2024-02-07	HOLIDAY INN	64110000	Split - Lodging for M.Smith TEA Mtg. (50%)	$219.09
2024-02-07	HOLIDAY INN	64110000	Lodging for M.Meade and A.Milburn TEA Mtg.	$462.30
2024-02-12	WAL-MART #3640	63990101	Split - Supplies for family engagement @ Royalwood (37.25%)	$58.97
2024-02-12	WAL-MART #3640	64990101	Split -Snacks for family engagement @Royalwood el (62.75%)	$99.34
2024-02-12	HILTON HOTELS	64110000	Split - Loging for B.Nichols Beyond (50%)	$455.94
2024-02-12	HILTON HOTELS	64110000	Split - Lodging for T. Rente Beyond (50%)	$455.94
2024-02-12	MICHAELS STORES 2719	63990101	Supplies for family engagement @ Royalwood el.	$106.37
2024-02-15	CAMBRIA NEW ORLEANS	64110000	Split - Lodging for M.Wilson Beyond (82.96%)	$552.00
2024-02-15	CAMBRIA NEW ORLEANS	64110000	Split - Lodging for M.Wilson Beyond (17.04%)	$113.37
2024-02-16	VONLANE	64130000	Split - Transportation for CY 11 NAA24 (88.89%)	$1,920.00
2024-02-16	VONLANE	64130000	Split - Transporation for CY 12 NAA24 (11.11%)	$240.00
2024-02-16	VONLANE	64130000	Transportation for L.Caruthers NAA24	$240.00
2024-02-16	UNITED WAY HOUSTON TX	64940000	Conference cancelation fee.	$20.00
2024-02-19	NATL AFTERSCHOOL ASSOC	64140000	NAA24 Registration T.Rente, J.Lopez, T.Ross	$1,920.00
2024-02-21	PODBEAN.COM	63970001	Renewal Software 2024-2025	$114.91
2024-02-21	EMA*EMMA EMAIL MARKETI	63970001	Software renewal 2024-2025 Sales tax refund cycle	$672.00
2024-02-22	SAMSCLUB #4712	64180000	Purchase snacks for spring trainings quality team.	$128.24
2024-02-24	BOOSTCOLLABORATIVE	64140000	Boost Registration for J.Castleberry.	$575.00
2024-02-24	BOOSTCOLLABORATIVE	64140000	Boost Registration for A.Hegeholz.	$575.00
2024-02-26	AMERICAN RED CROSS	64990000	American Red Cross Certifications various particip	$228.00
2024-02-27	SOUTHWES 5262261812294	64130000	Flight to attend Boost Conference 2024 Jasmine C	$310.15
2024-02-27	SOUTHWES 5262261812293	64130000	Flight to attend Boost Conference 2024 Ashley Hege	$310.15
			922 - Coop After School Enrich (CASE)	**$10,639.33**

923 - Resource Development

2024-02-06	TASBO	64970000	Alma Ochoa TASBO Membership	$145.00
2024-02-08	CHRON OF PHILANTHROPY	63290000	Reading Material for Joyce Akins	$109.95
2024-02-08	AMAZON.COM*RB2BD0GD2	63990000	General Supplies for the Workshop	$39.15
2024-02-09	AMZN MKTP US*RB2SP5471	63990000	Supplies for the Workshop	$22.95
2024-02-13	BUTLER BUSINESS PRODUC	63990000	Supplies for the Workshop	$37.60
2024-02-13	AMZN MKTP US*RI8RJ9FM2	63990000	Supplies for the Workshop	$19.59
2024-02-16	BUTLER BUSINESS PRODUC	63990000	Supplies for the Workshop	$37.44
2024-02-20	AMZN MKTP US*RI0371MA1	63990000	Supplies for the workshop	$16.54
2024-02-23	BUTLER BUSINESS PRODUC	63990000	Supplies for the Workshop	$75.20
2024-02-27	GRANT PROFESSIONALS	64940000	Conference for GPA Virtual for Vida Avery	$50.00
2024-02-27	GRANT PROFESSIONALS	64940000	Conference GPA for Alma Ochoa	$100.00
2024-02-27	GRANT PROFESSIONALS	64940000	Conference GPA for Venetia Baldwin	$75.00
2024-02-29	EIG*CONSTANTCONTACT.CO	64970000	Membership Fee Subscription Constant Ms Akins	$81.00
2024-02-29	CHRON OF PHILANTHROPY	63290000	Reading Material for Vida Avery	$109.95
			923 - Resource Development	**$919.37**

924 - Research & Evaluation

2024-02-07	SOUTHWES 5262247877171	64130000	Canceled trip-refund of ticket Unbound Ed Y Pyrtle	($219.99)
2024-02-07	EVENT* THE ACHIEVEMENT	64140000	CANCELATION REFUND for Unbound Ed Y Pyrtle	($2,300.00)
2024-02-16	HILTON ARLINGTON TEXAS	64110000	SERA conference for Dr. J Campos	$176.68
2024-02-16	QUALTRICS	64140000	X4 The Experience Management Summit reg Y Pyrtle	$499.00
2024-02-16	HILTON ARLINGTON TEXAS	64110000	SERA conf. for Dr. A Obeng	$176.68
2024-02-16	SOUTHWES 5262257643472	64130000	X4 The Experience Management Summit airfare Y Pyrt	$350.97
2024-02-19	WAL-MART #3640	64180000	Drinks for Schools Dashboard meeting	$6.84
2024-02-21	LA MADELEINE TANGLEWOO	64150000	Schools Dashboard lunch meeting	$153.26
2024-02-21	AMERICAN EDUCATIONAL R	64140000	AERA Conf regis for A Obeng	$300.00
2024-02-21	AMERICAN EDUCATIONAL R	64140000	AERA conf Reg. J Campos	$300.00
2024-02-29	J. HARDING & CO	64990000	Blazer for J Khandakar	$85.00
2024-02-29	OMNI HOUSTON GARAGE	64170000	Parking at Omni Hotel for TABSE	$19.00
2024-02-29	AMAZON.COM*RW9P14KS1	63990000	Samsung memory for desktop J Khandakar	$74.99
			924 - Research & Evaluation	**($377.57)**

925 - Communications & Public Information

2024-02-07	SPROUT SOCIAL, INC	63970000	Professional Plan	$600.00
2024-02-09	FINALSITE.COM	64140000	2024 Finalsite Registration	$349.00
2024-02-10	EIG*CONSTANTCONTACT.CO	63970000	Email Plus Marketing	$429.00
2024-02-13	HOUSTON CHRONICLE CIRC	63290000	Subscription for communications	$15.96
2024-02-19	IN *COLOR ONE SYSTEMS,	63960000	Buisness Cards	$48.00
2024-02-21	US PATENT TRADEMARK	64990000	US Patent Trademark filing fee	$1,050.00
2024-03-01	PINGBOARD	63970000	Communications Team Plan	$185.94
2024-03-04	IN *COLOR ONE SYSTEMS,	63960000	Printing of TSPRA 24X18	$30.00
			925 - Communications & Public Information	**$2,707.90**

HCDE Procurement Card Report - March Statement

951 - Purchasing Co-op

2024-02-06	KEMAH GROUP SALES BQT	62650000	Split - Exhibit location. Hurricane Prep (40%)	$200.00
2024-02-07	VOGUE CLEANERS	64990000	Split -Tablecloth cleaning. (40%)	$322.08
2024-02-08	WAL-MART #3640	64180000	Sodas and Snacks quarterly Vendor/Member training	$124.36
2024-02-09	DEMERIS CATERING	64150000	Split - Lunch Member Orientation 2.9.24 (40%)	$368.90
2024-02-12	TEMA* TEMA CONNECT 202	62650000	Split - TEMA Connect Exhibit Booth (40%)	$600.30
2024-02-13	RUSTIC HCC	64150000	Split - TASBO Dinner Member/Vendor (40%)	$1,720.97
2024-02-14	TASBO	64940000	TASBO ENGAGE CONF. 2024 REGIST. FOR M.CAUSEY	$450.00
2024-02-16	4IMPRINT, INC	64960005	Split - Promotional Items (40%)	$249.62
2024-02-16	PAPPADEAUX SEAFOOD KIT	64150000	Split - Team Meeting Lunch (40%)	$280.78
2024-02-19	AVENIDA NORTH GARAGE	64170000	Parking For TASBO Engage Conference	$38.00
2024-02-19	AVENIDA CENTRAL GARAGE	64170000	parking at TASBO Conf GRB center	$30.00
2024-02-20	AVENIDA CENTRAL GARAGE	64170000	Parking For TASBO Engage Conference	$30.00
2024-02-20	AVENIDA CENTRAL GARAGE	64170000	parking at TASBO Conf GRB center	$20.00
2024-02-21	AVENIDA CENTRAL GARAGE	64170000	parking at TASBO Conf GRB center	$30.00
2024-02-21	AVENIDA CENTRAL GARAGE	64170000	Parking For TASBO Engage Conference	$30.00
2024-02-22	AVENIDA CENTRAL GARAGE	64170000	parking at TASBO Conf GRB center	$25.00
2024-02-22	AVENIDA CENTRAL GARAGE	64170000	Parking For TASBO Engage Conference	$30.00
2024-02-28	INFORMACION PUBLISHING	64960000	REFUND FOR DUPLICATED UNAUTHORIZED CHARGE	($350.00)
2024-02-28	IN *COLOR ONE SYSTEMS,	63990000	Split - Toner (40%)	$313.20
			951 - Purchasing Co-op	**$4,513.21**

954 - Records Management

2024-02-13	AMAZON.COM*RI3254NW2	63990000	Supplies for record center	$227.97
2024-02-15	AMZN MKTP US*RB1LA8RW1	63990000	Supplies for record center	$123.98
			954 - Records Management	**$351.95**

955 - Purchasing - Gulf Coast Co-op

2024-02-05	THE FRENCH CORNER CATE	64180000	Breakfast items for CP annual membership meeting.	$338.70
2024-02-06	KEMAH GROUP SALES BQT	62650000	Split - Exhibit location. Hurricane Prep (20%)	$100.00
2024-02-07	VOGUE CLEANERS	64990000	Split -Tablecloth cleaning. (20%)	$161.04
2024-02-07	THE FRENCH CORNER CATE	64150000	Lunch items for annual CP membership meeting.	$1,589.26
2024-02-08	FSP*J. HARDING & CO.	64960005	Logo items for Choice Partners.	$492.50
2024-02-09	DEMERIS CATERING	64150000	Split -Lunch Member Orientation 2.9.24 (20%)	$184.45
2024-02-09	IN *MCAADS.COM	64990000	Publishing bid ad	$600.00
2024-02-12	TEMA* TEMA CONNECT 202	62650000	Split - TEMA Connect Exhibit Booth (20%)	$300.15
2024-02-13	RUSTIC HCC	64150000	Split - TASBO Dinner Member/Vendor (20%)	$860.49
2024-02-14	BUTLER BUSINESS PRODUC	63990000	General Office Supplies.	$368.72
2024-02-16	4IMPRINT, INC	64960005	Split - Promotional Items (20%)	$124.80
2024-02-16	PAPPADEAUX SEAFOOD KIT	64150000	Split - Team Meeting Lunch (20%)	$140.39
2024-02-20	AVENIDA SOUTH GARAGE 4	64170000	Parking for TASBO conference class	$38.00
2024-02-22	MARRIOTT MARQUISHOUSTO	64110000	TASBO Conference T.P.	$589.66
2024-02-23	AVENIDA CENTRAL GARAGE	64170000	TASBO Conference classes	$30.00
2024-02-28	IN *COLOR ONE SYSTEMS,	63990000	Split - Toner (20%)	$156.60
2024-03-01	TASBO	64940000	Credit for TASBO 2024 MC.	($450.00)
			955 - Purchasing - Gulf Coast Co-op	**$5,624.76**

970 - Highpoint East

2024-02-06	AUSTIN MARRIOTT DOWNTO	64110000	TCase Great Ideas Conference Accommodations	$1,139.22
2024-02-07	AUSTIN MARRIOTT DOWNTO	64110000	Tcase Conference Accommodations	$488.76
2024-02-07	LYFT 1 RIDE 02-06	64130000	Transportation TCase Conference	$13.35
2024-02-08	WM SUPERCENTER #3500	63980000	Split - student incentives (40.87%)	$30.29
2024-02-08	WM SUPERCENTER #3500	63990000	Split - student project (59.13%)	$43.83
2024-02-09	PAPPADEAUX SEAFOOD #76	64150000	business meeting meals	$155.65
2024-02-13	STAPLES 00119024	63990000	supplies	$127.98
2024-02-15	AMZN MKTP US*RI0S741S2	63990000	Split - nurse supplies (13.52%)	$49.68
2024-02-15	AMZN MKTP US*RI0S741S2	64990000	Split - misc (86.48%)	$317.73
2024-02-15	WPY*HOUSTON AREA ALLIA	64970000	membership TMoore	$57.20
2024-02-19	ED311 EVENTS	64140000	Law Conference TASSP	$1,020.00
2024-02-20	AMZN MKTP US*RI7LW4H41	63990000	Split - Nurse (58.26%)	$85.68
2024-02-20	AMZN MKTP US*RI7LW4H41	63910000	Split - Instructional (10.72%)	$15.76
2024-02-20	AMZN MKTP US*RI7LW4H41	63990000	Split - Supplies (31.02%)	$45.62
2024-02-21	TEXAS ASSOCIATION OF S	64970000	Membership renewal TMoore	$270.00
2024-02-21	WAL-MART #3500	63980000	student incentives	$52.48
2024-02-22	AMZN MKTP US*RZ0838CT0	64990000	metal detector wands	$355.92
2024-02-23	DOMINO'S 6737	63980000	student incentives	$108.91
2024-02-26	WM SUPERCENTER #3500	63980000	black history month luncheon	$120.11
2024-02-26	REGION 4 EDUCATION SER	64940000	T-TESS training new AP	$450.00
2024-02-26	ACCUTRAIN CORPORATION	64140000	Innovative Schools Summit	$657.00
2024-02-27	SAMSCLUB.COM	63980000	black history month luncheon	$275.72
2024-02-27	PAYPAL *TEXASALLIAN	64940000	TABSE Dining w/Divas Event	$265.20
2024-02-27	WAL-MART #3500	63980000	black history month luncheon	$99.97
2024-02-27	SAMS CLUB #8281	63980000	Split - Student Incentives (35.24%)	$18.48
2024-02-27	SAMS CLUB #8281	63990000	Split - Supplies (64.76%)	$33.96
2024-02-28	WAL-MART #3500	63980000	black history month luncheon	$37.74
2024-02-29	FARMERS FRESH MEAT	63980000	Black history month luncheon.	$461.87
2024-02-29	SAMSCLUB #8281	63980000	Split - Student Lunches (91.56%)	$182.02
2024-02-29	SAMSCLUB #8281	63990000	Split - Supplies (8.44%)	$16.78
2024-03-01	JOE V'S 2 #640	63980000	student lunches	$10.56
2024-03-02	AMAZON PRIME*RZ6YU0NL1	64970000	membership	$14.99
2024-03-05	TST* NOTHING BUNDT CAK	64180000	staff meeting	$22.50
			970 - Highpoint East	**$7,044.96**

Grand Total:	**Total transactions: 758**	**$156,761.12**

HCDE Other Credit Card Statements

April 2024

SUMMARY

Card	# of Cards	Total
ExxonMobil	18	$ 2,419.33
Chevron/Texaco		
Total		**$ 2,419.33**

Vendor Card : ExxonMobil

HCDE Credit Card Report - April 2024 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0003 Post Oak	3/20/2024	Gasoline	Facilities	40.96
0003 Post Oak	3/26/2024	Gasoline	Facilities	40.43
0012 Post Oak	3/4/2024	Gasoline	Facilities	78.06
0012 Post Oak	3/20/2024	Gasoline	Facilities	76.72
0013 Irvington	3/5/2024	Gasoline	Facilities	60.62
0013 Irvington	3/25/2024	Gasoline	Facilities	78.41
0015 Post Oak	3/4/2024	Gasoline	Facilities	58.87
0015 Post Oak	3/18/2024	Gasoline	Facilities	80.40
0015 Post Oak	3/21/2024	Gasoline	Facilities	76.58
0013 Irvington	2/29/2024	Gasoline	Facilities	66.34
0017 Irvington	2/29/2024	Gasoline	Facilities	80.70
0017 Irvington	3/1/2024	Gasoline	Facilities	55.15
0017 Irvington	3/5/2024	Gasoline	Facilities	40.47
0017 Irvington	3/7/2024	Gasoline	Facilities	54.57
0017 Irvington	3/8/2024	Gasoline	Facilities	73.85
0017 Irvington	3/21/2024	Gasoline	Facilities	68.31
0017 Irvington	3/22/2024	Gasoline	Facilities	31.16
0017 Irvington	3/22/2024	Gasoline	Facilities	59.80
0017 Irvington	3/26/2024	Gasoline	Facilities	86.21
0020 Post Oak	3/25/2024	Gasoline	Facilities	66.09
0023 Post Oak	2/29/2024	Gasoline	Facilities	55.82
0023 Post Oak	3/20/2024	Gasoline	Facilities	63.08
0027 Irvington	3/13/2024	Gasoline	Facilities	51.35
0031 Post Oak	3/7/2024	Gasoline	Facilities	60.02
0031 Post Oak	3/19/2024	Gasoline	Facilities	86.03
0031 Post Oak	3/27/2024	Gasoline	Facilities	51.46
0032 Post Oak	3/13/2024	Gasoline	Facilities	59.08
0034 Irvington	3/7/2024	Gasoline	Facilities	43.26
0034 Irvington	3/12/2024	Gasoline	Facilities	38.58
0034 Irvington	3/13/2024	Gasoline	Facilities	57.41

0034 Irvington	3/18/2024	Gasoline	Facilities	50.92
0035 Post Oak	3/5/2024	Gasoline	Facilities	70.43
0035 Post Oak	3/19/2024	Gasoline	Facilities	82.02
0036 Post Oak	2/29/2024	Gasoline	Facilities	92.97
0036 Post Oak	3/18/2024	Gasoline	Facilities	111.82
0036 Post Oak	3/21/2024	Gasoline	Facilities	87.58
0036 Post Oak	3/26/2024	Gasoline	Facilities	72.67
0036 Post Oak	3/27/2024	Gasoline	Facilities	52.69
			Credits	
			Rebates	-41.56
			Total	**$ 2,419.33**

Check Register

Fiscal Year: 24 Period: 7

Fund: 1994 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1530346 void	02/19/2024	89304	DIANNA D WILUSZ LLC	-15,500.00
			PROCESSPRO STANDARD EDITI	-12,000.00
			TRAINING & DEVELOPMENT SE	-3,500.00
1530347 void	02/19/2024	89567	FINALSITE	-26,775.03
			PA2024-0348	
1530558 void	02/27/2024	32352	HEARST NEWSPAPERS LLC	-5,007.20
			PA2024-0384	-230.20
			PA2024-0384	-4,777.00
1530623	03/01/2024	29680	HARRIS COUNTY APPRAISAL DISTRICT	67,511.00
			PLEASE SEND COPY OF THE P	
1530998	03/08/2024	25314	4IMPRINT	300.55
			BLUE LIGHT BLOCKING GLASS	249.80
			SET-UP CHARGE	40.00
			FREIGHT - UPS GROUND (PAR	10.75
1531000	03/08/2024	89261	AMAZON.COM SALES, INC	8,346.69
			SHIPPING	6.99
			PA2024-0410	1,764.15
			Learning Resources Pop fo	9.96
			Staples 490935 Pastel Col	12.84
			Executive Pro Overture |	219.80
			Keurig K-Mini Plus Single	80.60
			JBL FLIP 5, Waterproof Po	79.95
			HXL [2+2 Pack] iPhone 12	8.98
			J.west Case Compatible wi	8.99
			Ninja Foodi PossibleCooke	139.99
			TP-Link USB Bluetooth Ada	25.94
			USB 32GB Flash Drive 10 P	27.99
			JBL Flip 6 - Waterproof P	109.95
			ABLAZE 16GB USB Flash Dri	29.99
			MOOACE Coffee Pod Holder	32.03
			Logitech K585 Multi-Devic	49.99
			100 Pack - Instant Cold P	58.95
			Amazon Basics Full Size E	41.18
			Halyard Health 50708 Mode	18.36
			ProAdvantage Sterile Butt	5.20
			Lifetime Warranty4th Gene	29.92
			Prescription Medication B	65.98
			Sterilite 6 Qt Storage Bo	81.57
			iSick Disposable Vomit Ba	33.58
			Case of 125 Instant Cold	127.70
			All Health Antibacterial	20.43
			Timer, Kitchen Timer, Tim	174.25
			Karat FP-PL075-PET 1 oz.	28.80
			10ml Oral Syringe With Ca	18.99
			Medpride Conforming Stret	15.96
			Medpride Conforming Stret	13.06
			ThermaCare Portable Menst	36.98
			ThermaCare Portable Heati	35.98
			12/24/48/72pcs Self Adhes	26.99
			Paper Mate Profile Retrac	37.24
			HXL [2+2 Pack] iPhone 12	-8.98
			HXL [2+2 Pack] iPhone 12	8.98
			J.west Case Compatible wi	-8.99

Check Register

Fiscal Year: 24 Period: 7

Fund: 1994 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1531000	03/08/2024	89261	AMAZON.COM SALES, INC	8,346.69
			J.west Case Compatible wi	8.99
			TP-Link USB Bluetooth 5.0	-12.97
			TP-Link USB Bluetooth 5.0	12.97
			USB 32GB Flash Drive 10 P	-26.99
			USB 32GB Flash Drive 10 P	26.99
			ABLAZE 16GB USB Flash Dri	-29.99
			ABLAZE 16GB USB Flash Dri	29.99
			HP 414A | W2020A | Toner	195.88
			IRCOR Black History Month	20.98
			Paper Mate Profile Retrac	-37.24
			Avery Printable Shipping	84.81
			WristCo Neon Blue Tyvek W	23.67
			Smead Slash Jacket, Lette	29.90
			Ticonderoga Wood-Cased Pe	9.25
			Play-Doh Modeling Compoun	20.99
			Logitech MK570 Wireless W	64.99
			2 Pack Computer Monitor R	26.99
			HP 910XL Yellow High-yiel	23.89
			HP 910XL Cyan High-yield	23.89
			HP 910XL Magenta High-yie	23.89
			WAVEYU Pen Holder, Stand	9.99
			[Upgraded] USB Computer /	15.88
			Cello Cellophane Treat Ba	14.98
			ROPOSY Cell Phone Stand f	7.68
			GEEZER Wireless Keyboard	23.99
			Magnetic Glass Whiteboard	25.98
			All Purpose 8" Scissors H	8.98
			BESARME Purple Desk Organ	27.98
			Wireless Charging Mouse P	35.00
			Wireless Keyboard Mouse C	31.99
			MEHOFOND Colorful Y2K Fun	11.99
			EOOUT 36pcs File Folders	16.99
			IJQRVJ Inspirational,Wate	19.18
			allydrew Retractable Blac	12.99
			Elmer's Tac 'N Stik Reusa	4.56
			Maxwell House The Origina	7.99
			HP 826A Cyan Toner Cartri	578.06
			Westcott 18" TrimAir Woo	64.70
			Paper Mate Mechanical Pen	8.80
			Logitech MK345 Wireless C	89.97
			Gimars Upgrade Ergonomic	14.51
			CloroxPro Disinfecting An	5.10
			Command Variety Pack, Pic	16.76
			ComfiLife Anti Fatigue Fl	45.95
			Amazon Basics Computer Sp	14.12
			Ailun Glass Screen Protec	5.96
			Scissors Bulk Set of 5-Pa	7.99
			HP 58A Black Toner Cartri	245.78
			Lined Sticky Notes 3x3 in	9.99
			WallarGe Auto Set Digital	27.99
			HP 206A Yellow Toner Cart	171.78
			HP 206A Magenta Toner Car	171.78

Check Register

Fiscal Year: 24 Period: 7

Fund: 1994 - GENERAL FUND

check number	check date	vend no	vendor name and item descriptions	amount
1531000	03/08/2024	89261	AMAZON.COM SALES, INC	8,346.69
			Original HP 206X Black Hi	219.78
			HP 206A Cyan Toner Cartri	171.78
			QUEENLINK Magnetic Glass	125.42
			Germ-X Original Hand Sani	27.40
			SHARPIE Tank Highlighters	17.93
			AGPTEK Cable Sleeve Cover	13.89
			Amaze Dual Comfort 2-in-1	-113.97
			Amaze Dual Comfort 2-in-1	113.97
			JILoffice Magnetic Dry Er	95.99
			Nicpro 3PCS Pastel Mechan	7.99
			Nulaxy Dual Folding Cell	9.89
			Ergotron LearnFit Mobile	1,138.00
			SmithOutlet 100 Pack Stud	197.59
			Amazon Basics 3-Button Wi	236.82
			BIC Round Stic Xtra Life	57.84
			Rarlan Colored Pencils Bu	159.84
			Notebook Paper, Loose Lea	119.99
1531001	03/08/2024	13871	AT&T CORP	1,944.11
			PHONE 021524-031424	53.60
			PHONE 021724-031624	168.45
			PHONE 021924-031824	393.05
			PHONE 020724-030624	144.12
			PHONE 021124-031024	295.98
			PHONE 020924-030824	495.86
			PHONE 022124-032024	168.45
			PHONE 022124-032024	224.60
1531002	03/08/2024	13872	AT&T LONG DISTANCE	691.10
			MONTHLY LONG DISTANCE SER	
1531004	03/08/2024	16005	E FLOWERS INC	182.98
			PA2024-0328	85.00
			PA2024-0328	97.98
1531007	03/08/2024	88084	COMCAST HOLDINGS CORPORATION	5,349.76
			SIP TRUNKS FEB24	2,965.50
			SIP TRUNKS FEB24	2,384.26
1531008	03/08/2024	82495	COMCAST CORPORATION	515.48
			COMCAST0224-032324	95.48
			INTERNET 030124-03302	116.30
			COMCAST 022624-032524	91.74
			INTERNET40221-032024	211.96
1531009	03/08/2024	84855	CYBERSOURCE CORPORATION	29.00
			GATEWAY MONTHLY SERVICE F	
1531010	03/08/2024	22600	DEMERIS BARBECUE	409.13
			PA2024-0408	
1531011	03/08/2024	89304	DIANNA D WILUSZ LLC	15,500.00
			PROCESSPRO STANDARD EDITI	12,000.00
			TRAINING & DEVELOPMENT SE	3,500.00
1531013	03/08/2024	89567	FINALSITE	26,775.03
			PA2024-0348 VR	

Check Register

Fiscal Year: 24 Period: 7

Fund: 1994 - GENERAL FUND

check number	check date	vend no	vendor name and item descriptions	amount
1531018	03/08/2024	29920	HARRIS COUNTY TREASURER	47,569.00
			APRIL24 LAW ENFORCEM	13,580.00
			APRIL24 LAW ENFORCEM	6,790.00
			APRIL24 LAW ENFORCEM	20,370.00
			APRIL24 LAW ENFORCEM	6,790.00
			OPEN PO FOR SETEMBER 2023	39.00
1531022	03/08/2024	32350	HOUSTON CHRONICLE	5,007.20
			AD LEGAL DISPLAY	4,777.00
			PA2024-0384	230.20
1531024	03/08/2024	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	75,364.75
			ABS EAST MEALS (BREAKFAST	8,778.25
			ABS EAST MEALS (BREAKFAST	11,989.25
			ABS EAST MEALS (BREAKFAST	14,150.50
			ABS WEST MEALS (BREAKFAST	11,114.25
			ABS WEST MEALS (BREAKFAST	14,153.75
			ABS WEST MEALS (BREAKFAST	15,178.75
1531027	03/08/2024	83819	INTERNATIONAL BUSINESS MACHINES	3,604.00
			IBM SPSS CUSTOM TABLES AU	
1531033	03/08/2024	89480	MAJESTIC CHARTERS LLC	6,207.70
			PU - 8:35-8:40 AM: AAL @	3,880.10
			ADDITIONAL TRANSPORTATION	1,231.25
			ADDITIONAL TRANSPORTATION	1,096.35
1531034	03/08/2024	89001	MICHELLE MARIE MARTINEZ	2,700.00
			PROVIDE DIRECT SUPPORT FO	
1531037	03/08/2024	84691	NATIONAL INSTITUTE OF GOVERNMENTAL	1,095.00
			NIGP ANNUAL AGENCY MEMBER	195.00
			NIGP ANNUAL MEMBERSHIP DU	900.00
1531040	03/08/2024	87454	PERFECT TEAMPLAY INC	360.00
			CHESS COACHING	
1531041	03/08/2024	87339	POTBELLY SANDWICH WORKS, LLC	2,521.50
			$1,818.00 SCHOOL MENU CLA	1,818.00
			$88.90 POWERHOUSE SALAD ×	86.90
			$387.60 SCHOOL MENU FAVE	387.60
			DELIVERY FEE	29.00
			TIP	200.00
1531042	03/08/2024	87278	POWERSCHOOL GROUP LLC	2,400.00
			EFINANCEPLUS KEYS TO OWNE	
1531043	03/08/2024	88091	ANDREW ALAN LAMONT	32.40
			WEB DESIGN/MAINTENANCE FO	
1531047	03/08/2024	81820	THE STANDARD LIFE INSURANCE	12,694.54
			JAN24 EMPL LIFE INSUR	1,153.50
			JAN24 VOUL LIFE INSUR	11,541.04
1531050	03/08/2024	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN	2,820.00
			WORKSHOP: 2024 DOCUMENTAT	
1531051	03/08/2024	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	37.00
			CRIMINAL BACKGROUND CHECK	
1531054	03/08/2024	60940	UNITED PARCEL SERVICE	13.10
			HR POSTAGE PA-0411	
1531055	03/08/2024	87406	VERITIV OPERATING COMPANY	6,901.50
			HARRIS COUNTY DEPT OF ED	6,894.00
			HARRIS COUNTY DEPT OF ED	7.50
1531058	03/08/2024	64250	WORKERS ASSISTANCE PROGRAM	1,747.22
			JAN24 EAP CH016	

Check Register

Fiscal Year: 24 Period: 7

Fund: 1994 - GENERAL FUND

check number	check date	vend no	vendor name and item descriptions	amount
1531153	03/15/2024	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1531154	03/15/2024	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1531155	03/26/2024	25314	4IMPRINT	421.51
			POLYPROPYLENE GARMENT BAG	311.85
			SET-UP CHARGE	40.50
			24 HR RUSH SERVICE	36.00
			FREIGHT	33.16
1531156	03/26/2024	89261	AMAZON.COM SALES, INC	146.48
			PA2024-0354	12.95
			Fintie Protective Case fo	17.81
			Small Weekly Calendar Dry	18.99
			Sywhitta 3-Tier Plastic R	25.97
			65W Laptop Charger for Mi	26.99
			Always Ultra Thin Daytime	19.50
			Avery Big Tab Printable W	16.07
			Avery Durable Plastic 8-T	8.20
1531157	03/26/2024	88292	AMERICAN FIDELITY ASSURANCE COMPANY	2,961.14
			FEB24 AMERICAN FIDELI	
1531158	03/26/2024	20270	AMERICAN HERITAGE LIFE INSURANCE CO	296.36
			FEB24 ALLSTATE CANCER	
1531160	03/26/2024	87840	ASHFORD POINT OWNERS ASSOC. INC	7,862.95
			ACCT 2001100J04	
1531161	03/26/2024	13871	AT&T CORP	2,245.75
			PHONE 022724-032624	168.45
			PHONE 031124-041024	144.12
			PHONE 030524-040424	224.60
			PHONE 030524-040424	267.27
			PHONE 030924-040824	495.86
			PHONE 030724-040624	144.12
			PHONE 030524-040424	295.98
			PHONE 030124-033124	505.35
1531167	03/26/2024	88904	DAVID BROWN	300.34
			PER DIEM TCBSBM	55.12
			MILEAGE TCBSBM	245.22
1531169	03/26/2024	88084	COMCAST HOLDINGS CORPORATION	5,349.76
			SIP TRUNKS MAR24	2,384.26
			SIP TRUNKS MAR24	2,965.50
1531170	03/26/2024	82495	COMCAST CORPORATION	1,346.06
			INTERNET0301-032924	425.50
			COMCAST 022824-032724	174.08
			INTERNET031124-041024	456.97
			COMCAST 031724-031624	289.51
1531173	03/26/2024	22745	DHS ASSOCIATES INC	10,423.96
			RENEWAL FOR ANNUAL SUPPOR	
1531174	03/26/2024	87861	EBSCO INDUSTRIES INC	1,458.00
			EDUCATION RESEARCH COMPLE	
1531175	03/26/2024	80775	FRENCH CORNER CATERING INC	462.00
			OPEN PO FOR FRENCH CORNER	

Check Register

Fiscal Year: 24 Period: 7

Fund: 1994 - GENERAL FUND

check number	check date	vend no	vendor name and item descriptions	amount
1531178	03/26/2024	28564	GRAPHICS UNLIMITED INC	2,483.50
			SMALL STUDENT UNIFORM SHI	299.00
			SMALL STUDENT UNIFORM SHI	299.00
			SMALL STUDENT UNIFORM SHI	299.00
			MEDIUM STUDENT UNIFORM SH	224.25
			MEDIUM STUDENT UNIFORM SH	149.50
			MEDIUM STUDENT UNIFORM SH	149.50
			LARGE STUDENT UNIFORM SHI	224.25
			GRAY STUDENT JACKETW ITH	419.50
			GRAY STUDENT JACKET WITH	419.50
1531185	03/26/2024	81932	HYATT LEGAL PLANS INC	1,980.00
			FEB24 METLAW LEGAL	
1531186	03/26/2024	35069	JEM RESOURCE PARTNERS	794.00
			FEB24 ILOCK360 IDENTI	
1531189	03/26/2024	88961	MASA GLOBAL	534.00
			FEB24 MEDICAL TRANSPO	
1531191	03/26/2024	82248	METROPOLITAN LIFE INSURANCE COMPANY	2,725.60
			FEB24 METLIFE ACCIDEN	
1531192	03/26/2024	82248	METROPOLITAN LIFE INSURANCE COMPANY	25,786.83
			FEB24 METLIFE DENTAL	
1531193	03/26/2024	82248	METROPOLITAN LIFE INSURANCE COMPANY	6,576.44
			FEB24 METLIFE VISION	
1531194	03/26/2024	82248	METROPOLITAN LIFE INSURANCE COMPANY	4,712.38
			FEB24 METLIFE HOSPITA	
1531199	03/26/2024	87454	PERFECT TEAMPLAY INC	840.00
			CRITICAL THINKING: CHESS	480.00
			CRITICAL THINKING, CHESS	360.00
1531203	03/26/2024	81820	THE STANDARD LIFE INSURANCE	13,784.89
			FEB24 VOUL LT DISABIL	
1531204	03/26/2024	81820	THE STANDARD LIFE INSURANCE	12,290.99
			FEB24 EMPLO LIFE INSU	1,147.50
			FEB24 VOL LIFE INS	11,143.49
1531205	03/26/2024	83790	THOMSON REUTERSTAX & ACCOUNTING-R&G	2,518.63
			CHECKPOINT FOCUSED FEDERA	2,404.03
			WEB SOFTWARE DOWNLOADS	114.60
1531206	03/26/2024	88902	TEXAS LIFE INSURANCE COMPANY	1,684.77
			FEB24 VOUL PER LIFE	
1531207	03/26/2024	80739	EMPLOYEES RETIREMENT SYSTEM OF TX	35.00
			ADMINISTRATIVE FEE	
1531209	03/26/2024	89458	THOUGHTFARMER INC.	1,000.00
			INTERNET PROVIDER CONTRAC	
1531211	03/26/2024	89393	T-MOBILE	1,601.29
			PHONE 012124-022024	
1531214	03/26/2024	87406	VERITIV OPERATING COMPANY	11,897.20
			HARRIS COUNTY DEPT OF ED	606.70
			HARRIS COUNTY DEPT OF ED	2,220.00
			HARRIS COUNTY DEPT OF ED	3,286.50
			HARRIS COUNTY DEPT OF ED	5,784.00
1531215	03/26/2024	81004	VERITRUST	8,377.25
			65 GALLON BINS	2,498.75
			95 GALLON BINS	3,898.50
			175 GALLON BINS	1,980.00

Check Register

Fiscal Year: 24 Period: 7

Fund: 1994 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1531216	03/26/2024	61927	VERIZON WIRELESS	836.59
			1.29-2.28.24 PHONE	
1531218	03/26/2024	88313	WELLSPRING TELEHEALTH	1,320.00
			FEB24 TELEMEDICINE PL	
1531219	03/26/2024	64250	WORKERS ASSISTANCE PROGRAM	1,735.28
			FEB24 EAP	
1531389	03/29/2024	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1531390	03/29/2024	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1531391	03/27/2024	87271	LAUNCH POINT CDC INC	7,200.00
			CNA CLASS TRAINING/SERVIC	
V1531059	03/08/2024	87967	A-1 PERSONNEL OF HOUSTON INC	4,524.66
			OPEN PO FOR TEMP LABOR FO	1,181.25
			OPEN PO FOR TEMP LABOR FO	1,156.68
			OPEN PO FOR TEMP LABOR FO	971.46
			OPEN PO FOR TEMP LABOR FO	1,215.27
V1531060	03/08/2024	89383	LAURA AGUIRRE	7,350.00
			SERVICE AGGREEMENT- 1/8/2	
V1531061	03/08/2024	89671	SHERIE D ALLEN	17.82
			FEBRUARY MILEAGE	
V1531062	03/08/2024	11485	PEPI CORPORATION	290.37
			PA2024-0419	86.64
			PA2024-0419	87.74
			PA2024-0419	115.99
V1531064	03/08/2024	90026	EMMANUEL ARYEETEY MENSAH	38.17
			TASBO ENGAGE 2024	
V1531065	03/08/2024	89065	COREY ELIZABETH BARTA	200.00
			AMTA REIMBURSEMENT	
V1531067	03/08/2024	87979	JESSICA MARIE BERMEA	299.58
			TASB CONFERENCE FOR A	82.50
			TASB CONFERENCE FOR A	217.08
V1531070	03/08/2024	90019	NATALIA LYNNETTE BROWN	49.26
			FINGERPRINT REIMBURSE	
V1531071	03/08/2024	16888	BRUNSWICK PRESS INC	2,940.00
			BUDGET PLANNING BOOK	
V1531072	03/08/2024	80145	BUCKEYE CLEANING CENTER	1,944.85
			PRODUCT #1202 LINER LL 38	1,514.00
			PRODUCT #52600600 SPARKLE	137.97
			PRODUCT #54101000 DEFOAM	292.88

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V1531074	03/08/2024	17320	BUTLER BUSINESS PRODUCTS	6,118.59
			REORDER - THE REBEL XL UM	525.00
			SHIPPING	65.20
			EASEL PADS (6PK) - WHITE	189.76
			INK CARTRIDGE - BK - HP20	60.98
			INK CARTRIDGE - CYAN - HP	67.40
			INK CARTRIDGE - YELLOW -	67.40
			INK CARTRIDGE - MAGENTA -	67.40
			INK CARTRIDGE - BK - 206A	73.82
			INK CARTRIDGE - CYAN - 20	87.73
			INK CARTRIDGE - MAGENTA -	87.73
			INK CARTRIDGE - YELLOW -	87.73
			FLIP CHART MARKERS - 8 CO	12.81
			12" TROPHY ACHIEVEMENT SI	170.00
			11" TROPHY ACHIEVEMENT SI	160.00
			10" TROPHY ACHIEVEMENT SI	300.00
			6" TROPHY ACHIEVEMENT SIL	280.00
			WOODEN GAVELS - WOODEN GA	240.00
			SHIPPING	85.00
			POP-TARTS CONFETTI CAKE 2	104.80
			POP-TARTS BLURBERRY	91.56
			POP-TARTS FROSTED STRAWBE	99.52
			APPLE JUICE 36PK (APPLE &	114.80
			TROPICANA APPLE JUICE 24P	61.80
			ORANGE JUICE 24PK	59.94
			FLAMMIN HOT MIX 30PK	46.20
			CLEMENTINE MANDARIN ORANG	18.20
			FRITO-LAY VARIETY PACK CH	23.10
			GATORADE SPORTS DRINKS	44.70
			SNAPPLE LEMONADE VARIETY	74.55
			8 OZ PURIFIED WATER 80PK	44.92
			RICE KRISPIES TREATS SQUA	37.44
			LABEL, LSR,SHIPPING, 3.5X	53.99
			PAPER, CLSC, CRST 24 #, N	45.83
			M&M'S MILK CHOCOLATE CAND	112.46
			TROPICANA ORANGE JUICE	85.24
			TROPICANA APPLE JUICE	135.84
			OTIS SPUNKMEYER MUFFINS	189.90
			HOSTESS MINI POWDERED DON	73.20
			CAPRI SUNS	79.86
			OREO MINI MIX COOKIES	31.94
			RICE KRISPIE TREATS	47.88
			PEPPERIDGE FARM GOLDFISH	47.88
			8 OZ WATER	71.82
			SNAPPLE JUICE VARIETY	79.53
			SNAPPLE TEA VARIETY	132.55
			COCA-COLA 30PK MINI	57.51
			7UP A&W ROOT BEER SUNKIST	76.68
			POP-TART PASTRY BITES BLU	73.23
			APPLE & EVE VARIETY 36PK	30.62
			CAPRI SUN VARIETY 40CT	66.55
			TROPICANA APPLE JUICE 24P	65.94
			TROPICANA ORANGE JUICE 24	42.62

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V1531074	03/08/2024	17320	BUTLER BUSINESS PRODUCTS	6,118.59
			FLAMIN HOT MIX VAR 30PK	49.28
			PRMIERE VARIETY MIX 30CT	24.64
			SNAPPLE DRINK VARIETY 24P	106.04
			SNAPPLE LEMONAIDES VARI 2	106.04
			PURIFIED BOTTLE WATER 80P	47.92
			RICE KRISPIES WITH GEMS 4	26.62
			SOUR PATCH KIDS & SWEDISH	104.64
			SNICKERS TWIX & MORE BULK	50.08
			DR PEPPER	76.68
			POP-TART PASTRY BITES STR	64.41
			PRINTABLE STICKER PAPER	139.75
			PAPER,CLSC,CRST,24#,NATWE	45.83
			TROPICANA ORANGE JUICE	63.93
			TROPICANA APPLE JUICE	109.85
			OZARKA WATER	52.32
V1531075	03/08/2024	17688	KARLA MARLEN CANTU TORRES	296.23
			TASB CONFERENCE FOR A	82.50
			TASB CONFERENCE FOR A	213.73
V1531077	03/08/2024	18165	CDW GOVERNMENT INC	7,744.66
			LENOVO THINKPAD T14 GEN 4	4,749.06
			LENOVO THINKPAD T14 GEN 4	1,469.31
			CDW AUTOPILOT TENANT REGI	39.88
			CLEVERTOUCH PICO MK5 DIGI	529.82
			LENOVO THINKPAD E14 GEN 5	946.62
			CDW AUTOPILOT TENANT REGI	9.97
V1531078	03/08/2024	89519	ANDREA JULIETT CORTEZ	2,625.00
			CONTRACTOR CONTRACT 1/8/2	
V1531079	03/08/2024	88940	ANDREY CALEB CUELLAR	178.75
			MASBA CONFERENCE 2023	55.00
			TASA/TASB	123.75
V1531080	03/08/2024	90034	TAMEISHA ROCHELLE DAVENPORT	73.94
			TASBO ENGAGE 2024	
V1531081	03/08/2024	87691	STEPHANIE ANN DE LOS SANTOS	618.23
			TSPRA EXECUTIVE COMMI	41.25
			TSPRA EXECUTIVE COMMI	68.75
			TSPRA EXECUTIVE COMMI	24.23
			TSPRA EXECUTIVE COMMI	360.25
			TASA/TASB	123.75
V1531089	03/08/2024	60040	MONICA LYNN GARCIA	135.64
			JANUARY MILEAGE	57.12
			FEBRUARY MILEAGE	78.52
V1531090	03/08/2024	89375	LANETTE YVONNE GONZALES-TONSUL	23.45
			FEBRUARY MILEAGE	10.05
			JANUARY MILEAGE	13.40
V1531097	03/08/2024	89679	ENRI D HARRELL	270.00
			HAABSE SUMMER CONFERE	
V1531101	03/08/2024	84290	CYNTHIA HORN	107.68
			DECEMBER MILEAGE	26.86
			DECEMBER MILEAGE	31.44
			FEBRUARY MILEAGE	32.29
			JANUARY MILEAGE	17.09

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V1531103	03/08/2024	86016	INGA MICHELLE ASH	111.11
			TASBO ENGAGE 2024 CON	
V1531104	03/08/2024	87528	IXL LEARNING INC	600.00
			IXL SITED LICENSE GRADE K	
V1531111	03/08/2024	84852	RMLANIER ENTERPRISE LLC	10,090.25
			TECHNOLOGY SERVICES FOR T	
V1531112	03/08/2024	83073	ASHLEY RENEE BARKER	50.83
			REIMBURSEMENT PARTY	
V1531113	03/08/2024	88383	ALEYDA YAZMIN LOPEZ	76.38
			FEBRUARY MILEAGE	
V1531114	03/08/2024	89354	SERGIO LOPEZ	85.76
			FEBRUARY MILEAGE	
V1531120	03/08/2024	89527	ANAHI J MUNOZ	735.00
			CONTACT 1/11/24-08/31/24	
V1531121	03/08/2024	89536	JONATHAN MURILLO	157.01
			DECEMBER MILEAGE	
V1531125	03/08/2024	89127	AKUA ANYEI OBENG	456.36
			47TH SERA ANNUAL MEET	82.50
			47TH SERA ANNUAL MEET	373.86
V1531127	03/08/2024	89371	MARK A PEREZ JR	123.75
			TASA/TASB	
V1531128	03/08/2024	83247	PINNACLE MEDICAL MANAGEMENT CORP	65.00
			RANDOM SELECTION TEST (BY	
V1531130	03/08/2024	89566	PROCUREMATE	4,480.00
			SERVICE AGGREEMENT 9/1/23	
V1531131	03/08/2024	86862	PS LIGHTWAVE INC	483.30
			MONTHLY DATA CIRCUITS FOR	13.70
			MONTHLY DATA CIRCUITS FOR	160.00
			MONTHLY DATA CIRCUITS FOR	309.60
V1531133	03/08/2024	88553	CLEOPHAS RODGERS JR	257.64
			UNBOUNDED LEADERSHIP	35.64
			UNBOUNDED LEADERSHIP	222.00
V1531134	03/08/2024	84234	YARITZA G ROMAN	67.48
			NIGP LEADERSHIP SUMMI	45.83
			NIGP LEADERSHIP SUMMI	21.65
V1531135	03/08/2024	87047	ANDREA L SEGRAVES	409.87
			TASA MIDWINTER CONFER	258.62
			TASA MIDWINTER CONFER	151.25
V1531140	03/08/2024	84623	SOA FIN1ST	12,227.50
			CONTRACT AGGREEMENT 9/1/2	5,073.50
			CONTRACT AGGREEMENT 9/1/2	7,154.00

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V1531141	03/08/2024	87975	SPALDING NICHOLS LAMP LANGLOIS LLP	22,733.39
			LEGALFEES JANUARY2024	83.75
			LEGALFEES JANUARY2024	83.75
			LEGALFEES JANUARY2024	83.75
			LEGALFEES JANUARY2024	83.75
			LEGALFEES JANUARY2024	167.50
			LEGALFEES JANUARY2024	278.75
			LEGALFEES JANUARY2024	297.50
			LEGALFEES JANUARY2024	343.75
			LEGALFEES JANUARY2024	418.75
			LEGALFEES JANUARY2024	586.25
			LEGALFEES JANUARY2024	837.50
			LEGALFEES JANUARY2024	1,172.50
			LEGALFEES JANUARY2024	1,186.00
			LEGALFEES JANUARY2024	2,613.67
			LEGALFEES JANUARY2024	3,350.00
			LEGALFEES JANUARY2024	5,129.10
			LEGALFEES JANUARY2024	6,017.12
V1531142	03/08/2024	53379	DS WATERS OF AMERICA INC	11.88
			SPARKLETTS CRYSTAL FRESH	
V1531145	03/08/2024	56712	TEXAS ASSOCIATION OF SCHOOL	1,205.00
			BLANKET PO FOR MEMBERSHIP	145.00
			BLANKET PO FOR MEMBERSHIP	145.00
			CONFERENCE REGISTRATIONS	85.00
			CONFERENCE REGISTRATIONS	195.00
			TASBO 2024 ENGAGE ANNUAL	245.00
			TASBO 2024 ENGAGE ANNUAL	390.00
V1531147	03/08/2024	87582	CHARISMA JANINE TOLBERT	37.04
			TASBO ENGAGE 2024	
V1531220	03/26/2024	87967	A-1 PERSONNEL OF HOUSTON INC	2,260.44
			OPEN PO FOR TEMP LABOR FO	1,054.62
			OPEN PO FOR TEMP LABOR FO	1,205.82
V1531221	03/26/2024	10860	LEAH MAE ANGELITO ALBA	197.65
			FEBRUARY MILEAGE	
V1531222	03/26/2024	89547	KORY LEEANN ALFORD	56.28
			FEBRUARY MILEAGE	
V1531224	03/26/2024	86538	PAMELA MARIE RHODES	130.65
			FEBRUARY MILEAGE	
V1531226	03/26/2024	88621	EVA MIRANDA AURICH-MENDOZA	148.74
			FEBRUARY MILEAGE	
V1531227	03/26/2024	88882	CLAUDIA ELIZABETH AVILES	71.76
			FEBRUARY MILEAGE	
V1531228	03/26/2024	52395	KATHRYN A BAKER	62.31
			FEBRUARY MILEAGE	
V1531229	03/26/2024	88118	RITU DAS BALLA	63.65
			FEBRUARY MILEAGE	
V1531230	03/26/2024	14485	THELMA J BANKS	105.66
			FEBRUARY MILEAGE	
V1531231	03/26/2024	89065	COREY ELIZABETH BARTA	171.39
			FEBRUARY MILEAGE	
V1531232	03/26/2024	15261	STACY K BERKMAN	42.21
			FEBRUARY MILEAGE	

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V1531233	03/26/2024	89200	SHELLEY HUNTER GRAY BERRY	47.24
			FEBRUARY MILEAGE	
V1531234	03/26/2024	89557	DENISE MCGEE BERTRAND	18.76
			FEBRUARY MILEAGE	
V1531235	03/26/2024	87430	CRYSTAL LEIGH BEVERLY	56.28
			FEBRUARY MILEAGE	
V1531236	03/26/2024	85534	CARLENE DENISE BEXLEY	18.76
			FEBRUARY MILEAGE	
V1531237	03/26/2024	15393	PRAGNA K BHALARA	78.39
			FEBRUARY MILEAGE	
V1531238	03/26/2024	86489	BRETT BOWER	156.98
			FEBRUARY MILEAGE	
V1531239	03/26/2024	16438	MONICA MARIA BRALLIER	59.63
			FEBRUARY MILEAGE	
V1531240	03/26/2024	89550	KATHERINE ELLIS BRETHERTON	194.64
			FEBRUARY MILEAGE	
V1531241	03/26/2024	89201	CHESNEY ELIZABETH BROWN	62.31
			FEBRUARY MILEAGE	
V1531242	03/26/2024	89560	LAUREN WIGGINTON BRYANT	97.15
			FEBRUARY MILEAGE	
V1531243	03/26/2024	80145	BUCKEYE CLEANING CENTER	7,677.65
			PRODUCT #404176-9 SOAP, D	640.80
			PRODUCT #55099000 GLINT A	321.44
			PRODUCT #52600600 SPARKLE	781.83
			PRODUCT #54101000 DEFOAM	543.92
			PRODUCT #411137 TISSUE 2-	3,663.00
			PRODUCT #402775 TOWEL MUL	1,288.00
			PRODUCT #400394 DISP WHIT	43.50
			PRODUCT CODE 400529 MAXIV	395.16
V1531244	03/26/2024	17320	BUTLER BUSINESS PRODUCTS	1,401.40
			HERITAGE SUPPLY TANNER LA	1,199.40
			ADDITIONAL CHARGES FOR HE	65.00
			PA2024-0418	137.00
V1531247	03/26/2024	88948	MICHELLE ANNETTE CAVAZOS	193.23
			FEBRUARY MILEAGE	58.69
			JANUARY MILEAGE	30.15
			JANUARY MILEAGE	104.39
V1531249	03/26/2024	89647	LAYNE BICKLEY CHILDS	24.52
			FEBRUARY MILEAGE	
V1531250	03/26/2024	88047	DANIELLE ELIZABETH CLARK	254.23
			2024 TSPRA ANNUAL CON	102.98
			2024 TSPRA ANNUAL CON	151.25
V1531251	03/26/2024	20955	NORA ANN CONTRERAS	150.75
			FEBRUARY MILEAGE	
V1531252	03/26/2024	88626	KALENN LEIGH CRANE	107.20
			FEBRUARY MILEAGE	
V1531255	03/26/2024	89256	VY THUC DANG	36.38
			FEBRUARY MILEAGE	
V1531256	03/26/2024	89516	NICOLE RAE DAY	29.28
			FEBRUARY MILEAGE	
V1531257	03/26/2024	88352	KATHERINE ANN DOS SANTOS	27.34
			FEBRUARY MILEAGE	

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V1531258	03/26/2024	53023	JACQUELINE ALISON DOWELL	191.69
			FEBRUARY MILEAGE	
V1531259	03/26/2024	88924	JENNIFER WATSON DOYLE	12.06
			FEBRUARY MILEAGE	
V1531260	03/26/2024	89584	LEIGH AMBRI DRABING	13.00
			FEBRUARY MILEAGE	
V1531261	03/26/2024	89204	LAURA STAMPLEY ECKER	76.65
			JANUARY MILEAGE	35.58
			FEBRUARY MILEAGE	41.07
V1531262	03/26/2024	89546	LESLIE ETHERIDGE	221.06
			FEBRUARY MILEAGE	84.62
			JANUARY MILEAGE	136.44
V1531263	03/26/2024	88691	TIFFANY ALEXANDRA ESTES	48.64
			FEBRUARY MILEAGE	
V1531265	03/26/2024	89551	JENNIFER LYNN FARMER	42.88
			FEBRUARY MILEAGE	
V1531266	03/26/2024	84589	HEATHER MARIE FAUNCE-ESTAY	138.69
			FEBRUARY MILEAGE	
V1531267	03/26/2024	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,705.97
			EXXON FEB24 GAS	
V1531272	03/26/2024	89252	TATTIANA PAOLA FRANQUI	51.59
			FEBRUARY MILEAGE	
V1531273	03/26/2024	89407	CYRELLE FERN GARDNER	72.29
			FEBRUARY MILEAGE	
V1531275	03/26/2024	87575	ANALIEL NOQUEZ GONZALES	121.40
			FEBRUARY MILEAGE	
V1531276	03/26/2024	89125	LESLEY MELISSA GUILMART	21.17
			FEBRUARY MILEAGE	
V1531277	03/26/2024	29320	CATHERINE MIDDAUGH GUTHRIE	129.31
			FEBRUARY MILEAGE	
V1531278	03/26/2024	29490	LISA M HALL	42.21
			FEBRUARY MILEAGE	
V1531279	03/26/2024	89206	JAMIE L HANSEN	136.01
			FEBRUARY MILEAGE	
V1531285	03/26/2024	89518	SOFIA RACHEL HEYL	50.72
			FEBRUARY MILEAGE	
V1531286	03/26/2024	87257	HILLCO PARTNERS LLC	23,350.00
			LOBBYING SERVICES FOR FY	
V1531287	03/26/2024	82107	TAMMY HILLEGEIST	62.98
			FEBRUARY MILEAGE	
V1531290	03/26/2024	89280	STEPHANIE PARLANGELI HOLLUB	84.22
			FEBRUARY MILEAGE	
V1531293	03/26/2024	89253	AVA AREZOO IRANNEZHAD	90.05
			FEBRUARY MILEAGE	
V1531296	03/26/2024	88356	CAROLINE VOTH JOHNSTON	119.73
			FEBRUARY MILEAGE	
V1531297	03/26/2024	86488	CHERINA LANAE PETE	53.13
			FEBRUARY MILEAGE	
V1531298	03/26/2024	89207	MARY MARGARET ADELLE KING	44.76
			FEBRUARY MILEAGE	
V1531299	03/26/2024	88884	JACQUELINE COURTNEY KIRBY	25.93
			FEBRUARY MILEAGE	

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V1531300	03/26/2024	36435	BRENNA G KOLLMORGEN	78.39
			FEBRUARY MILEAGE	
V1531302	03/26/2024	86222	ROBIN DIANE-RILLA KRONENBERGER	146.73
			FEBRUARY MILEAGE	
V1531304	03/26/2024	89081	LORREL JESSICA LANCASTER	109.88
			FEBRUARY MILEAGE	
V1531305	03/26/2024	88349	ACSA MOSQUEDA LANGOT	118.86
			FEBRUARY MILEAGE	
V1531306	03/26/2024	85543	WENDY HICKS LARSON	18.76
			FEBRUARY MILEAGE	
V1531307	03/26/2024	89586	WINNIE LAU-NGUYEN	44.22
			FEBRUARY MILEAGE	
V1531308	03/26/2024	89208	CHRISTINA CARMEN LAW	27.74
			FEBRUARY MILEAGE	
V1531309	03/26/2024	89548	MYNHI NGUYEN LEGASPI	42.14
			FEBRUARY MILEAGE	
V1531310	03/26/2024	37855	MARSHA A LEWIS	98.49
			FEBRUARY MILEAGE	
V1531312	03/26/2024	88885	LAURA NICOLE LINCK	94.87
			FEBRUARY MILEAGE	
V1531313	03/26/2024	89137	MARITZA LOERA	63.38
			FEBRUARY MILEAGE	
V1531314	03/26/2024	38955	SANDRA A MACGREGOR	119.93
			FEBRUARY MILEAGE	
V1531315	03/26/2024	89610	PAULINE CHANTEL MARTIN	86.90
			FEBRUARY MILEAGE	49.65
			JANUARY MILEAGE	37.25
V1531316	03/26/2024	86497	SIMY MATHAI	95.54
			FEBRUARY MILEAGE	
V1531317	03/26/2024	39707	SHANNON E MAZY	90.45
			FEBRUARY MILEAGE	
V1531318	03/26/2024	39910	LAURA KAYE MCFARLAND	164.35
			FEBRUARY MILEAGE	
V1531319	03/26/2024	86078	MELINDA EMELIA MCGOULDRICK	161.87
			FEBRUARY MILEAGE	
V1531320	03/26/2024	40550	PATRICIA ANN MENARD	93.80
			FEBRUARY MILEAGE	35.51
			FEBRUARY MILEAGE	58.29
V1531321	03/26/2024	40553	BEATRIZ M MENENDEZ	68.54
			FEBRUARY MILEAGE	
V1531322	03/26/2024	86936	SUSANNE MARIE MINKS	44.09
			FEBRUARY MILEAGE	
V1531324	03/26/2024	83476	MONINA VICENCIO MORALES-ESTUART	131.99
			FEBRUARY MILEAGE	
V1531325	03/26/2024	89364	CHRISTIAN ADRIAN MUNGUIA	351.08
			FEBRUARY MILEAGE	
V1531326	03/26/2024	89527	ANAHI J MUNOZ	630.00
			CONTACT 1/11/24-08/31/24	
V1531327	03/26/2024	85599	PRASHANTHI NAIDU NADELLA	160.13
			FEBRUARY MILEAGE	
V1531330	03/26/2024	82231	ERIKA GREMILLION-NEAL	71.02
			FEBRUARY MILEAGE	

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V1531332	03/26/2024	44026	VICKI Y YOUNG NOLAN	139.36
			FEBRUARY MILEAGE	
V1531335	03/26/2024	87831	JANICE THOMAS OWOLABI	15.00
			TABSE	
V1531336	03/26/2024	88889	ELENA Y PADRON	28.14
			FEBRUARY MILEAGE	
V1531337	03/26/2024	87437	TANISHA R PARHAM	70.35
			FEBRUARY MILEAGE	
V1531338	03/26/2024	85138	BARBARA JEAN PARKER	170.65
			FEBRUARY MILEAGE	
V1531339	03/26/2024	88622	TAMMY WOLFE PENA	35.24
			FEBRUARY MILEAGE	
V1531340	03/26/2024	46130	ANN K PETTY	183.51
			FEBRUARY MILEAGE	
V1531341	03/26/2024	88890	LINDSEY LEIGH PIERCE	24.72
			FEBRUARY MILEAGE	
V1531343	03/26/2024	89517	SATONA LATRICE PREVOST	76.38
			FEBRUARY MILEAGE	
V1531344	03/26/2024	86862	PS LIGHTWAVE INC	6,314.71
			MONTHLY DATA CIRCUITS FOR	1,900.36
			MONTHLY DATA CIRCUITS FOR	1,926.44
			MONTHLY DATA CIRCUITS FOR	2,487.91
V1531346	03/26/2024	85276	STEPHANIE LAUREN QUARLES	21.44
			FEBRUARY MILEAGE	
V1531347	03/26/2024	88992	CASEY NEIGHBORS QUIGGLE	118.93
			FEBRUARY MILEAGE	
V1531348	03/26/2024	35197	JENNIFER JONES RAMOS	79.53
			FEBRUARY MILEAGE	
V1531349	03/26/2024	88959	TINEKA LAVAL RENTIE	148.00
			BEYOND SCHOOL HOURS C	
V1531350	03/26/2024	89592	MARIA CAROLINA RICHARDSON	64.99
			FEBRUARY MILEAGE	
V1531351	03/26/2024	49632	CANDACE H RIEDER	74.37
			FEBRUARY MILEAGE	
V1531352	03/26/2024	89278	LYSBETH M RODRIGUEZ HUERTAS	54.54
			FEBRUARY MILEAGE	
V1531353	03/26/2024	89381	LYDIA ELISE RODRIGUEZ	62.98
			FEBRUARY MILEAGE	
V1531354	03/26/2024	89069	NORMA ALICIA RODRIGUEZ	68.34
			JANUARY MILEAGE	22.78
			FEBRUARY MILEAGE	22.78
			MARCH MILEAGE	22.78
V1531355	03/26/2024	88892	BRENDA KIM RUWALDT	147.74
			FEBRUARY MILEAGE	
V1531356	03/26/2024	84585	SUSAN RUDOLPH SCHWAITZBERG	74.37
			FEBRUARY MILEAGE	
V1531357	03/26/2024	87047	ANDREA L SEGRAVES	343.39
			JANUARY MILEAGE	44.15
			FEBRUARY MILEAGE	70.55
			UNBOUNDED - LEADERSHI	203.50
			UNBOUNDED - LEADERSHI	25.19
V1531359	03/26/2024	89513	KASEY RENEE SHORT	22.45
			FEBRUARY MILEAGE	

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Fiscal Year: 24 Period: 7

Fund: 1994 - GENERAL FUND

check number	check date	vend no	vendor name and item descriptions	amount
V1531360	03/26/2024	89210	KRISTY JOHNSON SIMON	45.83
			FEBRUARY MILEAGE	
V1531361	03/26/2024	85775	TAMARA FAYE SNOW	143.50
			FEBRUARY MILEAGE	33.50
			REIMBURSE TRAINING	110.00
V1531362	03/26/2024	83419	MARY A SNYDER	148.07
			FEBRUARY MILEAGE	
V1531363	03/26/2024	87975	SPALDING NICHOLS LAMP LANGLOIS LLP	24,441.39
			LEGAL FEES FEBRUARY24	92.44
			LEGAL FEES FEBRUARY24	167.50
			LEGAL FEES FEBRUARY24	203.05
			LEGAL FEES FEBRUARY24	206.28
			LEGAL FEES FEBRUARY24	213.75
			LEGAL FEES FEBRUARY24	335.00
			LEGAL FEES FEBRUARY24	335.00
			LEGAL FEES FEBRUARY24	335.00
			LEGAL FEES FEBRUARY24	418.75
			LEGAL FEES FEBRUARY24	670.00
			LEGAL FEES FEBRUARY24	753.75
			LEGAL FEES FEBRUARY24	1,591.25
			LEGAL FEES FEBRUARY24	1,636.43
			LEGAL FEES FEBRUARY24	2,026.08
			LEGAL FEES FEBRUARY24	2,108.58
			LEGAL FEES FEBRUARY24	3,625.95
			LEGAL FEES FEBRUARY24	4,801.43
			LEGAL FEES FEBRUARY24	4,921.15
V1531364	03/26/2024	53379	DS WATERS OF AMERICA INC	529.74
			PA2024-0405	58.32
			PA2024-0405	130.68
			P.O. CREATED FOR THE REST	340.74
V1531365	03/26/2024	85720	MICHELLE STEEN SHARP	104.39
			FEBRUARY MILEAGE	
V1531366	03/26/2024	89611	JANICE MAGEE STOCK	23.12
			FEBRUARY MILEAGE	
V1531367	03/26/2024	89654	JULIA GABRIELLE SUAN	26.80
			MARCH MILEAGE	
V1531369	03/26/2024	89691	ARTHUR T SYLVESTER	72.90
			GULF COAST ASSOCIATIO	
V1531370	03/26/2024	88627	LINDSAY MINGLE TAMEZ	34.04
			FEBRUARY MILEAGE	
V1531372	03/26/2024	56712	TEXAS ASSOCIATION OF SCHOOL	290.00
			PA2024-0447 MEMB FEE	145.00
			PA2024-0447 MEMB FEE	145.00
V1531373	03/26/2024	84863	COLOR ONE SYSTEMS	208.05
			ENVELOPES	
V1531375	03/26/2024	86174	APPDDICTION STUDIO LLC	950.00
			EXHIBIT B, PAGE 18, HCDE	
V1531376	03/26/2024	89463	SHELBY MONIQUE TRAHAN	73.70
			FEBRUARY MILEAGE	
V1531377	03/26/2024	89211	EVELYN TREVINO LEAL	20.10
			FEBRUARY MILEAGE	
V1531378	03/26/2024	60679	MARY JANE TROTTER	71.69
			FEBRUARY MILEAGE	

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Fiscal Year: 24 Period: 7

Fund: 1994 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
V1531379	03/26/2024	88894	LANI ESPE VAN VLEIT	60.97
			FEBRUARY MILEAGE	
V1531380	03/26/2024	89668	ANGEL HIRAM VERDEJO	197.18
			FEBRUARY MILEAGE	
V1531381	03/26/2024	88087	VERSA CREATIVE GROUP LLC	40,510.29
			CONTRACT AGGREEMENT 9/1/2	1,543.29
			CONTRACT AGGREEMENT 9/1/2	3,000.00
			CONTRACT AGGREEMENT 9/1/2	35,967.00
V1531382	03/26/2024	89254	ZAFIRO ESTEFANIA VILLALOBOS	65.59
			FEBRUARY MILEAGE	
V1531383	03/26/2024	86994	JANET BAILEY WACHS	26.13
			FEBRUARY MILEAGE	
V1531384	03/26/2024	87749	LAKEN MARIE WALKER	167.50
			FEBRUARY MILEAGE	
V1531385	03/26/2024	89255	SHARA E WATTS	110.42
			FEBRUARY MILEAGE	
V1531387	03/26/2024	83984	MARY F WEISENBURGER	161.34
			FEBRUARY MILEAGE	
V1531388	03/26/2024	82607	VALARIE D WELTON	206.36
			FEBRUARY MILEAGE	

Number of checks in fund 1994 - GENERAL FUND: **241** Amount total: **608,653.27**

Fund: 2053 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
1528940 void	11/17/2023	87580	COMMUNITY NUTRITION OUTREACH SERV	-3,674.12
			NUTRITIONAL CONTRACTOR FO	
1531039	03/08/2024	89063	SANDRA PEARSON	264.00
			PA2024-0386	
1531171	03/26/2024	87580	COMMUNITY NUTRITION OUTREACH SERV	5,234.93
			NUTRITIONAL CONTRACTOR FO	1,560.81
			NUTRITIONAL CONTRACTOR FO	3,674.12
1531184	03/26/2024	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	2,315.00
			PA2024-0446	637.50
			PA2024-0446 FOOD	673.25
			HISD FOOD COST BUGET YR D	370.75
			HISD FOOD COST BUGET YR D	552.25
			HISD FOOD COST BUDGET YR	81.25
1531187	03/26/2024	35683	KAPLAN EARLY LEARNING COMPANY	1,380.96
			CAROLINA 8 CUBBIE STORAGE	
1531188	03/26/2024	83870	KQC INVESTORS, LLC	450,000.00
			LEASE DOWNPAYMENT - BAYTO	300,000.00
			LEASE PRE-PAYMENT UNDER C	150,000.00
V1531074	03/08/2024	17320	BUTLER BUSINESS PRODUCTS	847.64
			QRT305- BULLETIN BOARD	

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Fund: 2053 - HEAD START

check number	check date	vend no	vendor name and item descriptions	amount
V1531096	03/08/2024	86933	HARDIES FRUIT & VEGETABLE CO	2,204.16
			PA2024-0401 FOOD	126.30
			PA2024-0401 FOOD	179.83
			PA2024-0401 FOOD	249.56
			PA2024-0402 FOOD	80.83
			PA2024-0402 FOOD	120.40
			PA2024-0402 FOOD	127.25
			PA2024-0402 FOOD	157.65
			PA2024-0402 FOOD	165.15
			STUDENT FOOD- OPEN PURCHA	116.35
			STUDENT FOOD- OPEN PURCHA	140.73
			STUDENT FOOD- OPEN PURCHA	9.85
			STUDENT FOOD- OPEN PURCHA	25.72
			STUDENT FOOD-OPEN PURCHAS	217.06
			STUDENT FOOD OPEN PURCHAS	214.02
			STUDENT FOOD OPEN PURCHAS	273.46
V1531107	03/08/2024	89475	CONSTANCE P JOHNSON	111.35
			NOVEMBER MILEAGE	43.23
			OCTOBER MILEAGE	68.12
V1531110	03/08/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	623.56
			STUDENT FOOD- OPEN PURCHA	
V1531244	03/26/2024	17320	BUTLER BUSINESS PRODUCTS	5,364.21
			GJO58885- OPEN ROUND TOP	218.66
			GJO58885- OPEN ROUND TOP	655.98
			QRT558- DRY EARSE	60.24
			AVT2005- STRIP MESSAGE HO	60.44
			AVT2005- STRIP MESSAGE HO	120.88
			BVCMVI030501- BULLETIN BO	772.83
			GHEAK46- BULLETIN BOARD	3,467.90
			OIC99050- BINDER CLIPS	7.28
V1531245	03/26/2024	83630	NORA EDITH CASTILLO	32.75
			NOVEMBER MILEAGE	
V1531254	03/26/2024	21583	PAULA ANNIE CRUICKSHANK	63.54
			NOVEMBER MILEAGE	33.41
			OCTOBER MILEAGE	30.13

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Fund: 2053 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1531283	03/26/2024	86933	HARDIES FRUIT & VEGETABLE CO	1,268.39
			STUDENT FOOD- OPEN PURCHA	7.55
			STUDENT FOOD- OPEN PURCHA	70.21
			STUDENT FOOD-OPEN PURCHAS	7.46
			STUDENT FOOD-OPEN PURCHAS	11.30
			STUDENT FOOD-OPEN PURCHAS	40.73
			STUDENT FOOD- OPEN PURCHA	21.44
			STUDENT FOOD- OPEN PURCHA	-41.70
			STUDENT FOOD- OPEN PURCHA	0.07
			STUDENT FOOD- OPEN PURCHA	10.75
			STUDENT FOOD- OPEN PURCHA	10.75
			STUDENT FOOD- OPEN PURCHA	19.45
			STUDENT FOOD- OPEN PURCHA	21.50
			STUDENT FOOD- OPEN PURCHA	21.50
			STUDENT FOOD- OPEN PURCHA	21.50
			STUDENT FOOD- OPEN PURCHA	21.50
			STUDENT FOOD- OPEN PURCHA	21.50
			STUDENT FOOD- OPEN PURCHA	-15.50
			STUDENT FOOD- OPEN PURCHA	134.25
			STUDENT FOOD OPEN PURCHAS	7.46
			STUDENT FOOD OPEN PURCHAS	50.16
			STUDENT FOOD OPEN PURCHAS	88.45
			PA2024-0431 FOOD	50.00
			PA2024-0450	5.50
			PA2024-0450	40.22
			PA2024-0450	46.50
			PA2024-0450	78.56
			PA2024-0450	90.00
			PA2024-0452 FOOD	10.75
			PA2024-0452 FOOD	18.00
			PA2024-0452 FOOD	19.03
			PA2024-0452 FOOD	64.50
			PA2024-0452 FOOD	315.00
V1531303	03/26/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	547.46
			STUDENT FOOD OPEN PURCHAS	
V1531392	03/27/2024	88033	LETSOS COMPANY	13,999.00
			PA2024-0316	

Number of checks in fund 2053 - HEAD START: **16** Amount total: **480,582.83**

Fund: 2054 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount

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Fund: 2054 - HEAD START

check number	check date	vend no	vendor name and item descriptions	amount
1531000	03/08/2024	89261	AMAZON.COM SALES, INC	1,919.52
			Story Time Chess - 2021 T	79.98
			Story Time Chess - 2021 T	79.98
			Story Time Chess - 2021 T	79.98
			Story Time Chess - 2021 T	79.98
			Story Time Chess - 2021 T	79.98
			Story Time Chess - 2021 T	119.97
			Story Time Chess - 2021 T	119.97
			Story Time Chess - 2021 T	159.96
			Story Time Chess - 2021 T	159.96
			Story Time Chess - 2021 T	199.95
			Story Time Chess - 2021 T	199.95
			Story Time Chess - 2021 T	279.93
			Story Time Chess - 2021 T	279.93
1531001	03/08/2024	13871	AT&T CORP	650.33
			PHONE 021324031224	222.08
			PHONE 021924031824	168.45
			PHONE 022124032024	259.80
1531006	03/08/2024	18491	CENTERPOINT ENERGY	670.21
			GAS 012324022124	215.40
			GAS 011124021324	343.20
			GAS 012324022124	111.61
1531014	03/08/2024	87470	FRONTIER SOUTHWEST INCORPORATED	196.97
			PHONE 012024021924	
1531015	03/08/2024	89019	WASTE CORPORATION OF TEXAS, L.P.	234.83
			WASTE 030124033124	
1531016	03/08/2024	86562	HARRIS COUNTY FWSD #51	33.58
			WATER 012224022024	
1531019	03/08/2024	85783	HARRIS COUNTY WATER CONTROL AND	287.90
			WATER 012224022324	
1531030	03/08/2024	37208	CITY OF LA PORTE	110.96
			WATER 011924021924	
1531044	03/08/2024	48800	RELIANT ENERGY	662.33
			ELECTRIC 012124021924	
1531053	03/08/2024	88303	VISTRA PREFERRED INC	6,987.10
			ELECTRIC 121823012124	716.70
			ELECTRIC 122123012424	762.64
			ELECTRIC 122123012424	1,283.10
			ELECTRIC 120423010424	645.95
			ELECTRIC 122123012424	400.82
			LATE FEE	5.44
			ELECTRIC 121323011624	719.91
			ELECTRIC 121223011524	401.13
			ELECTRIC 122623012524	819.98
			ELECTRIC 122123012424	1,231.43
1531056	03/08/2024	61927	VERIZON WIRELESS	1,478.14
			WIRELESS 012324022224	

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Fund: 2054 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
1531057	03/08/2024	62751	WASTE MANAGEMENT	1,016.79
			WASTE 030124033124	169.45
			WASTE 030124033124	137.55
			WASTE 030124033124	56.47
			WASTE 020124022924	206.30
			WASTE 020124022924	309.47
			WASTE 020124022924	137.55
1531156	03/26/2024	89261	AMAZON.COM SALES, INC	238.96
			CIDETTY New 12" Portable	159.97
			Smatree 14.2 inch Macbook	78.99
1531159	03/26/2024	87353	AQUA TEXAS INC	39.81
			WATER 012524022624	
1531161	03/26/2024	13871	AT&T CORP	510.44
			PHONE 022724032624	246.20
			PHONE 030724040624	56.22
			PHONE 022724032624	208.02
1531163	03/26/2024	14892	CITY OF BAYTOWN	796.81
			WATER 030124	
1531165	03/26/2024	84158	BRIGHTSPEED OF TEXAS INC	228.87
			PHONE 031124041024	
1531168	03/26/2024	18491	CENTERPOINT ENERGY	358.44
			GAS 020124030524	107.56
			GAS 021324031324	92.14
			GAS 021324031324	158.74
1531179	03/26/2024	27819	HARRIS COUNTY FWSD	284.37
			WATER 012724022724	
1531181	03/26/2024	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY LEASE FEE-OPEN PU	
1531182	03/26/2024	33040	CITY OF HOUSTON WATER	193.74
			WATER 013124030424	
1531183	03/26/2024	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
1531184	03/26/2024	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	1,226.00
			PA2024-0445 MEALS	555.25
			PA2024-0445 MEALS	670.75
1531188	03/26/2024	83870	KQC INVESTORS, LLC	32,663.31
			MONTHLY LEASE FEE- OPEN P	3,903.30
			MONTHLY LEASE FEE- OPEN P	12,579.65
			MONTHLY LEASE FEE-OPEN PU	6,012.42
			MONTHLY LEASE FEE- OPEN P	10,167.94
1531198	03/26/2024	89063	SANDRA PEARSON	847.00
			NUTRITION SERVICES CONTRA	343.00
			NUTRITION SERVICES CONTRA	504.00

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Fund: 2054 - HEAD START

check number	check date	vend no	vendor name and item descriptions	amount
1531212	03/26/2024	88303	VISTRA PREFERRED INC	5,885.15
			ELECTRIC 012524022224	866.45
			ELECTRIC 010524020524	806.10
			ELECTRIC 012524022224	831.55
			ELECTRIC 012624022524	631.52
			ELECTRIC 011624021324	555.12
			ELECTRIC 011724021424	770.14
			ELECTRIC 012424022224	395.64
			ELECTRIC 012524022224	644.49
			ELECTRIC 012224021924	384.14
V1531074	03/08/2024	17320	BUTLER BUSINESS PRODUCTS	255.72
			PORTFOLIO, 2 PKT, BRT ASS	29.26
			FOLDER, 2 POCKET, W/ FAST	71.38
			PAPER, 24#, 97BR, 8.5X11,	91.52
			SPEAKER, BLUETOOTH, CUBE,	63.56
V1531096	03/08/2024	86933	HARDIES FRUIT & VEGETABLE CO	5,628.12
			STUDENT FOOD PURCHASE ORD	222.49
			STUDENT FOOD PURCHASE ORD	394.65
			STUDENT FOOD PURCHASE ORD	353.09
			STUDENT FOOD PURCHASE ORD	285.40
			STUDENT FOOD PURCHASE ORD	216.91
			STUDENT FOOD PURCHASE ORD	279.18
			STUDENT FOOD PURCHASE ORD	275.70
			STUDENT FOOD PURHCASE ORD	80.09
			STUDENT FOOD PURCHASE ORD	134.73
			STUDENT FOOD PURCHASE ORD	206.27
			STUDENT FOOD PURCHASE ORD	435.13
			STUDENT FOOD PURCHASE ORD	256.77
			STUDENT FOOD PURCHASE ORD	106.50
			STUDENT FOOD PURCHASE ORD	5.25
			STUDENT FOOD PURCHASE ORD	138.58
			STUDENT FOOD PURCHASE ORD	242.95
			STUDENT FOOD PURCHASE ORD	270.24
			STUDENT FOOD PURCHASE ORD	274.50
			STUDENT FOOD PURCHASE ORD	275.18
			STUDENT FOOD PURCHASE ORD	283.37
			STUDENT FOOD PURCHASE ORD	290.85
			STUDENT FOOD PURCHASE ORD	273.77
			STUDENT FOOD PURCHASE ORD	227.01
			STUDENT FOOD PURCHASE ORD	99.51
V1531098	03/08/2024	89327	HILAND DAIRY FOODS COMPANY LLC	460.16
			STUDENT FOOD OPEN PURCHAS	193.45
			STUDENT FOOD OPEN PURCHAS	114.73
			STUDENT FOOD OPEN PURCHAS	151.98

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Fund: 2054 - HEAD START

check number	check date	vend no	vendor name and item descriptions	amount
V1531110	03/08/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	19,739.51
			STUDENT FOOD PURCHASE ORD	805.00
			STUDENT FOOD PURCHASE ORD	1,154.75
			STUDENT FOOD PURCHASE ORD	461.77
			STUDENT FOOD PURCHASE ORD	649.27
			STUDENT FOOD PURCHASE ORD	664.06
			STUDENT FOOD PURCHASE ORD	937.69
			STUDENT FOOD PURCHASE ORD	1,190.91
			STUDENT FOOD PURCHASE ORD	1,370.17
			STUDENT FOOD PURCHASE ORD	384.25
			STUDENT FOOD PURCHASE ORD	389.59
			STUDENT FOOD PURCHASE ORD	262.70
			STUDENT FOOD PURCHASE ORD	759.04
			STUDENT FOOD PURCHASE ORD	185.52
			STUDENT FOOD PURCHASE ORD	968.63
			STUDENT FOOD PURCHASE ORD	1,424.05
			STUDENT FOOD PURCHASE ORD	40.50
			STUDENT FOOD PURCHASE ORD	1,399.39
			STUDENT FOOD PURCHASE ORD	-57.85
			STUDENT FOOD PURCHASE ORD	910.58
			STUDENT FOOD PURCHASE ORD	968.79
			STUDENT FOOD PURCHASE ORD	1,270.93
			STUDENT FOOD PURCHASE ORD	1,460.71
			STUDETN FOOD PURCHASE ORD	13.12
			STUDETN FOOD PURCHASE ORD	790.91
			STUDETN FOOD PURCHASE ORD	636.56
			STUDETN FOOD PURCHASE ORD	698.47
V1531115	03/08/2024	87785	CHRISTINA MARIE MCCARTNEY	85.76
			JANUARY MILEAGE	
V1531146	03/08/2024	88574	THE RESERVES NETWORK INC	1,722.66
			TEMPORARY CLERICAL STAFF	743.46
			TEMPORARY CLERICAL STAFF	979.20
V1531225	03/26/2024	13821	ROLANDA FISHIERA ATES	62.98
			JANUARY MILEAGE	
V1531244	03/26/2024	17320	BUTLER BUSINESS PRODUCTS	1,575.77
			ITEM #: KCC21400	81.54
			ITEM#: HEWCF410A	305.40
			ITEM: HEWCF411A	265.60
			ITEM:HEWCF412A	265.60
			ITEM:BSN32953	24.44
			ITEM:BSN36614	12.24
			CRTDG,INK,HP962XL,CYN	73.98
			CRTDG,INK,HP962XL,MA	73.98
			CRTDG,INK,HP962XL,YW	73.98
			CRTDG,INK,HP962XL,BK	93.98
			BUSINESS SOURCE PAPER CLI	8.61
			ENVELOPE,CLEAR-CLASP,6X9	37.83
			SWI74515- SWINGLINE ELECT	89.43
			BSN74550- TOP LOADING POL	14.22
			NEE99904- COLOR CARD STOC	125.36
			EVEEN92- ALKALINE AA BATT	14.79
			EVEEN91- ALKALINE AA BATT	14.79

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Fund: 2054 - HEAD START

check number	check date	vend no	vendor name and item descriptions	amount
V1531245	03/26/2024	83630	NORA EDITH CASTILLO	76.38
			JANUARY MILEAGE	
V1531254	03/26/2024	21583	PAULA ANNIE CRUICKSHANK	73.70
			JANUARY MILEAGE	
V1531269	03/26/2024	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY LEASE FEE- OPEN P	
V1531283	03/26/2024	86933	HARDIES FRUIT & VEGETABLE CO	4,215.07
			STUDENT FOOD PURCHASE ORD	204.50
			STUDENT FOOD PURCHASE ORD	256.60
			STUDENT FOOD PURCHASE ORD	166.93
			STUDENT FOOD PURCHASE ORD	249.05
			STUDENT FOOD PURCHASE ORD	193.24
			STUDENT FOOD PURCHASE ORD	208.75
			STUDENT FOOD PURCHASE ORD	250.43
			STUDENT FOOD PURCHASE ORD	295.06
			STUDENT FOOD PURCHASE ORD	350.25
			STUDENT FOOD PURHCASE ORD	130.36
			STUDENT FOOD PURHCASE ORD	213.97
			STUDENT FOOD PURHCASE ORD	330.52
			STUDENT FOOD PURCHASE ORD	233.25
			STUDENT FOOD PURCHASE ORD	272.01
			STUDENT FOOD PURCHASE ORD	272.27
			STUDENT FOOD PURCHASE ORD	153.50
			STUDENT FOOD PURCHASE ORD	192.70
			STUDENT FOOD PURCHASE ORD	241.68
V1531292	03/26/2024	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	692.63
			ANNUAL FIRE EXTINGUISHER	
V1531311	03/26/2024	87941	LIBERTY FIRE PROTECTION INC	120.00
			FIRE ALARM MONITORING, TI	
V1531344	03/26/2024	86862	PS LIGHTWAVE INC	455.60
			MONTHLY PHONE/DATA LINES-	62.22
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINE-	11.70
			MONTHLY PHONE/DATA LINES-	53.60
			MONTHLY PHONE/DATA LINES-	53.60
			MONTHLY PHONE/DATA LINES-	17.20
			MONTHLY PHONE/DATA LINES-	40.68
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	53.60
			MONTHLY PHONE/DATA LINES-	40.60
			MONTHLY PHONE/DATA LINES-	53.60

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Fund: 2054 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1531345	03/26/2024	47923	QSS, L.C	3,416.12
			PA2024-0428 WORK ORDE	129.52
			PA2024-0428 WORK ORDE	194.36
			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	678.30
			MONTHLY MONITORING AND MA	346.36
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND MA	217.50
			MONTHLY MONITORING AND MA	140.22
V1531371	03/26/2024	89486	TANESHA TOWNSEND	2,800.00
			HEAD START- HEALTH	560.00
			HEAD START- HEALTH	560.00
			HEAD START- HEALTH	560.00
			HEAD START- HEALTH	560.00
			HEAD START- HEALTH	560.00
V1531374	03/26/2024	88574	THE RESERVES NETWORK INC	3,825.50
			TEMPORARY CLERICAL STAFF	930.25
			TEMPORARY CLERICAL STAFF	952.27
			TEMPORARY CLERICAL STAFF	968.43
			TEMPORARY CLERICAL STAFF	974.55

Number of checks in fund 2054 - HEAD START: **44** Amount total: **118,064.74**

Fund: 2091 - HS - COOLWOOD CONSTRUCTIO

check number	check date	vend_no	vendor name and item descriptions	amount
V1531085	03/08/2024	88648	ENGLISH + ASSOCIATES ARCHITECTS INC	425.66
			REIMBURSABLE ALLOWANCE EX	
V1531274	03/26/2024	89333	GEOFILL MATERIAL TECHNOLOGIES	-21,825.38
			NEW COOLWOOD HEADSTART CO	

Number of checks in fund 2091 - HS - COOLWOOD CONSTRUCTIO: **2** Amount total: **-21,399.72**

Fund: 2154 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
1528940 void	11/17/2023	87580	COMMUNITY NUTRITION OUTREACH SERV	-648.38
			NUTRITIONAL CONTRACT FOR	
1531039	03/08/2024	89063	SANDRA PEARSON	66.00
			NUTRITION SERVICES CONTRA	
1531053	03/08/2024	88303	VISTRA PREFERRED INC	1,142.16
			ELECTRIC 122623012524	634.63
			ELEECTRIC 1204230104	507.53
1531056	03/08/2024	61927	VERIZON WIRELESS	120.43
			WIRELESS 012324022224	
1531057	03/08/2024	62751	WASTE MANAGEMENT	189.59
			WASTE 030124033124	56.46
			WASTE 030124033124	133.13
1531156	03/26/2024	89261	AMAZON.COM SALES, INC	54.59
			Crucial MX500 500GB 3D NA	

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Fund: 2154 - EARLY HEADSTART OPERATION

check number	check date	vend no	vendor name and item descriptions	amount
1531163	03/26/2024	14892	CITY OF BAYTOWN	626.05
			WATER 030124	
1531165	03/26/2024	84158	BRIGHTSPEED OF TEXAS INC	228.86
			PHONE 031124041024	
1531168	03/26/2024	18491	CENTERPOINT ENERGY	84.51
			GAS 020124030524	
1531171	03/26/2024	87580	COMMUNITY NUTRITION OUTREACH SERV	923.82
			NUTRITIONAL CONTRACT FOR	275.44
			NUTRITIONAL CONTRACT FOR	648.38
1531188	03/26/2024	83870	KQC INVESTORS, LLC	10,082.35
			MONTHLY RENTAL FEE-OPEN P	
1531197	03/26/2024	89451	VNK LLC	14,875.26
			122723122923	1,520.28
			120424120824	2,271.15
			121823122223	2,447.28
			011524011924	1,911.68
			010224010524	2,027.04
			012924020224	2,164.03
			010624011224	2,533.80
1531198	03/26/2024	89063	SANDRA PEARSON	212.00
			NUTRITION SERVICES CONTRA	86.00
			NUTRITION SERVICES CONTRA	126.00
1531212	03/26/2024	88303	VISTRA PREFERRED INC	1,090.17
			ELECTRIC 010524020524	633.36
			2024-0458 0126022524	456.81
V1531074	03/08/2024	17320	BUTLER BUSINESS PRODUCTS	985.50
			AVERY DOT STICKERS ITEM #	7.62
			ADVANTUS BINDER PENCIL PO	6.00
			CAMBRIDGE WEEKLY/MONTHLY	20.89
			BUSINESS SOURCE ENVELOPES	224.64
			EXACT VELLUM WHITE PAPER	47.52
			FELLOWES NON-MAGNETIC COP	18.35
			BUSINESS SOURCE LETTER FI	48.80
			SHARPIE TANK STYLE HIGHLI	30.57
			SAMSONITE CARRYING CASE	489.58
			LETTER POCKET FOLDER ITEM	22.08
			POST IT FLAGS ITEM #MMM68	38.80
			POST IT TABS ITEM #MMM686	30.65
V1531096	03/08/2024	86933	HARDIES FRUIT & VEGETABLE CO	608.49
			STUDENT FOOD PO	122.32
			STUDENT FOOD OPEN PURCHAS	117.69
			STUDENT FOOD OPEN PURCHAS	85.59
			STUDENT FOOD OPEN PURCHAS	131.55
			STUDENT FOOD PO	118.17
			STUDENT FOOD OPEN PURCHAS	33.17
V1531098	03/08/2024	89327	HILAND DAIRY FOODS COMPANY LLC	88.91
			STUDENT FOOD OPEN PO	38.25
			STUDENT FOOD OPEN PO	50.66
V1531106	03/08/2024	86996	JOHN G JONES LEARNING CENTER	3,038.50
			020524020924	1,519.25
			021224021624	1,519.25
V1531108	03/08/2024	87246	DESKOT LLC	4,645.30
			012224012624	

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Fund: 2154 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
V1531110	03/08/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	2,195.37
			STUDENT FOOD PURCHASE ORD	268.33
			STUDENT FOOD OPEN PURCHAS	197.91
			STUDENT FOOD OPEN PURCHAS	278.26
			STUDENT FOOD OPEN PURCHAS	284.61
			STUDENT FOOD PURCHASE ORD	312.57
			STUDENT FOOD PURCHASE ORD	396.96
			STUDENT FOOD PURCHASE ORD	456.73
V1531123	03/08/2024	88716	TAMARA NATASHA NICHOLAS	36.06
			DECEMBER MILEAGE	5.24
			JANUARY MILEAGE	30.82
V1531144	03/08/2024	87002	SUCCESSFUL STARTERS LEARNING	1,761.30
			021224021624	
V1531269	03/26/2024	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY RENTAL FEE-OPEN P	
V1531284	03/26/2024	88490	CLAUDIA R HERNANDEZ-CONTRERAS	298.82
			FEBRUARY MILEAGE	
V1531295	03/26/2024	86996	JOHN G JONES LEARNING CENTER	4,413.55
			022924030124	1,432.73
			021924022324	1,461.57
			030424030824	1,519.25
V1531301	03/26/2024	87246	DESKOT LLC	4,373.38
			020524020924	
V1531328	03/26/2024	88594	NASH INDUSTRIES INC	7,740.60
			PA2024-0324 HUMBLE	
V1531331	03/26/2024	88716	TAMARA NATASHA NICHOLAS	30.82
			FEBRUARY MILEAGE	
V1531334	03/26/2024	80070	MARIA E ORTIZ LOREDO	37.52
			FEBRUARY MILEAGE	
V1531344	03/26/2024	86862	PS LIGHTWAVE INC	90.80
			MONTHLY INTERNET USAGE FO	22.70
			MONTHLY INTERNET USAGE FO	50.90
			MONTHLY INTERNET USAGE-OP	17.20
V1531345	03/26/2024	47923	QSS, L.C	416.70
			MONTHLY MONITORING AND MA	114.73
			MONTHLY MONITORING AND MA	301.97
V1531368	03/26/2024	87002	SUCCESSFUL STARTERS LEARNING	3,522.60
			030424030824	1,761.30
			033124031524	1,761.30
V1531371	03/26/2024	89486	TANESHA TOWNSEND	700.00
			PROVIDE HELP FOR HEALTH S	140.00
			PROVIDE HELP FOR HEALTH S	140.00
			PROVIDE HELP FOR HEALTH S	140.00
			PROVIDE HELP FOR HEALTH S	140.00
			PROVIDE HELP FOR HEALTH S	140.00

Number of checks in fund 2154 - EARLY HEADSTART OPERATION: **33** Amount total: **69,672.63**

Fund: 2242 - TCEQ - ENGAG COMMUN CASE

check number	check date	vend_no	vendor name and item descriptions	amount
V1531066	03/08/2024	89329	BAYOU PRESERVATION ASSOCIATION INC	3,877.74
			SERVICE AGREEMENT: BAYOU	

Number of checks in fund 2242 - TCEQ - ENGAG COMMUN CASE: **1** Amount total: **3,877.74**

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Fund: 2304 - FEDERAL ADULT ED REGULAR

check number	check date	vend_no	vendor name and item descriptions	amount
1531012	03/08/2024	88048	DATA RECOGNITION CORPORATION	7,820.00
			TABE 11-12 ONLINE ADMIN 1	
1531164	03/26/2024	89459	BLUE KNIGHT SECURITY LLC	30,405.97
			PROVIDING SECURITY SERVIC	
1531176	03/26/2024	87470	FRONTIER SOUTHWEST INCORPORATED	77.38
			PHONE 030124-033124	
V1531074	03/08/2024	17320	BUTLER BUSINESS PRODUCTS	243.52
			CALENDAR, DESKPAD, MNTH,	148.90
			CALENDAR, WALL, LAMINTD,	94.62
V1531082	03/08/2024	80038	ANGELICA VELIZ DE LEON	461.14
			TALAE 2024 STATE CONF	296.14
			TALAE 2024 STATE CONF	165.00
V1531087	03/08/2024	88721	LINDA SIGARARA FEHOKO	499.39
			TALAE 2024 STATE CONF	220.00
			TALAE 2024 STATE CONF	279.39
V1531100	03/08/2024	89481	EDUARDO ANTONIO HONOLD	417.91
			TALAE 2024 STATE CONF	151.25
			TALAE 2024 STATE CONF	266.66
V1531117	03/08/2024	80579	GUILLERMO MEDINA JR	368.24
			TALAE 2024 STATE CONF	68.75
			TALAE 2024 STATE CONF	299.49
V1531150	03/08/2024	89394	KARLA FRANCINE WEST	437.29
			TALAE 2024 STATE CONF	313.54
			TALAE 2024 STATE CONF	123.75
V1531344	03/26/2024	86862	PS LIGHTWAVE INC	808.48
			MAR24 THERNET CHARG	555.20
			MAR24 THERNET CHARG	253.28

Number of checks in fund 2304 - FEDERAL ADULT ED REGULAR: **10** Amount total: **41,539.32**

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

check number	check date	vend_no	vendor name and item descriptions	amount
1531164	03/26/2024	89459	BLUE KNIGHT SECURITY LLC	4,543.42
			PROVIDING SECURITY SERVIC	
V1531243	03/26/2024	80145	BUCKEYE CLEANING CENTER	482.79
			HAND SANITIZER FOAM, SYMM	306.72
			GREEN CERT FOAM HAND WASH	176.07

Number of checks in fund 2344 - FED-ADULT ED-EL/CIVICS: **2** Amount total: **5,026.21**

Fund: 2644 - FED 21ST CENT CYCLE 12

check number	check date	vend_no	vendor name and item descriptions	amount

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Fund: 2644 - FED 21ST CENT CYCLE 12

check number	check date	vend no	vendor name and item descriptions	amount
1531156	03/26/2024	89261	AMAZON.COM SALES, INC	2,113.99
			Spring Photo Booth Props	13.99
			Paper Mate InkJoy Pens, G	45.14
			BHMBKCT 272 Pcs Magnetic	519.80
			Dry Erase Lapboards 32 Pa	436.00
			10 Lined Dry Erase Boards	265.50
			Aoriher Basketball Motiva	8.99
			48 Pcs Basketball Party F	28.99
			NuLink Electric Portable	14.98
			JOYIN 144 Pieces 2.3" Eas	33.98
			SKITTLES, STARBURST, LIFE	12.99
			NEWBEA 11Pcs Easter Games	19.98
			Mars M[amp]M'S, SNICKERS,	11.98
			60 Pcs Pop Bracelet Bubbl	18.99
			72 Pcs Squishies Mochi Sq	19.99
			Sour Patch Kids, Sour Pat	12.99
			Happy Easter Balloon Garl	14.89
			40 Pieces Easter Wooden B	20.99
			HERSHEY's Assorted Flavor	12.99
			JOYIN 150PCS 2.3" Pastel	31.98
			7x5ft Spring Easter Backd	12.99
			Felortte 7x5ft Polyester	15.99
			12Pack Pastel Color Table	20.99
			BAIFNEZ VIP Backdrops for	11.88
			Enanal Movie Night Balloo	16.99
			Hawaiian Punch Fruit Juic	38.62
			Exquisite 12-Pack Premium	39.00
			Huge Vinyl Inflatable Mov	22.12
			Cardboard People Hollywoo	59.35
			10 Pieces Movie Film Clap	19.98
			Suream 250PCS Red Floatin	23.76
			Chivao 2.5 Inch 20 Yards	25.84
			Luinabio 100 Pcs Artifici	31.79
			HappyHapi 50Pcs Artificia	12.99
			12 Set Glass Cylinder Vas	99.98
			8 Set Red Carpet Party De	95.79
			4 Pieces Star Night Light	20.79
1531196	03/26/2024	44980	OTC DIRECT INC	92.81
			DIY FOAM MOSAIC FLOWER KI	19.99
			MOSAIC FOAM BUTTERFLY KIT	22.99
			LLGHT BLUE TABLEWARE PART	35.84
			SHIPPING AND HANDLING	13.99
V1531063	03/08/2024	83963	ANIMATION STATION INC	750.00
			SERVICE AGREEMENT-AFTERSC	
V1531119	03/08/2024	89591	MONARCH ACADEMY	2,240.00
			SERVICE AGREEMENT-TO PROV	
V1531126	03/08/2024	89316	AZELIA NIKKO O'NEAL	152.15
			TEXAS ACE PROJECT DIR	110.00
			TEXAS ACE PROJECT DIR	42.15
V1531139	03/08/2024	87574	MONIQUE JALAYNE SMITH	218.63
			TEXAS ACE PROJECT DIR	108.63
			TEXAS ACE PROJECT DIR	110.00

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Fund: 2644 - FED 21ST CENT CYCLE 12

check number	check date	vend_no	vendor name and item descriptions	amount
V1531244	03/26/2024	17320	BUTLER BUSINESS PRODUCTS	16.48
			HEAVY-DUTY RED CUPS 240CT	
V1531333	03/26/2024	89316	AZELIA NIKKO O'NEAL	308.14
			SEPTEMBER MILEAGE	101.20
			NOVEMBER MILEAGE	129.76
			OCTOBER MILEAGE	26.66
			FEBRUARY MILEAGE	50.52

Number of checks in fund 2644 - FED 21ST CENT CYCLE 12: **8** Amount total: **5,892.20**

Fund: 2654 - 21ST CENTURY - CYCLE 11

check number	check date	vend_no	vendor name and item descriptions	amount
1531000	03/08/2024	89261	AMAZON.COM SALES, INC	293.61
			Apple Barrel Paint Acryli	39.76
			A4 Tracing Light Box Port	41.97
			DECYOOL 60 Pcs Paint Brus	33.56
			comzler Light Board, A4 T	52.35
			70 Pack Watercolor Paint	39.99
			Potchen 54 Pieces Kids Cu	24.99
			Stretched Canvas for Pain	60.99
V1531074	03/08/2024	17320	BUTLER BUSINESS PRODUCTS	1,044.79
			PENCIL,WOODCASE,#2HB,72CT	52.25
			CRAYON,CRAYOLA,CLSSPK,800	144.82
			SET,SCOOPBALL,RHINO,AST	47.93
			PADDLE,DRY ERASE,8X10,24P	85.70
			DICE,DRUM,5/8",AST,144CT	39.91
			GAME,CARD,UNO	44.10
			CHART,STANDARD POCKET	83.96
			STICKERS,STNKY,SMILS & ST	38.94
			PACK,COLD,INSTANT,WE	151.65
			KIT,131PC FABRIC	117.25
			SET,GEARS,LIGHTS & ACTION	144.70
			BATTERY,ALKA,INDUST,AA,24	44.37
			CLOROX DISINFECTING CLEAN	49.21
V1531076	03/08/2024	88083	JASMINE IVAH CASTLEBERRY	235.00
			TEXAS ACE PROJECT DIR	125.00
			TEXAS ACE PROJECT DIR	110.00
V1531102	03/08/2024	85958	CHRISTOPHER GEORGE CORTEZ	1,900.00
			SERVICE AGREEMENT - PROVI	800.00
			SERVICE AGREEMENT - PROVI	1,100.00
V1531116	03/08/2024	88900	MELVIN CARTER MEADE	110.00
			TEXAS ACE PROJECT DIR	
V1531118	03/08/2024	89247	ANDREW HUNTER MILBURN	166.39
			TEXAS ACE PROJECT DIR	56.39
			TEXAS ACE PROJECT DIR	110.00
V1531136	03/08/2024	87336	CHARMETTE JONES	4,068.50
			SERVICE AGREEMENT - PROVI	
V1531138	03/08/2024	88308	SJ VISUAL ARTS PRODUCTION	900.00
			SERVICE AGREEMENT - PROVI	
V1531246	03/26/2024	88083	JASMINE IVAH CASTLEBERRY	233.50
			FEBRUARY MILEAGE	

Number of checks in fund 2654 - 21ST CENTURY - CYCLE 11: **9** Amount total: **8,951.79**

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Fund: 2883 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend no	vendor name and item descriptions	amount
1531000	03/08/2024	89261	AMAZON.COM SALES, INC	235.90
			14 Pack Black 54 x 108 in	19.95
			SOFE Oval Galvanized Meta	87.95
			Fellowes Laminating Pouch	61.46
			Richboom Clear Acrylic Ti	12.97
			AMT Premium Acrylic Monit	39.98
			Barelove Computer Monitor	13.59
1531028	03/08/2024	88935	KID-GRIT LLC	1,425.00
			LEARNING LAB SERVICES FOR	
1531045	03/08/2024	50480	S & S WORLDWIDE INC	6,978.78
			PE1853 BRIGHT BLUE FADELE	70.50
			PE1143 FLAME FADELESS PAP	47.00
			19871 TFH VIBRATING FLOOR	1,220.20
			SHIPPING COST ITEM#39	183.03
			BK7052G003 FAMILY ENGAGEM	620.00
			W10057 S&S WORLDWIDE SPEE	31.98
			SZ626 FISKARS BLUNT KID S	513.24
			W2668 2.5LB S&S WORLDWIDE	178.60
			W11544 S&S WORLDWIDE EXPA	267.90
			PE1144 CANARY FADELESS PA	70.50
			PE1143 FLAME FADELESS PAP	23.50
			W10737 S&S WORLDWIDE ALL	451.20
			W14722 FRANKLIN BILLARDS	143.82
			W9517 S&S WORLDWIDE CLASS	70.50
			W14660 S&S WORLDWIDE KIDS	84.60
			W9482 ECONOMY TIC TAC TOE	28.76
			W14730 MIDLAND LXT600 30	163.56
			W8777 ORANGE SPECTRUM CON	57.57
			W13956 SKEEBALL GAME ITEM	183.30
			SC967 ASSORTED LIQUI-MARK	78.89
			NL126 INFLATABLE RING TOS	60.76
			W12740 RED EXERCISE MATS	1,034.00
			W13033 CHAMPRO SPORT HEAV	90.21
			W10831 FRANKLIN SOFTSTRIK	109.02
			W14158025 EASTON ALPHA AL	167.94
			W13064 CHAMPRO SPORT WHEE	206.80
			W12778001 FRANKLIN FIELD	219.87
			W10069 S&S WORLDWIDE WIFF	127.82
			W13352001 ORANGE CHAMPRO	33.81
			W13550 CHAMPION SPORTS TR	188.00
			W13850 HASBRO CONNECT 4 G	63.90
			PE1702 BLACK FADELESS PAP	47.00
			PE1856 EMERALD FADELESS P	70.50
			PE1142 WHITE FADELESS PAP	70.50
1531200	03/26/2024	87339	POTBELLY SANDWICH WORKS, LLC	1,504.50
			129 SCHOOL MENU CLASSIC C	1,172.61
			1SCHOOL MENU CLASSIC COMB	9.09
			20SCHOOL MENU FAVE COMBO	193.80
			DELIVERY FEE	29.00
			GRATUITY	100.00

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Fund: 2883 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend no	vendor name and item descriptions	amount
1531202	03/26/2024	50480	S & S WORLDWIDE INC	1,047.51
			W9502 ESCALADE ATOMIC JUM	394.82
			W13618 TRIUMPH SPORTS AIR	177.66
			W13621 TRIUMPH SPORTS BAS	338.40
			SHIPPING COST ITEM#39	136.63
1531208	03/26/2024	89301	THE K.N.E.W. SOLUTIONS	1,850.00
			WORKSHOP FOR OST SPRING S	
V1531124	03/08/2024	86800	BRANDI KESSEE NICHOLS	221.68
			BEYOND SCHOOL HOURS C	148.00
			BEYOND SCHOOL HOURS C	73.68
V1531152	03/08/2024	81964	YOUNG AUDIENCES OF HOUSTON	620.00
			WORKSHOP FOR OST ADULT PR	
V1531268	03/26/2024	87809	SHERIAN G DOYLE	900.00
			ASI LEARNING LAB SERVICES	
V1531294	03/26/2024	89568	J.F. CARTER SOLUTIONS LLC	500.00
			PROFESSIONAL DEVELOPMENT	

Number of checks in fund 2883 - FED-AFTER SCHOOL PTNRSHIP: **10** Amount total: **15,283.37**

Fund: 2884 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend no	vendor name and item descriptions	amount
V1531350	03/26/2024	89592	MARIA CAROLINA RICHARDSON	72.09
			FEBRUARY MILEAGE	53.33
			FEBRUARY MILEAGE	9.38
			FEBRUARY MILEAGE	9.38

Number of checks in fund 2884 - FED-AFTER SCHOOL PTNRSHIP: **1** Amount total: **72.09**

Fund: 4634 - LOC-HOUSTON ENDOWMNET

check number	check date	vend no	vendor name and item descriptions	amount
1531036	03/08/2024	89590	MYVOLUNTIER OPERATIONS LLC	10,000.00
			VOID AND REISSUE	
V1531074	03/08/2024	17320	BUTLER BUSINESS PRODUCTS	596.33
			8OZ WATER BOTTLES	131.67
			TROPICANA ORANGE JUICE 24	106.55
			TROPICANA APPLE JUICE	22.64
			GOLDFISH CHEDDAR CRACKERS	105.12
			KIND MINIS VARIETY PACK	79.85
			SOUR PATCH KIDS&SWEDISH	26.16
			JOLLY RANCHER TWIZZLERS	21.31
			30PK MINI COKES	44.86
			CAPRI SUNS	13.31
			30PK DIET MINI COKES	44.86

Number of checks in fund 4634 - LOC-HOUSTON ENDOWMNET: **2** Amount total: **10,596.33**

Fund: 4674 - LOC-CITY OF HOUSTON

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

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Fund: 4674 - LOC-CITY OF HOUSTON

check number	check date	vend_no	vendor name and item descriptions	amount
1531000	03/08/2024	89261	AMAZON.COM SALES, INC	498.01
			Avery Printable Large Ten	18.50
			Great Papers! Star Emboss	8.50
			Avery Customizable Name B	152.85
			U'Artlines 2Bouquet 10Hea	82.32
			Hicarer 10000 Pieces Vase	7.39
			Hicarer 10000 Pieces Vase	7.79
			Gold Glitter 10 Confetti,	10.90
			Gold Glitter 10th Birthda	21.80
			Comrzor Set of 6 Square G	187.96
1531025	03/08/2024	80428	HOUSTON MARATHON FOUNDATION	6,400.00
			CITY CONNECTIONS	
1531026	03/08/2024	86848	HYPE FREEDOM SCHOOL INC	8,000.00
			CITY CONNECTIONS	3,000.00
			CITY CONNECTIONS	5,000.00
1531052	03/08/2024	89669	TODAY'S YOUTH	4,000.00
			CITY CONNECTIONS	
1531172	03/26/2024	83938	DA CAMERA SOCIETY OF TEXAS	4,000.00
			CITY CONNECTIONS	
V1531069	03/08/2024	87305	BRIDGING THE DIGITAL DIVIDE	7,200.00
			CITY CONNECTIONS	
V1531083	03/08/2024	87846	DIAZ MUSIC INSTITUTE	18,000.00
			CITY CONNECTIONS	12,000.00
			CITY CONNECTIONS	6,000.00
V1531122	03/08/2024	87849	NATIONAL COLLEGE READINESS INST	8,000.00
			CITY CONNECTIONS	
V1531271	03/26/2024	23615	FOTOFEST INC	4,416.00
			2023-2024	
V1531291	03/26/2024	87445	HOUSTON REVISION	4,000.00
			CITY CONNECTIONS	
V1531323	03/26/2024	89591	MONARCH ACADEMY	4,000.00
			CITY CONNECTIONS	

Number of checks in fund 4674 - LOC-CITY OF HOUSTON: **11** Amount total: **68,514.01**

Fund: 4684 - COUNTY CONNECTIONS PROGRA

check number	check date	vend_no	vendor name and item descriptions	amount
1531038	03/08/2024	84241	PANERA BREAD ROLLING	310.49
			TURKEY BOX LUNCH	86.73
			HAM BOX LUNCH	86.73
			NAPA BOX LUNCH	42.27
			GREEK BOX LUNCH	11.79
			CHICKEN CEASER SALAD	14.99
			TEA TOTE	15.99
			LEMONADE TOTE	15.99
			DELIVERY FEE	8.00
			TIP	28.00

Number of checks in fund 4684 - COUNTY CONNECTIONS PROGRA: **1** Amount total: **310.49**

Fund: 4694 - YOUR VOICE MATTERS-IN KIN

check number	check date	vend_no	vendor name and item descriptions	amount

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Fund: 4694 - YOUR VOICE MATTERS-IN KIN

check number	check date	vend_no	vendor name and item descriptions	amount
V1531143	03/08/2024	89677	AVERY MARIE SPRANGER	177.83
			JANUARY MILEAGE	39.60
			FEBRUARY MILEAGE	53.14
			FEBRUARY MILEAGE	85.09
V1531248	03/26/2024	18165	CDW GOVERNMENT INC	2,009.07
			LENOVO THINKPAD T14 GEN 4	1,583.02
			CDW AUTOPILOT TENANT REGI	9.97
			LENOVO THINKPAD UNIVERSAL	213.10
			VIEWSONIC VA2756-MHD 27"	137.19
			LOGITECH HD PRO WEBCAM C9	65.79

Number of checks in fund 4694 - YOUR VOICE MATTERS-IN KIN: **2** Amount total: **2,186.90**

Fund: 4794 - HEADSTART INKIND

check number	check date	vend_no	vendor name and item descriptions	amount
1531195	03/26/2024	88954	MULTIVISTA	625.00
			PHOTOGRAPHIC DOCUMENTATIO	

Number of checks in fund 4794 - HEADSTART INKIND: **1** Amount total: **625.00**

Fund: 4984 - LOC-OTHER LOCAL GRANTS

check number	check date	vend_no	vendor name and item descriptions	amount
1531029	03/08/2024	88947	KIRKSEY ARCHITECTS	2,950.00
			INVOICE 202306206	115.00
			INVOICE 202309135	1,080.00
			INVOICE 202310212	1,755.00
V1531328	03/26/2024	88594	NASH INDUSTRIES INC	8,807.84
			INSTALLATION OF MOP SINK	

Number of checks in fund 4984 - LOC-OTHER LOCAL GRANTS: **2** Amount total: **11,757.84**

Fund: 6944 - CAPITAL PROJECTS - PFC

check number	check date	vend_no	vendor name and item descriptions	amount
1531162	03/26/2024	89235	MID-WEST WHOLESALE HARDWARE CO	6,176.39
			KSP RESTRCTD CORE-SMALL	866.02
			KSP IC MASTERY KEYING FAC	1,032.00
			HANDLING-CHARGE	5.95
			KSP RESTRCTD CORE-SMALL F	1,580.99
			FACTORY IC KEYING KSP IC	1,884.00
			HANDLING CHARGE	5.95
			KSP RESTRCTD CORE-SMALL F	473.29
			BEST IC MORT.HSNG-STRAIGH	296.02
			SFIC CAM FOR SCHL L MORTI	26.22
			HANDLING CHARGE	5.95
V1531084	03/08/2024	23543	DUROTECH CONSTRUCTION INC	613,462.45
			HCDE ADMINISTRATION BUILD	-32,287.51
			HCDE ADMINISTRATION BUILD	141,373.61
			INTERIOR RENOVATIONS OF H	504,376.35
V1531253	03/26/2024	81367	CRE8 INCORPORATED	166,703.62
			DESIGN SERVICES FOR 6300	1,466.01
			DESIGN SERVICES FOR 6300	13,283.66
			DESIGN SERVICES FOR 6300	151,953.95
V1531329	03/26/2024	88679	NATIONAL PRECISIONAIRE LLC	1,200.00
			AABC CERTIFIED TESTING AN	

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Fund: 6944 - CAPITAL PROJECTS - PFC

check number	check date	vend_no	vendor name and item descriptions	amount
V1531393	03/28/2024	88989	C.A. WALKER CONSTRUCTION	74,197.94
			HIGH POINT MIDDLE SCHOOL	-3,905.15
			HIGH POINT MIDDLE SCHOOL	8,591.34
			HIGH POINT MIDDLE SCHOOL	69,511.75

Number of checks in fund 6944 - CAPITAL PROJECTS - PFC: **5** Amount total: **861,740.40**

Fund: 6954 - CAPITAL PROJ LOCAL FUNDS

check number	check date	vend_no	vendor name and item descriptions	amount
V1531264	03/26/2024	82491	DURA PIER FACILITIES SERVICES LTD	29,460.74
			REPAIR SUB FLOOR IN THE	19,973.41
			EXIT GATE REPLACEMENT FOR	9,487.33
V1531274	03/26/2024	89333	GEOFILL MATERIAL TECHNOLOGIES	398,507.74
			COOLWOOD HEAD START CONST	

Number of checks in fund 6954 - CAPITAL PROJ LOCAL FUNDS: **2** Amount total: **427,968.48**

Fund: 7114 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
1530624	03/01/2024	83827	ASSOCIATION FOR THE ADVANCEMENT OF	572.08
			C.P. REBATE FY22-23	
1530625	03/01/2024	85477	ABILENE INDEPENDENT SCHOOL DISTRICT	805.09
			C.P. REBATE FY22-23	
1530626	03/01/2024	89700	ADAMS COUNTY SCHOOL DISTRICT 14	546.52
			C.P. REBATE FY22-23	
1530627	03/01/2024	89701	ALAMO HEIGHTS ISD	731.09
			C.P. REBATE FY22-23	
1530628	03/01/2024	10960	ALDINE INDEPENDENT SCHOOL DISTRICT	19,714.10
			C.P. REBATE FY22-23	
1530629	03/01/2024	11016	ALEDO ISD	1,452.43
			C.P. REBATE FY22-23	
1530630	03/01/2024	80414	ALIEF INDEPENDENT SCHOOL DISTRICT	27,241.34
			C.P. REBATE FY22-23	
1530631	03/01/2024	82306	ALIEF MONTESSORI COMMUNITY SCHOOL	170.65
			C.P. REBATE FY22-23	
1530632	03/01/2024	89702	ALLEN INDEPENDENT SCHOOL DISTRICT	3,067.87
			C.P. REBATE FY22-23	
1530633	03/01/2024	89703	ALVARADO INDEPENDENT SCHOOL	422.76
			C.P. REBATE FY22-23	
1530634	03/01/2024	11565	ALVIN INDEPENDENT SCHOOL DISTRICT	568.42
			C.P. REBATE FY22-23	
1530635	03/01/2024	89705	AMARILLO INDEPENDENT SCHOOL	704.66
			C.P. REBATE FY22-23	
1530636	03/01/2024	89706	ANDREWS INDEPENDENT SCHOOL DISTRICT	969.15
			C.P. REBATE FY22-23	
1530637	03/01/2024	89707	ANGELINA COUNTY	332.22
			C.P. REBATE FY22-23	
1530638	03/01/2024	81018	ANGLETON INDEPENDENT SCHOOL DIST	2,218.19
			C.P. REBATE FY22-23	
1530639	03/01/2024	89708	ANNA INDEPENDENT SCHOOL DISTRICT	869.68
			C.P. REBATE FY22-23	
1530640	03/01/2024	89973	ARCHDIOCESE OF GALVESTON-HOUSTON	140.53
			C.P. REBATE FY22-23	

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Fund: 7114 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
1530641	03/01/2024	89709	ARISTOI CLASSICAL ACADEMY, INC. C.P. REBATE FY22-23	420.96
1530642	03/01/2024	89710	ARLINGTON INDEPENDENT SCHOOL C.P. REBATE FY22-23	196.39
1530643	03/01/2024	86761	LEADERSHIP EDUCATION FOUNDATION C.P. REBATE FY22-23	3,905.35
1530644	03/01/2024	89711	ATHENS INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	1,211.63
1530645	03/01/2024	89712	ATLANTA INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	686.13
1530646	03/01/2024	89974	AUSTIN INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	5,221.46
1530647	03/01/2024	81446	AVANCE INC-HOUSTON C.P. REBATE FY22-23	1,471.31
1530648	03/01/2024	89714	AZLE ISD C.P. REBATE FY22-23	506.59
1530649	03/01/2024	89715	BAKERRIPLEY C.P. REBATE FY22-23	2,694.54
1530650	03/01/2024	89716	BARBERS HILL INDEPENDENT SCHOOL C.P. REBATE FY22-23	1,752.12
1530651	03/01/2024	89717	BARTLETT ISD C.P. REBATE FY22-23	111.13
1530652	03/01/2024	89718	BASTROP INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	2,060.73
1530653	03/01/2024	89975	BAY CITY INDEPENDENT SCHOOL C.P. REBATE FY22-23	2,377.99
1530654	03/01/2024	89719	BELL COUNTY C.P. REBATE FY22-23	107.31
1530655	03/01/2024	89720	BELTON INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	2,104.70
1530656	03/01/2024	89722	BIG SANDY INDEPENDENT SCHOOL C.P. REBATE FY22-23	508.97
1530657	03/01/2024	89723	BIRDVILLE INDEPENDENT SCHOOL C.P. REBATE FY22-23	1,916.44
1530658	03/01/2024	89724	BLESSINGS IN A BACKPACK, INC. C.P. REBATE FY22-23	384.71
1530659	03/01/2024	89976	BOERNE INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	2,578.35
1530660	03/01/2024	89725	BOLING INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	111.39
1530661	03/01/2024	89726	BRAZORIA COUNTY C.P. REBATE FY22-23	781.63
1530662	03/01/2024	89977	BRAZOS COUNTY C.P. REBATE FY22-23	408.01
1530663	03/01/2024	89978	BRAZOSPORT COLLEGE C.P. REBATE FY22-23	476.56
1530664	03/01/2024	89979	BREMOND ISD C.P. REBATE FY22-23	322.79
1530665	03/01/2024	89727	BRENHAM INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	779.80
1530666	03/01/2024	89729	BROWNFIELD INDEPENDENT SCHOOL C.P. REBATE FY22-23	347.29

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Fund: 7114 - CHOICE PARTNERS

check number	check date	vend no	vendor name and item descriptions	amount
1530667	03/01/2024	85606	BROWNSVILLE INDEPENDENT SCHOOL DIST C.P. REBATE FY22-23	115.14
1530668	03/01/2024	89730	BRYAN INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	14,036.58
1530669	03/01/2024	89732	BUFFALO INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	659.98
1530670	03/01/2024	89733	BULLARD INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	220.94
1530671	03/01/2024	89734	BUNA INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	257.89
1530672	03/01/2024	89735	BURKBURNETT ISD C.P. REBATE FY22-23	310.11
1530673	03/01/2024	89736	BURLESON ISD C.P. REBATE FY22-23	1,088.66
1530674	03/01/2024	89737	BURTON INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	381.34
1530675	03/01/2024	89738	CALDWELL INDEPENDENT SCHOOL C.P. REBATE FY22-23	1,417.22
1530676	03/01/2024	89739	CALHOUN COUNTY INDEPENDENT SCHOOL C.P. REBATE FY22-23	318.65
1530677	03/01/2024	89740	CALVERT ISD C.P. REBATE FY22-23	182.89
1530678	03/01/2024	89741	CAMERON COUNTY C.P. REBATE FY22-23	567.06
1530679	03/01/2024	89742	CANUTILLO INDEPENDENT SCHOOL C.P. REBATE FY22-23	737.79
1530680	03/01/2024	89743	CARROLL INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	790.82
1530681	03/01/2024	90021	CARROLLTON-FARMERS BRANCH ISD C.P. REBATE FY22-23	183.85
1530682	03/01/2024	89744	CENTERVILLE ISD C.P. REBATE FY22-23	531.64
1530683	03/01/2024	89745	CHAMBERS COUNTY C.P. REBATE FY22-23	226.63
1530684	03/01/2024	18670	CHANNELVIEW ISD C.P. REBATE FY22-23	7,198.24
1530685	03/01/2024	89746	CHAPEL HILL ISD C.P. REBATE FY22-23	901.31
1530686	03/01/2024	89747	CHEROKEE COUNTY BOARD OF C.P. REBATE FY22-23	404.82
1530687	03/01/2024	89748	CHINQUAPIN PREPARATORY SCHOOL C.P. REBATE FY22-23	204.70
1530688	03/01/2024	89798	CITY FULSHEAR C.P. REBATE FY22-23	401.20
1530689	03/01/2024	89704	CITY OF ALVIN C.P. REBATE FY22-23	1,312.50
1530690	03/01/2024	89713	CITY OF AUBREY C.P. REBATE FY22-23	359.67
1530691	03/01/2024	89749	CITY OF COLLEGE STATION C.P. REBATE FY22-23	335.39
1530692	03/01/2024	89982	CITY OF CRANDALL C.P. REBATE FY22-23	173.19

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Fund: 7114 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
1530693	03/01/2024	89750	CITY OF GLENN HEIGHTS, TEXAS	166.38
			C.P. REBATE FY22-23	
1530694	03/01/2024	89825	CITY OF HOUSTON, TEXAS	562.30
			C.P. REBATE FY22-23	
1530695	03/01/2024	89840	CITY OF LA PORTE	686.35
			C.P. REBATE FY22-23	
1530696	03/01/2024	89848	CITY OF LEWISVILLE	296.34
			C.P. REBATE FY22-23	
1530697	03/01/2024	89751	CITY OF PASADENA, TEXAS	924.45
			C.P. REBATE FY22-23	147.86
			C.P. REBATE FY22-23	776.59
1530698	03/01/2024	89958	CITY OF PFLUGERVILLE, TEXAS	791.55
			C.P. REBATE FY22-23	
1530699	03/01/2024	89906	CITY OF ROUND ROCK	1,813.91
			C.P. REBATE FY22-23	
1530700	03/01/2024	89752	CITY OF SCHERTZ	243.66
			C.P. REBATE FY22-23	
1530701	03/01/2024	89943	CITY OF VERNON	205.70
			C.P. REBATE FY22-23	
1530702	03/01/2024	90017	CITY OF WHITE OAK	133.67
			C.P. REBATE FY22-23	
1530703	03/01/2024	89753	CLAY COUNTY DISTRICT SCHOOLS	555.55
			C.P. REBATE FY22-23	
1530704	03/01/2024	19780	CLEAR CREEK ISD	4,772.01
			C.P. REBATE FY22-23	
1530705	03/01/2024	85480	CLEBURNE INDEPENDENT SCHOOL	1,196.93
			C.P. REBATE FY22-23	
1530706	03/01/2024	89754	CLEVELAND ISD	2,637.84
			C.P. REBATE FY22-23	
1530707	03/01/2024	89755	CLYDE CISD	300.54
			C.P. REBATE FY22-23	
1530708	03/01/2024	85482	COLLEGE OF THE MAINLAND	593.89
			C.P. REBATE FY22-23	
1530709	03/01/2024	89756	COLLEGE STATION ISD	2,475.95
			C.P. REBATE FY22-23	
1530710	03/01/2024	89757	COLLIERVILLE SCHOOLS	572.32
			C.P. REBATE FY22-23	
1530711	03/01/2024	86667	COLLIN COUNTY COMMUNITY COLLEGE	331.09
			C.P. REBATE FY22-23	
1530712	03/01/2024	87987	COLUMBIA-BRAZORIA ISD	967.89
			C.P. REBATE FY22-23	
1530713	03/01/2024	89758	COMAL INDEPENDENT SCHOOL DISTRICT	317.03
			C.P. REBATE FY22-23	
1530714	03/01/2024	89759	COMMUNITIES IN SCHOOLS OF THE SOUTH	240.69
			C.P. REBATE FY22-23	
1530715	03/01/2024	89760	CONROE INDEPENDENT SCHOOL DISTRICT	1,896.55
			C.P. REBATE FY22-23	
1530716	03/01/2024	89761	COPPELL INDEPENDENT SCHOOL DISTRICT	1,224.91
			C.P. REBATE FY22-23	
1530717	03/01/2024	89762	COPPERAS COVE INDEPENDENT SCHOOL	932.36
			C.P. REBATE FY22-23	
1530718	03/01/2024	89728	COUNTY OF BROWARD OFFICE OF THE	1,984.77
			C.P. REBATE FY22-23	

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Fund: 7114 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
1530719	03/01/2024	89773	COUNTY OF DENTON C.P. REBATE FY22-23	1,041.77
1530720	03/01/2024	89780	COUNTY OF EASTLAND C.P. REBATE FY22-23	190.57
1530721	03/01/2024	89983	COUNTY OF EL PASO C.P. REBATE FY22-23	1,232.87
1530722	03/01/2024	89809	COUNTY OF GREGG C.P. REBATE FY22-23	447.33
1530723	03/01/2024	89860	COUNTY OF LUBBOCK NEW COURTHOUSE C.P. REBATE FY22-23	1,401.65
1530724	03/01/2024	89763	COUNTY OF NACOGDOCHES C.P. REBATE FY22-23	176.43
1530725	03/01/2024	89970	COUNTY OF SEDGWICK KANSAS C.P. REBATE FY22-23	495.30
1530726	03/01/2024	90006	COUNTY OF TARRANT C.P. REBATE FY22-23	1,023.71
1530727	03/01/2024	89764	CRANDALL INDEPENDENT SCHOOL C.P. REBATE FY22-23	842.15
1530728	03/01/2024	89765	CROCKETT INDEPENDENT SCHOOL C.P. REBATE FY22-23	109.73
1530729	03/01/2024	89766	CROSBY INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	6,129.56
1530730	03/01/2024	89767	CROWLEY INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	3,703.64
1530731	03/01/2024	21880	CYPRESS-FAIRBANKS ISD C.P. REBATE FY22-23	12,186.66
1530732	03/01/2024	89768	DALTON STATE COLLEGE C.P. REBATE FY22-23	580.44
1530733	03/01/2024	85097	DAMON INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	113.91
1530734	03/01/2024	89769	DANBURY INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	566.45
1530735	03/01/2024	88611	DAYTON INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	923.81
1530736	03/01/2024	89770	DE LEON INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	348.03
1530737	03/01/2024	81315	DEER PARK ISD C.P. REBATE FY22-23	2,725.06
1530738	03/01/2024	89771	DEL VALLE INDEPENDENT SCHOOL C.P. REBATE FY22-23	1,488.29
1530739	03/01/2024	89772	DEMING PUBLIC SCHOOL C.P. REBATE FY22-23	139.51
1530740	03/01/2024	85483	DENTON INDEPENDENT SCHOOL C.P. REBATE FY22-23	3,302.70
1530741	03/01/2024	22733	THE DEVEREUX FOUNDATION C.P. REBATE FY22-23	4,960.14
1530742	03/01/2024	89774	DEVINE ISD C.P. REBATE FY22-23	250.71
1530743	03/01/2024	89775	DIMMITT ISD C.P. REBATE FY22-23	181.32
1530744	03/01/2024	90022	DRIPPING SPRINGS INDEPENDENT SCHOOL C.P. REBATE FY22-23	1,267.62

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1530745	03/01/2024	89776	DUNCANVILLE INDEPENDENT SCHOOL C.P. REBATE FY22-23	2,509.48
1530746	03/01/2024	89777	EAGLE PASS INDEPENDENT SCHOOL C.P. REBATE FY22-23	1,584.85
1530747	03/01/2024	89778	EANES INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	304.42
1530748	03/01/2024	89779	EAST CENTRAL INDEPENDENT SCHOOL C.P. REBATE FY22-23	760.93
1530749	03/01/2024	89781	ECTOR COUNTY INDEPENDENT SCHOOL C.P. REBATE FY22-23	5,142.31
1530750	03/01/2024	89782	EDGEWOOD INDEPENDENT SCHOOL C.P. REBATE FY22-23	490.54
1530751	03/01/2024	89783	EDGEWOOD INDEPENDENT SCHOOL C.P. REBATE FY22-23	1,490.01
1530752	03/01/2024	89784	EDNA INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	541.22
1530753	03/01/2024	85485	EDUCATION SERVICE CENTER C.P. REBATE FY22-23	636.70
1530754	03/01/2024	89785	ELGIN INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	944.42
1530755	03/01/2024	89786	ELKHART ISD C.P. REBATE FY22-23	252.30
1530756	03/01/2024	89787	ENNIS INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	1,125.06
1530757	03/01/2024	89963	EVERMAN INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	407.50
1530758	03/01/2024	89788	FAIRFIELD INDEPENDENT SCHOOL C.P. REBATE FY22-23	316.90
1530759	03/01/2024	89792	FEDERICKSBURG INDEPENDENT SCHOOL C.P. REBATE FY22-23	616.66
1530760	03/01/2024	26020	FORT BEND INDEPENDENT SCH DISTRICT C.P. REBATE FY22-23	6,389.38
1530761	03/01/2024	89789	FORNEY INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	1,304.90
1530762	03/01/2024	89790	FORT BEND COUNTY C.P. REBATE FY22-23	437.61
1530763	03/01/2024	85805	FORT WORTH ISD C.P. REBATE FY22-23	4,142.45
1530764	03/01/2024	89791	FRANKLIN INDEPENDENT SCHOOL C.P. REBATE FY22-23	628.47
1530765	03/01/2024	89793	FRENSHIP ISD C.P. REBATE FY22-23	706.91
1530766	03/01/2024	82484	FRIENDSWOOD ISD C.P. REBATE FY22-23	2,626.56
1530767	03/01/2024	89794	FRIO COUNTY C.P. REBATE FY22-23	140.00
1530768	03/01/2024	89795	FRISCO INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	4,202.48
1530769	03/01/2024	89796	FRUITVALE INDEPENDENT SCHOOL C.P. REBATE FY22-23	447.77
1530770	03/01/2024	27070	GALENA PARK ISD C.P. REBATE FY22-23	17,198.72

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1530771	03/01/2024	89799	GALVESTON COUNTY C.P. REBATE FY22-23	1,688.22
1530772	03/01/2024	89964	GALVESTON INDEPENDENT SCHOOL C.P. REBATE FY22-23	1,073.80
1530773	03/01/2024	89800	GEORGETOWN INDEPENDENT SCHOOL C.P. REBATE FY22-23	1,938.26
1530774	03/01/2024	89801	GODLEY INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	855.23
1530775	03/01/2024	89802	GOLIAD COUNTY C.P. REBATE FY22-23	113.83
1530776	03/01/2024	89803	GONZALES INDEPENDENT SCHOOL C.P. REBATE FY22-23	657.84
1530777	03/01/2024	89804	GOODRICH INDEPENDENT SCHOOL C.P. REBATE FY22-23	290.54
1530778	03/01/2024	28390	GOOSE CREEK CONSOLIDATED ISD C.P. REBATE FY22-23	6,320.03
1530779	03/01/2024	89805	GRACE PRESBYTERIAN CHURCH C.P. REBATE FY22-23	153.60
1530780	03/01/2024	89806	GRAND PRAIRIE INDEPENDENT SCHOOL C.P. REBATE FY22-23	3,533.92
1530781	03/01/2024	89807	GRAPELAND INDEPENDENT SCHOOL C.P. REBATE FY22-23	861.85
1530782	03/01/2024	89808	GREENWOOD ISD C.P. REBATE FY22-23	377.12
1530783	03/01/2024	89810	GREGORY-PORTLAND INDEPENDENT SCHOOL C.P. REBATE FY22-23	1,492.84
1530784	03/01/2024	89811	GRIMES COUNTY C.P. REBATE FY22-23	111.86
1530785	03/01/2024	89965	GROVETON ISD C.P. REBATE FY22-23	490.74
1530786	03/01/2024	89812	GULF COAST TRANSIT DISTRICT C.P. REBATE FY22-23	269.50
1530787	03/01/2024	89813	HALLSVILLE INDEPENDENT SCHOOL C.P. REBATE FY22-23	1,101.68
1530788	03/01/2024	89814	HAMSHIRE-FANNET ISD C.P. REBATE FY22-23	169.51
1530789	03/01/2024	89815	HARLANDALE ISD C.P. REBATE FY22-23	1,432.03
1530790	03/01/2024	89816	HARLIGEN CONSOLIDATED INDEPENDENT C.P. REBATE FY22-23	917.80
1530791	03/01/2024	85585	HARMONY PUBLIC SCHOOLS C.P. REBATE FY22-23	4,740.66
1530792	03/01/2024	29680	HARRIS COUNTY APPRAISAL DISTRICT C.P. REBATE FY22-23	633.25
1530793	03/01/2024	89817	HAVERHILL PUBLIC SCHOOLS C.P. REBATE FY22-23	862.90
1530794	03/01/2024	89818	HAWKINS INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	670.38
1530795	03/01/2024	89819	HAYS CONSOLIDATED INDEPENDENT C.P. REBATE FY22-23	2,201.00
1530796	03/01/2024	89820	HAYS COUNTY C.P. REBATE FY22-23	1,006.18

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1530797	03/01/2024	89821	HENDERSON INDEPENDENT SCHOOL C.P. REBATE FY22-23	508.04
1530798	03/01/2024	89822	HIGHLAND PARK ISD C.P. REBATE FY22-23	949.41
1530799	03/01/2024	90023	HONDO INDEPENDENT SCHOOL DSITRICT C.P. REBATE FY22-23	220.50
1530800	03/01/2024	89824	HOOD COUNTY C.P. REBATE FY22-23	193.29
1530801	03/01/2024	89196	HOUSTON COMMUNITY COLLEGE SYSTEM C.P. REBATE FY22-23	15,683.76
1530802	03/01/2024	87518	HOUSTON FOOD BANK C.P. REBATE FY22-23	5,409.45
1530803	03/01/2024	89985	HOUSTON KIDZ CENTER LLC C.P. REBATE FY22-23	116.76
1530804	03/01/2024	33490	HUFFMAN INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	3,436.43
1530805	03/01/2024	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	41,734.77
1530806	03/01/2024	89966	HUNTINGTON INDEPENDENT SCHOOL C.P. REBATE FY22-23	1,188.58
1530807	03/01/2024	89967	HUNTSVILLE INDEPENDENT SCHOOL C.P. REBATE FY22-23	790.96
1530808	03/01/2024	89826	HUTTO INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	1,743.89
1530809	03/01/2024	89827	IDEA PUBLIC SCHOOLS C.P. REBATE FY22-23	3,137.49
1530810	03/01/2024	89828	INGLESIDE INDEPENDENT SCHOOL C.P. REBATE FY22-23	1,505.17
1530811	03/01/2024	89986	INTRINSIC FOUNDATION C.P. REBATE FY22-23	559.04
1530812	03/01/2024	89987	IOLA INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	390.25
1530813	03/01/2024	89829	IRVING INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	1,173.01
1530814	03/01/2024	89830	JACKSBORO INDEPENDENT SCHOOL C.P. REBATE FY22-23	310.93
1530815	03/01/2024	89831	JACKSONVILLE INDEPENDENT SCHOOL C.P. REBATE FY22-23	643.75
1530816	03/01/2024	89832	JASPER INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	215.57
1530817	03/01/2024	89833	JOSHUA INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	944.09
1530818	03/01/2024	89834	JOURDANTON INDEPENDENT SCHOOL C.P. REBATE FY22-23	231.69
1530819	03/01/2024	89835	JUBILEE ACADEMIC CENTER, INC C.P. REBATE FY22-23	1,457.83
1530820	03/01/2024	82440	KATY INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	6,462.21
1530821	03/01/2024	89837	KEMP ISD C.P. REBATE FY22-23	309.44
1530822	03/01/2024	89838	KENNARD INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	260.76

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1530823	03/01/2024	89968	KENNEDALE INDEPENDENT SCHOOL	346.37
			C.P. REBATE FY22-23	
1530824	03/01/2024	89839	KIPP TEXAS, INC.	4,187.25
			C.P. REBATE FY22-23	
1530825	03/01/2024	36340	KLEIN INDEPENDENT SCHOOL DISTRICT	3,501.09
			C.P. REBATE FY22-23	
1530826	03/01/2024	89988	LA FERIA INDEPENDENT SCHOOL	537.57
			C.P. REBATE FY22-23	
1530827	03/01/2024	90016	LA GRANGE INDEPENDENT SCHOOL	283.38
			C.P. REBATE FY22-23	
1530828	03/01/2024	89989	LA JOYA INDEPENDENT SCHOOL DISTRICT	565.07
			C.P. REBATE FY22-23	
1530829	03/01/2024	89841	LA PRYOR ISD	1,028.59
			C.P. REBATE FY22-23	
1530830	03/01/2024	89842	LAKE TRAVIS INDEPENDENT SCHOOL	2,427.26
			C.P. REBATE FY22-23	
1530831	03/01/2024	89843	LAMAR CONSOLIDATED INDEPENDENT	4,407.09
			C.P. REBATE FY22-23	
1530832	03/01/2024	89874	LANSING COMMUNITY COLLEGE	195.12
			C.P. REBATE FY22-23	
1530833	03/01/2024	37210	LA PORTE INDEPENDENT SCHOOL DIST	7,851.68
			C.P. REBATE FY22-23	
1530834	03/01/2024	89844	LEANDER ISD	7,747.71
			C.P. REBATE FY22-23	
1530835	03/01/2024	89845	REORGANIZED SCHOOL DISTRICT #7	157.95
			C.P. REBATE FY22-23	
1530836	03/01/2024	89847	LEGACY TRADITIONAL SCHOOL-TEXAS	496.50
			C.P. REBATE FY22-23	
1530837	03/01/2024	89969	LEGGETT ISD	206.95
			C.P. REBATE FY22-23	
1530838	03/01/2024	89990	LEON INDEPENDENT SCHOOL DISTRICT	624.21
			C.P. REBATE FY22-23	
1530839	03/01/2024	89849	LEXINGTON INDEPENDENT SCHOOL	0.00
			C.P. REBATE FY22-23	274.10
			C.P. REBATE FY22-23	178.09
			C.P. REBATE FY22-23	-178.09
			C.P. REBATE FY22-23	-274.10
1530840	03/01/2024	89850	LIBERTY COUNTY, TEXAS	231.78
			C.P. REBATE FY22-23	
1530841	03/01/2024	89851	LIBERTY HILL ISD	450.18
			C.P. REBATE FY22-23	
1530842	03/01/2024	89852	LITTLE CYPRESS MAURICEVILLE CISD	587.96
			C.P. REBATE FY22-23`	
1530843	03/01/2024	89854	LITTLE ELM INDEPENDENT SCHOOL	1,183.95
			C.P. REBATE FY22-23	
1530844	03/01/2024	84108	LIVINGSTON INDEPENDENT SCHOOL DISTR	1,011.62
			C.P. REBATE FY22-23	
1530845	03/01/2024	82983	LONE STAR COLLEGE SYSTEM DISTRICT	5,486.73
			C.P. REBATE FY22-23	
1530846	03/01/2024	89855	LONGVIEW INDEPENDENT SCHOOL	693.10
			C.P. REBATE FY22-23	
1530847	03/01/2024	89856	LOVEJOY INDEPENDENT SCHOOL DISTRICT	210.56
			C.P. REBATE FY22-23	

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1530848	03/01/2024	89859	LOVELADY ISD C.P. REBATE FY22-23	431.04
1530849	03/01/2024	89861	LUBBOCK INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	122.67
1530850	03/01/2024	89862	LUBBOCK-COOPER ISD C.P. REBATE FY22-23	655.67
1530851	03/01/2024	89863	LULING INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	380.66
1530852	03/01/2024	89955	LUMBERTON INDEPENDENT SCHOOL C.P. REBATE FY22-23	252.69
1530853	03/01/2024	89864	MABANK ISD C.P. REBATE FY22-23	983.39
1530854	03/01/2024	88269	MAGNOLIA ISD C.P. REBATE FY22-23	2,459.46
1530855	03/01/2024	89865	MANSFIELD INDEPENDENT SCHOOL C.P. REBATE FY22-23	2,718.18
1530856	03/01/2024	89866	MARBLE FALLS INDEPENDENT SCHOOL C.P. REBATE FY22-23	389.36
1530857	03/01/2024	89956	MARSHALL INDEPENDENT SCHOOL C.P. REBATE FY22-23	916.40
1530858	03/01/2024	89991	MATAGORDA COUNTY (ALL DEPARTMENTS) C.P. REBATE FY22-23	277.58
1530859	03/01/2024	81185	MCALLEN ISD C.P. REBATE FY22-23	3,883.36
1530860	03/01/2024	89867	MCKINNEY INDEPENDENT SCHOOL C.P. REBATE FY22-23	2,778.90
1530861	03/01/2024	89992	MCLENNAN COUNTY C.P. REBATE FY22-23	229.37
1530862	03/01/2024	89868	MEDINA VALLEY INDEPENDENT SCHOOL C.P. REBATE FY22-23	1,664.17
1530863	03/01/2024	82387	MESQUITE ISD C.P. REBATE FY22-23	10,027.73
1530864	03/01/2024	89869	MIDLAND INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	3,706.81
1530865	03/01/2024	89870	MIDLOTHIAN INDEPENDENT SCHOOL C.P. REBATE FY22-23	140.17
1530866	03/01/2024	89993	MILAM COUNTY C.P. REBATE FY22-23	106.32
1530867	03/01/2024	89994	MILANO INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	417.56
1530868	03/01/2024	89995	MISSION CONSOLIDATED INDEPENDENT C.P. REBATE FY22-23	1,448.74
1530869	03/01/2024	89957	MONTGOMERY COUNTY, TEXAS C.P. REBATE FY22-23	241.90
1530870	03/01/2024	81244	MONTGOMERY ISD C.P. REBATE FY22-23	5,549.74
1530871	03/01/2024	89871	MOUNT ENTERPRISE INDEPENDENT SCHOOL C.P. REBATE FY22-23	125.95
1530872	03/01/2024	89872	MULESHOE INDEPENDENT SCHOOL C.P. REBATE FY22-23	234.32
1530873	03/01/2024	89873	MUMFORD ISD C.P. REBATE FY22-23	611.26

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1530874	03/01/2024	85490	NAVARRO COLLEGE C.P. REBATE FY22-23	706.41
1530875	03/01/2024	89875	NAVARRO INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	451.83
1530876	03/01/2024	89876	NAVASOTA INDEPENDENT SCHOOL C.P. REBATE FY22-23	679.93
1530877	03/01/2024	89877	NEDERLAND INDEPENDENT SCHOOL C.P. REBATE FY22-23	343.00
1530878	03/01/2024	89878	NEEDVILLE INDEPENDENT SCHOOL C.P. REBATE FY22-23	679.20
1530879	03/01/2024	89879	NEW BRAUNFELS INDEPENDENT SCHOOL C.P. REBATE FY22-23	1,276.32
1530880	03/01/2024	43875	NEW CANEY ISD C.P. REBATE FY22-23	2,070.87
1530881	03/01/2024	89997	NEWMAN INTERNATIONAL ACADEMY C.P. REBATE FY22-23	227.45
1530882	03/01/2024	89880	NEWTON INDEPENDENT SCHOOL DISTIRCT C.P. REBATE FY22-23	310.54
1530883	03/01/2024	83858	NORTH EAST INDEPENDENT SCHOOL C.P. REBATE FY22-23	4,423.29
1530884	03/01/2024	89881	NORTH ZULCH ISD C.P. REBATE FY22-23	419.64
1530885	03/01/2024	85491	NORTHSIDE INDEPENDENT SCHOOL C.P. REBATE FY22-23	563.79
1530886	03/01/2024	89882	OAKWOOD INDEPENDENT SCHOOL DISTICT C.P. REBATE FY22-23	253.96
1530887	03/01/2024	89883	ONALASKA IND. SCHOOL DISTIRCT C.P. REBATE FY22-23	1,324.88
1530888	03/01/2024	89884	ONSLOW COUNTY PUBLIC SCHOOLS C.P. REBATE FY22-23	1,502.20
1530889	03/01/2024	89999	OPPORTUNITIES FOR WILLIAMSON C.P. REBATE FY22-23	341.22
1530890	03/01/2024	89885	OREGON STATE UNIVERSITY C.P. REBATE FY22-23	1,890.41
1530891	03/01/2024	89886	PALACIOS INDEPENDENT SCHOOL C.P. REBATE FY22-23	363.06
1530892	03/01/2024	89887	PALMER INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	334.95
1530893	03/01/2024	89888	PARIS INDEPEENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	937.98
1530894	03/01/2024	45610	PASADENA ISD C.P. REBATE FY22-23	12,153.51
1530895	03/01/2024	45820	PEARLAND ISD C.P. REBATE FY22-23	3,716.13
1530896	03/01/2024	89889	PEARSALL INDEPENDENT SCHOOL C.P. REBATE FY22-23	2,423.83
1530897	03/01/2024	90000	PECOS BARSTOW TOYAH ISD C.P. REBATE FY22-23	372.73
1530898	03/01/2024	89891	PFLUGERVILLE INDEPENDENT SCHOOL C.P. REBATE FY22-23	2,864.27
1530899	03/01/2024	89892	PHARR-SAN JUAN-ALAMO INDEPENDENT C.P. REBATE FY22-23	1,299.65

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1530900	03/01/2024	89893	PILOT POINT INDEPENDENT SCHOOL C.P. REBATE FY22-23	156.71
1530901	03/01/2024	89894	PINE TREE INDEPENDENT SCHOOL C.P. REBATE FY22-23	1,328.73
1530902	03/01/2024	86199	PLANO INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	3,492.28
1530903	03/01/2024	89895	PLEASANT GROVE ISD C.P. REBATE FY22-23	414.58
1530904	03/01/2024	89896	PLEASANTON INDEPENDENT SCHOOL C.P. REBATE FY22-23	424.13
1530905	03/01/2024	89897	POINT ISABEL INDEPENDENT SCHOOL C.P. REBATE FY22-23	215.78
1530906	03/01/2024	47100	PRAIRIE VIEW A & M UNIVERSITY C.P. REBATE FY22-23	1,412.60
1530907	03/01/2024	89898	PROSPER INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	3,675.98
1530908	03/01/2024	89960	QUANAH INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	475.46
1530909	03/01/2024	89899	QUINLAN INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	839.80
1530910	03/01/2024	89961	RAINS INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	1,460.25
1530911	03/01/2024	89900	RED OAK INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	1,284.53
1530912	03/01/2024	81131	REGION 1 EDUCATION SERVICE CENTER C.P. REBATE FY22-23	646.32
1530913	03/01/2024	90001	REGION 19 EDUCATION SERVICE CENTER C.P. REBATE FY22-23	122.50
1530914	03/01/2024	48603	REGION III C.P. REBATE FY22-23	431.02
1530915	03/01/2024	89901	RICHARDSON INDEPENDENT SCHOOL C.P. REBATE FY22-23	6,178.37
1530916	03/01/2024	89902	ROBINSON ISD C.P. REBATE FY22-23	375.37
1530917	03/01/2024	89903	ROCKDALE INDEPENDENT SCHOOL C.P. REBATE FY22-23	340.71
1530918	03/01/2024	89904	ROCKWALL INDEPENDENT SCHOOL C.P. REBATE FY22-23	2,967.06
1530919	03/01/2024	89905	ROUND ROCK INDEPENDENT SCHOOL C.P. REBATE FY22-23	5,126.17
1530920	03/01/2024	87139	ROYAL INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	211.97
1530921	03/01/2024	89907	ROYSE CITY ISD C.P. REBATE FY22-23	462.55
1530922	03/01/2024	89909	SAM HOUSTON STATE UNIVERSITY C.P. REBATE FY22-23	2,124.66
1530923	03/01/2024	89910	SAN BENITO CONSOLIDATED ISD C.P. REBATE FY22-23	7,663.05
1530924	03/01/2024	89911	SAN ELIZARIO ISD C.P. REBATE FY22-23	211.13
1530925	03/01/2024	84739	SAN JACINTO COLLEGE DISTRICT C.P. REBATE FY22-23	3,493.74

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Fund: 7114 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
1530926	03/01/2024	89912	SCHERTZ-CIBOLO-UNIVERSAL CITY ISD C.P. REBATE FY22-23	309.72
1530927	03/01/2024	89913	SCURRY COUNTY TEXAS C.P. REBATE FY22-23	219.92
1530928	03/01/2024	85862	SEGUIN INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	1,152.22
1530929	03/01/2024	89915	SHARYLAND INDEPENDENT SCHOOL C.P. REBATE FY22-23	1,305.19
1530930	03/01/2024	52120	SHELDON INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	11,312.79
1530931	03/01/2024	90002	SHERIFFS' ASSOCIATION OF TEXAS C.P. REBATE FY22-23	163.05
1530932	03/01/2024	81453	SILSBEE INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	420.87
1530933	03/01/2024	90003	SMITH COUNTY C.P. REBATE FY22-23	622.94
1530934	03/01/2024	89916	SNOOK INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	507.91
1530935	03/01/2024	89917	SNYDER INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	566.13
1530936	03/01/2024	90004	SOCORRO INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	720.29
1530937	03/01/2024	89918	SOMERSET INDEPENDENT SCHOOL C.P. REBATE FY22-23	554.42
1530938	03/01/2024	89919	SOMERVILLE INDEPENDENT SCHOOL C.P. REBATE FY22-23	442.34
1530939	03/01/2024	90005	SOUTH PLAINS COLLEGE C.P. REBATE FY22-23	148.91
1530940	03/01/2024	89920	SOUTH TEXAS INDEPENDENT SCHOOL C.P. REBATE FY22-23	1,934.15
1530941	03/01/2024	89921	SOUTHWEST INDEPENDENT SCHOOL C.P. REBATE FY22-23	355.86
1530942	03/01/2024	85668	EDUCATIONAL LEADERSHIP INC C.P. REBATE FY22-23	565.95
1530943	03/01/2024	89922	SPLENDORA INDEPENDENT SCHOOL C.P. REBATE FY22-23	4,857.70
1530944	03/01/2024	53805	SPRING BRANCH ISD C.P. REBATE FY22-23	24,739.17
1530945	03/01/2024	89923	SPRING HILL ISD C.P. REBATE FY22-23	108.32
1530946	03/01/2024	53950	SPRING INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	2,915.87
1530947	03/01/2024	89924	SPRINGTOWN INDEPENDENT SCHOOL C.P. REBATE FY22-23	966.40
1530948	03/01/2024	90028	ST. LOUIS BOARD OF EDUCATION C.P. REBATE FY22-23	159.03
1530949	03/01/2024	54008	STAFFORD MSD C.P. REBATE FY22-23	1,481.38
1530950	03/01/2024	89925	SWEETWATER INDEPENDENT SCHOOL C.P. REBATE FY22-23	442.39
1530951	03/01/2024	89926	TAFT INDEPENDENT SCHOOL DISTRICT C.P. REBATE FY22-23	813.93

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check number	check date	vend no	vendor name and item descriptions	amount
1530952	03/01/2024	89927	TAYLOR INDEPENDENT SCHOOL DISTRICT	565.98
			C.P. REBATE FY22-23	
1530953	03/01/2024	85638	TEMPLE COLLEGE	824.37
			C.P. REBATE FY22-23	
1530954	03/01/2024	89928	TEMPLE INDEPENDENT SCHOOL DISTRICT	702.96
			C.P. REBATE FY22-23	
1530955	03/01/2024	89929	TERREEL INDEPENDENT SCHOOL DISTRICT	491.96
			C.P. REBATE FY22-23	
1530956	03/01/2024	58029	TEXAS CITY ISD	9,973.14
			C.P. REBATE FY22-23	
1530957	03/01/2024	89721	THE BETA FOUNDATION	941.15
			C.P. REBATE FY22-23	
1530958	03/01/2024	89836	THE SCHOOL DISTRICT OF KANSAS CITY	638.06
			C.P. REBATE FY22-23	
1530959	03/01/2024	90008	THE VARNETT PUBLIC SCHOOL	741.02
			C.P. REBATE FY22-23	
1530960	03/01/2024	89930	THE WOODLANDS TOWNSHIP	384.74
			C.P. REBATE FY22-23	
1530961	03/01/2024	90009	THORNDALE ISD	102.89
			C.P. REBATE FY22-23	
1530962	03/01/2024	89931	TOM GREEN COUNTY	627.03
			C.P. REBATE FY22-23	
1530963	03/01/2024	60070	TOMBALL INDEPENDENT SCHOOL DISTRICT	1,830.71
			C.P. REBATE FY22-23	
1530964	03/01/2024	89932	TRAVIS COUNTY	1,307.48
			C.P. REBATE FY22-23	
1530965	03/01/2024	90010	TRAVIS COUNTY FIRE RESCUE ESD 11	221.27
			C.P. REBATE FY22-23	
1530966	03/01/2024	89933	TRINITY INDEPENDENT SCHOOL DISTRICT	989.58
			C.P. REBATE FY22-23	
1530967	03/01/2024	89934	TUCSON UNIFIED SCHOOL DISTRICT	765.91
			C.P. REBATE FY22-23	
1530968	03/01/2024	89935	TWO DIMENSIONS PREPARATORY ACADEMY	251.95
			C.P. REBATE FY22-23	
1530969	03/01/2024	89936	TYLER INDEPENDENT SCHOOL DISTRICT	845.14
			C.P. REBATE FY22-23	
1530970	03/01/2024	89937	UNION GROVE INDEPENDENT SCHOOL	595.44
			C.P. REBATE FY22-23	
1530971	03/01/2024	90011	UNITED ELECTRIC COOPERATIVE	935.04
			C.P. REBATE FY22-23	
1530972	03/01/2024	90012	UNIVERSITY OF HOUSTON	283.03
			C.P. REBATE FY22-23	
1530973	03/01/2024	89938	UNIVERSITY OF HOUSTON - DOWNTOWN	5,205.01
			C.P. REBATE FY22-23	
1530974	03/01/2024	90013	UNIVERSITY OF TEXAS @ SAN ANTONIO	427.04
			C.P. REBATE FY22-23	
1530975	03/01/2024	89939	UNIVERSITY OF TEXAS HEALTH SCIENCE	3,608.77
			C.P. REBATE FY22-23	2,824.25
			C.P. REBATE FY22-23	784.52
1530976	03/01/2024	90014	UPLIFT EDUCATION	11,902.12
			C.P. REBATE FY22-23	
1530977	03/01/2024	89940	UNIVERSITY OF TEXAS SOUTHWESTERN	408.30
			C.P. REBATE FY22-23	

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check number	check date	vend no	vendor name and item descriptions	amount
1530978	03/01/2024	89941	VAIL UNIFIED SCHOOL DISTRICT #20	173.28
			C.P. REBATE FY22-23	
1530979	03/01/2024	89962	VAN ALSTYNE ISD	364.76
			C.P. REBATE FY22-23	
1530980	03/01/2024	89942	VAN VLECK INDEPENDENT SCHOOL	109.01
			C.P. REBATE FY22-23	
1530981	03/01/2024	90020	VAN ZANDT COUNTY	262.69
			C.P. REBATE FY22-23	
1530982	03/01/2024	89944	VICTORIA INDEPENDENT SCHOOL	303.28
			C.P. REBATE FY22-23	
1530983	03/01/2024	89945	WACO INDEPENDENT SCHOOL DISTRICT	3,164.34
			C.P. REBATE FY22-23	
1530984	03/01/2024	89946	WAELDER ISD	156.07
			C.P. REBATE FY22-23	
1530985	03/01/2024	89947	WALLER INDEPENDENT SCHOOL DISTRICT	3,121.00
			C.P. REBATE FY22-23	
1530986	03/01/2024	89948	WEATHERFORD COLLEGE OF PARKER	281.44
			C.P. REBATE FY22-23	
1530987	03/01/2024	90031	WESLACO INDEPENDENT SCHOOL DISTRICT	125.91
			C.P. REBATE FY22-23	
1530988	03/01/2024	89949	WHITE OAK INDEPENDENT SCHOOL	231.32
			C.P. REBATE FY22-23	
1530989	03/01/2024	89950	WHITEHOUSE INDEPENDENT SCHOOL	734.98
			C.P. REBATE FY22-23	
1530990	03/01/2024	89951	WICHITA FALLS INDEPENDENT SCHOOL	744.89
			C.P. REBATE FY22-23	
1530991	03/01/2024	90018	WILLIAMSON COUNTY	826.46
			C.P. REBATE FY22-23	
1530992	03/01/2024	89952	WILLIS INDEPENDENT SCHOOL DISTRICT	2,604.61
			C.P. REBATE FY22-23	
1530993	03/01/2024	89953	WIMBERLEY INDEPENDENT SCHOOL	444.12
			C.P. REBATE FY22-23	
1530994	03/01/2024	89954	WOODVILLE INDEPENDENT SCHOOL	153.84
			C.P. REBATE FY22-23	
1530995	03/01/2024	85595	YSLETA INDEPENDENT SCHOOL DISTRICT	2,130.98
			C.P. REBATE FY22-23	
1531003	03/08/2024	88752	BEATRICE MAYES INSTITUTE	452.93
			C.P. REBATE FY22-23	
1531005	03/08/2024	89667	BRITTANY ENDLICH	3,775.67
			FIELD REP DAILY RATE FOR	700.00
			FIELD REP REIMBURSBLE EXP	594.14
			FIELD REP DAILY RATE FOR	700.00
			FIELD REP DAILY RATE FOR	1,050.00
			FIELD REP REIMBURSBLE EXP	731.53
1531020	03/08/2024	89823	HILCO ELECTRIC COOPERATIVE, INC	466.01
			C.P. REBATE FY22-23	
1531021	03/08/2024	89858	HOUSTON CATERING CONCEPTS	5,276.43
			PA2024-0387	1,055.29
			PA2024-0387	2,110.57
			PA2024-0387	2,110.57
1531031	03/08/2024	89846	LEGACY THE SCHOOL OF SPORT SCIENCES	178.09
			C.P. REBATE FY22-23	

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check number	check date	vend no	vendor name and item descriptions	amount
1531032	03/08/2024	89849	LEXINGTON INDEPENDENT SCHOOL	274.10
			C.P. REBATE FY22-23	
1531046	03/08/2024	89914	SECOND BAPTIST CHURCH	185.02
			C.P. REBATE FY22-23	
1531048	03/08/2024	89665	SYLVIA G. ZAPATA	2,895.12
			FIELD REP DAILY RATE FOR	2,250.00
			FIELD REP REIMBURSABLE EX	645.12
1531049	03/08/2024	86200	TEJANO CENTER FOR COMMUNITY CONCERN	1,294.03
			C.P. REBATE FY22-23	
1531166	03/26/2024	89667	BRITTANY ENDLICH	744.89
			FIELD REP DAILY RATE FOR	700.00
			FIELD REP REIMBURSBLE EXP	44.89
V1530996	03/01/2024	32530	HOUSTON ISD	24,196.00
			C.P. REBATE FY22-23	
V1530997	03/01/2024	84069	THE RHODES SCHOOL	579.70
			C.P. REBATE FY22-23	
V1531068	03/08/2024	90037	DAJUAN MARGARET BETHANCOURT-FORSTAL	60.00
			TASBO ENGAGE CONFEREN	
V1531088	03/08/2024	89346	HEATHER FOSTER	3,490.51
			FIELD REP DAILY RATE FOR	1,400.00
			FIELD REP REIMBURSEABLE E	813.46
			FIELD REP DAILY RATE FOR	1,200.00
			FIELD REP REIMBURSEABLE E	77.05
V1531092	03/08/2024	90036	SOPHIA GUTIERREZ	76.00
			TASBO ENGAGE CONFEREN	
V1531093	03/08/2024	87910	ANN MARIE HARBOUR	4,920.31
			FIELD REP REIMBURSEABLE E	1,095.31
			FIELD REP DAILY RATE FOR	3,825.00
V1531105	03/08/2024	34705	J HARDING & CO	843.48
			LADIES SHORT SLEEVE DENIM	159.90
			LADIES SHORT SLEEVE DENIM	34.98
			LADIES SHORT SLEEVE DENIM	35.98
			LADIES LONG SLEEVE DEMIN,	107.72
			LADIES LONG SLEEVE DEMIN,	340.00
			LADIES LONG SLEEVE DENIM	67.96
			LADIES LONG SLEEVE DENIM	34.98
			LADIES SHORT SLEEVE DENIM	29.98
			LADIES SHORT SLEEVE DENIM	31.98
V1531137	03/08/2024	89345	WILLIAM SHERER	1,887.72
			FIELD REP DAILY RATE FOR	1,225.00
			FIELD REP REIMBURSEABLE E	662.72
V1531146	03/08/2024	88574	THE RESERVES NETWORK INC	1,935.36
			PA2024-0396	725.76
			PA2024-0413	1,209.60
V1531148	03/08/2024	82571	SHORT ENTERPRISE, INC/WEBREVELATION	957.50
			WEB DESIGN SERVICES FOR C	682.50
			WEBHOSTING	275.00
V1531149	03/08/2024	89347	BETHANY WEBSTER	2,576.07
			FIELD REP DAILY RATE FOR	2,275.00
			FIELD REP REIMBURSEABLE E	301.07
V1531151	03/08/2024	82275	YES PREP PUBLIC SCHOOLS INC	9,086.39
			C.P. REBATE FY22-23	

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Fund: 7114 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
V1531270	03/26/2024	89346	HEATHER FOSTER	2,900.50
			FIELD REP DAILY RATE FOR	2,800.00
			FIELD REP REIMBURSEABLE E	100.50
V1531280	03/26/2024	87910	ANN MARIE HARBOUR	5,656.36
			FIELD REP DAILY RATE FOR	4,050.00
			FIELD REP REIMBURSEABLE E	1,606.36
V1531358	03/26/2024	89345	WILLIAM SHERER	1,198.49
			FIELD REP DAILY RATE FOR	1,050.02
			FIELD REP REIMBURSEABLE E	148.47
V1531374	03/26/2024	88574	THE RESERVES NETWORK INC	1,209.60
			BLANKET PURCHASE ORDER FO	
V1531386	03/26/2024	89347	BETHANY WEBSTER	1,892.18
			FIELD REP DAILY RATE FOR	1,750.00
			FIELD REP REIMBURSEABLE E	142.18

Number of checks in fund 7114 - CHOICE PARTNERS: **399** Amount total: **749,771.40**

Fund: 7994 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
1531006	03/08/2024	18491	CENTERPOINT ENERGY	1,760.15
			GAS 012924-022624	1,159.15
			GAS 012924-022624	32.51
			GAS 012324-022124	130.73
			GAS 011724-021524	36.55
			GAS 011724-021524	401.21
1531017	03/08/2024	29829	HARRIS COUNTY MUD #5	152.50
			WATER 011124-020824	
1531023	03/08/2024	33040	CITY OF HOUSTON WATER	1,271.16
			WATER 123023-022024	240.90
			WATER 012224-022024	223.61
			WATER 012124-021924	22.34
			WATER 012124-021924	636.41
			WATER 012024-022024	7.78
			WATER 013124-021924	40.76
			WATER 011224-021924	59.88
			WATER 012324-022124	39.48

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Fund: 7994 - ISF-FACILITIES

check number	check date	vend no	vendor name and item descriptions	amount
1531035	03/08/2024	82060	METROPOLITAN LANDSCAPE MGMT INC	11,510.49
			MONTHLY LAWN MAINTENANCE	132.86
			MONTHLY LAWN MAINTENANCE	102.24
			MONTHLY LAWN MAINTENANCE	111.18
			MONTHLY LAWN MAINTENANCE	129.09
			MONTHLY LAWN MAINTENANCE	129.09
			MONTHLY LAWN MAINTENANCE	169.60
			MONTHLY LAWN MAINTENANCE	731.54
			MONTHLY LAWN MAINTENANCE	129.09
			MONTHLY LAWN MAINTENANCE	731.54
			MONTHLY LAWN MAINTENANCE	950.00
			MONTHLY LAWN MAINTENANCE	129.09
			MONTHLY LAWN MAINTENANCE	1,071.49
			MONTHLY LAWN MAINTENANCE	245.73
			MONTHLY LAWN MAINTENANCE	1,220.04
			MONTHLY LAWN MAINTENANCE	742.08
			MONTHLY LAWN MAINTENANCE	883.62
			MONTHLY LAWN MAINTENANCE	204.60
			MONTHLY LAWN MAINTENANCE	883.87
			MONTHLY LAWN MAINTENANCE	167.71
			MONTHLY LAWN MAINTENANCE	503.14
			MONTHLY LAWN MAINTENANCE	168.66
			MONTHLY LAWN MAINTENANCE	259.32
			MONTHLY LAWN MAINTENANCE	255.52
			MONTHLY LAWN MAINTENANCE	846.20
			MONTHLY LAWN MAINTENANCE	240.07
			MONTHLY LAWN MAINTENANCE	373.12
1531053	03/08/2024	88303	VISTRA PREFERRED INC	47,143.82
			MONTHLY ELECTRICITY FOR H	2,431.39
			MONTHLY ELECTRICITY FOR H	1,788.90
			MONTHLY ELECTRICITY FOR H	7,080.95
			MONTHLY ELECTRICITY FOR H	4,844.10
			MONTHLY ELECTRICITY FOR H	51.90
			MONTHLY ELECTRICITY FOR H	5.49
			MONTHLY ELECTRICITY FOR H	4,369.99
			MONTHLY ELECTRICITY FOR H	33.61
			MONTHLY ELECTRICITY FOR H	280.37
			MONTHLY ELECTRICITY FOR H	274.56
			MONTHLY ELECTRICITY FOR H	24.36
			MONTHLY ELECTRICITY FOR H	4,214.74
			MONTHLY ELECTRICITY FOR H	12.87
			MONTHLY ELECTRICITY FOR H	15,940.66
			MONTHLY ELECTRICITY FOR H	48.63
			MONTHLY ELECTRICITY FOR H	369.90
			MONTHLY ELECTRICITY FOR H	2,544.88
			MONTHLY ELECTRICITY FOR H	2,826.52
1531054	03/08/2024	60940	UNITED PARCEL SERVICE	50.70
			TO COVER SERVICE CHARGES	16.90
			TO COVER SERVICE CHARGES	16.90
			TO COVER SERVICE CHARGES	16.90
1531057	03/08/2024	62751	WASTE MANAGEMENT	309.47
			JAN24 TRASH PICK-UP	

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Fund: 7994 - ISF-FACILITIES

check number	check date	vend no	vendor name and item descriptions	amount
1531168	03/26/2024	18491	CENTERPOINT ENERGY	1,044.13
			GAS 013024-022924	87.72
			GAS 081523-082423	318.55
			GAS 020924-031124	175.23
			GAS 020924-031124	31.66
			GAS 020524-030624	430.97
1531177	03/26/2024	89019	WASTE CORPORATION OF TEXAS, L.P.	10.85
			RECYCLEBIN0301-033124	
1531180	03/26/2024	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	473.30
			OPEN PURCHASE ORDER FOR H	
1531182	03/26/2024	33040	CITY OF HOUSTON WATER	3,774.62
			WATER 030324	1,440.51
			WATER 020724-030724	100.95
			WATER 030724	2,074.96
			WATER 020124-030224	158.20
1531190	03/26/2024	82060	METROPOLITAN LANDSCAPE MGMT INC	14,770.49
			REMOVAL & INSTALLATION OF	2,990.00
			ADD TOP SOIL TO FILL IN A	125.00
			2 YARDS OF TOP SOIL	110.00
			OVERHEAD	35.00
			MONTHLY LAWN MAINTENANCE	731.54
			MONTHLY LAWN MAINTENANCE	129.09
			MONTHLY LAWN MAINTENANCE	731.54
			MONTHLY LAWN MAINTENANCE	950.00
			MONTHLY LAWN MAINTENANCE	129.09
			MONTHLY LAWN MAINTENANCE	1,071.49
			MONTHLY LAWN MAINTENANCE	245.73
			MONTHLY LAWN MAINTENANCE	1,220.04
			MONTHLY LAWN MAINTENANCE	742.08
			MONTHLY LAWN MAINTENANCE	883.62
			MONTHLY LAWN MAINTENANCE	132.86
			MONTHLY LAWN MAINTENANCE	102.24
			MONTHLY LAWN MAINTENANCE	111.18
			MONTHLY LAWN MAINTENANCE	129.09
			MONTHLY LAWN MAINTENANCE	129.09
			MONTHLY LAWN MAINTENANCE	169.60
			MONTHLY LAWN MAINTENANCE	204.60
			MONTHLY LAWN MAINTENANCE	883.87
			MONTHLY LAWN MAINTENANCE	167.71
			MONTHLY LAWN MAINTENANCE	503.14
			MONTHLY LAWN MAINTENANCE	168.66
			MONTHLY LAWN MAINTENANCE	259.32
			MONTHLY LAWN MAINTENANCE	255.52
			MONTHLY LAWN MAINTENANCE	846.20
			MONTHLY LAWN MAINTENANCE	240.07
			MONTHLY LAWN MAINTENANCE	373.12
1531201	03/26/2024	50335	ROYALWOOD MUD	624.50
			WATER 012224-022224	121.09
			WATER 012224-022224	115.21
			WATER 012224-022224	76.16
			WATER 012324-022224	41.47
			WATER 012224-022224	270.57

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Fund: 7994 - ISF-FACILITIES

check number	check date	vend no	vendor name and item descriptions	amount
1531210	03/26/2024	59870	THYSSENKRUPP ELEVATOR CORP	2,795.31
			MAINTENANCE AGREEMENT/SER	1,543.39
			MAINTENANCE AGREEMENT/SER	670.16
			MAINTENANCE AGREEMENT/SER	287.13
			MAINTENANCE AGREEMENT/SER	294.63
1531211	03/26/2024	89393	T-MOBILE	118.44
			PHONE012124022024	
1531212	03/26/2024	88303	VISTRA PREFERRED INC	39,404.52
			MONTHLY ELECTRICITY FOR H	2,279.61
			MONTHLY ELECTRICITY FOR H	1,362.68
			MONTHLY ELECTRICITY FOR H	7,143.14
			MONTHLY ELECTRICITY FOR H	2,898.18
			MONTHLY ELECTRICITY FOR H	26.61
			MONTHLY ELECTRICITY FOR H	6.66
			MONTHLY ELECTRICITY FOR H	3,001.00
			MONTHLY ELECTRICITY FOR H	18.19
			MONTHLY ELECTRICITY FOR H	252.79
			MONTHLY ELECTRICITY FOR H	270.31
			MONTHLY ELECTRICITY FOR H	24.22
			MONTHLY ELECTRICITY FOR H	3,025.29
			MONTHLY ELECTRICITY FOR H	12.80
			MONTHLY ELECTRICITY FOR H	14,019.64
			MONTHLY ELECTRICITY FOR H	48.41
			MONTHLY ELECTRICITY FOR H	373.20
			MONTHLY ELECTRICITY FOR H	1,745.52
			MONTHLY ELECTRICITY FOR H	2,896.27
1531213	03/26/2024	60940	UNITED PARCEL SERVICE	16.90
			TO COVER SERVICE CHARGES	
1531217	03/26/2024	62751	WASTE MANAGEMENT	3,152.21
			MONTHLY TRASH PICK-UP AT	309.47
			MONTHLY TRASH PICK-UP AT	286.07
			MONTHLY TRASH PICK-UP AT	687.69
			MONTHLY TRASH PICK-UP AT	330.69
			MONTHLY TRASH PICK-UP AT	107.29
			MONTHLY TRASH PICK-UP AT	330.69
			MONTHLY TRASH PICK-UP AT	275.07
			MONTHLY TRASH PICK-UP AT	137.55
			MAR24 TRASH PICK-UP	687.69
V1531072	03/08/2024	80145	BUCKEYE CLEANING CENTER	222.08
			AIRWORKS / CUCUMBER MELON	88.32
			DIXIE / NAPKIN 2 PLY INTE	133.76
V1531074	03/08/2024	17320	BUTLER BUSINESS PRODUCTS	1,342.82
			OPEN PURHCASE ORDER FOR C	122.37
			OPEN PURCHASE ORDER FOR C	885.75
			OPEN PURHCASE ORDER FOR C	334.70
V1531077	03/08/2024	18165	CDW GOVERNMENT INC	20.62
			LENOVO THINKPAD ESSENTIAL	
V1531086	03/08/2024	85264	EXECUTIVE THREAT SOLUTIONS LLC	20,961.50
			ON SITE SECURITY AT HCDE-	5,247.00
			ON SITE SECURITY AT HCDE-	5,300.00
			ON SITE SECURITY AT HCDE-	5,127.75
			ON SITE SECURITY AT HCDE-	5,286.75

Check Register

Fiscal Year: 24 Period: 7

Fund: 7994 - ISF-FACILITIES

check number	check date	vend no	vendor name and item descriptions	amount
V1531091	03/08/2024	85932	EMCOR GOWAN INC	3,790.00
			FSUPP070 PA-0425	2,270.00
			REMOVE THE 2 EXISTING ABA	1,145.00
			TEST AND CERTIFY TWO BACK	375.00
V1531099	03/08/2024	31720	COPESAN SERVICES INC	2,210.73
			MONTHLY PEST CONTROL AT	31.24
			MONTHLY PEST CONTROL AT	46.75
			MONTHLY PEST CONTROL AT A	265.00
			MONTHLY PEST CONTROL AT A	265.00
			MONTHLY PEST CONTROL AT F	15.75
			MONTHLY PEST CONTROL AT F	15.75
			MONTHLY PEST CONTROL AT F	31.24
			MONTHLY PEST CONTROL AT F	40.00
			MONTHLY PEST CONTROL AT N	30.00
			MONTHLY PEST CONTROL AT N	77.25
			MONTHLY PEST CONTROL AT N	77.25
			MONTHLY PEST CONTROL AT N	232.75
			MONTHLY PEST CONTROL AT N	232.75
			MONTHLY PEST CONTROL SERV	250.00
			MONTHLY PEST CONTROL SERV	300.00
			MONTHLY PEST CONTROL SERV	300.00
V1531129	03/08/2024	46604	THOMAS W PLAPP	212.39
			FEBRUARY MILEAGE	
V1531132	03/08/2024	47923	QSS, L.C	10,562.33
			CONTR M&R PA-0426	396.56
			CONTR M&R PA-0426	418.50
			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
			FSUPP070 PA-0422	222.60
			FSUPP089 M&R PA-0380	3,042.50
V1531223	03/26/2024	87542	ALWAYS IN SEASON, INC	252.43
			MAR24 PLANT MAINTEN	62.64
			MAR24 PLANT MAINTEN	189.79
V1531243	03/26/2024	80145	BUCKEYE CLEANING CENTER	200.64
			NAPKIN DIXIE 2 PLY INTERF	
V1531244	03/26/2024	17320	BUTLER BUSINESS PRODUCTS	4,829.98
			OPEN PURHCASE ORDER FOR C	163.89
			ITEM 3 FG401310 / DISPENS	3,907.20
			ITEM # FG4013111 / SOAP O	758.89
V1531248	03/26/2024	18165	CDW GOVERNMENT INC	1,332.10
			LENOVO THINKPAD E14 GEN 5	1,039.39
			CDW AUTOPILOT TENANT REGI	9.97
			VIEWSONIC VX3418-2KPC 34'	282.74

Check Register

Fiscal Year: 24 Period: 7

Fund: 7994 - ISF-FACILITIES

check number	check date	vend no	vendor name and item descriptions	amount
V1531264	03/26/2024	82491	DURA PIER FACILITIES SERVICES LTD	4,563.34
			LABOR - ABS WEST	1,233.64
			EQUIPMENT - PLAYGROUND FE	191.50
			FENCING REPAIR AT ABS WES	1,719.63
			LABOR - GATE OPERATOR ABS	1,370.75
			MATERIAL FOR GATE OPERAT	47.82
V1531267	03/26/2024	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,689.66
			EXXON FEB24 GAS	
V1531289	03/26/2024	31720	COPESAN SERVICES INC	4,200.88
			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	300.00
			MONTHLY PEST CONTROL AT S	63.25
			MONTHLY PEST CONTROL SERV	310.25
			MONTHLY PEST CONTROL AT A	265.00
			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	77.25
			MONTHLY PEST CONTROL AT N	77.25
			MONTHLY PEST CONTROL AT N	232.75
			MONTHLY PEST CONTROL AT N	300.00
			MONTHLY PEST CONTROL AT M	66.00
			MONTHLY PEST CONTROL AT A	26.00
			MONTHLY PEST CONTROL AT A	46.75
			MONTHLY PEST CONTROL AT A	265.00
			MONTHLY PEST CONTROL AT A	265.00
			MONTHLY PEST CONTROL AT W	90.00
			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	49.25
			MONTHLY PEST CONTROL AT F	41.50
			MONTHLY PEST CONTROL AT F	46.75
			MONTHLY PEST CONTROL AT A	36.25
			MONTHLY PEST CONTROL AT H	48.71
			MONTHLY PEST CONTROL AT	30.00
			MONTHLY PEST CONTROL AT	48.71
			MISC. POWERSPRAY/ANNUAL T	220.00
			MONTHLY PEST CONTROL AT F	41.50
			MONTHLY PEST CONTROL AT F	48.71
			MISC. POWERSPRAY/ANNUAL T	150.00
V1531342	03/26/2024	46604	THOMAS W PLAPP	29.99
			SFUPP070 MISPA-0740	
V1531364	03/26/2024	53379	DS WATERS OF AMERICA INC	200.82
			MONTHLY WATER SERVICE FOR	194.40
			MONTHLY WATER SERVICE FOR	123.94
			MONTHLY WATER SERVICE FOR	-123.16
			MONTHLY WATER SERVICE FOR	5.64

Number of checks in fund 7994 - ISF-FACILITIES: **35** Amount total: **185,005.87**

Check Register

Fiscal Year: 24 Period: 7

Total number of checks in report: **767** Amount total: **3,654,693.19**

SELECTION CRITERIA: chkstat.rundate between '20240301' and '20240328' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1994

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1528940	03/25/2024	COMMUNITY NUTRITION OUTREACH SERV	V	-4322.50	VOID MANUAL CHECK
* 1530346	03/05/2024	DIANNA D WILUSZ LLC	V	-15500.00	VOID MANUAL CHECK
1530347	03/05/2024	FINALSITE	V	-26775.03	VOID MANUAL CHECK
* 1530558	03/06/2024	HEARST NEWSPAPERS LLC	V	-5007.20	VOID MANUAL CHECK
* 1530839	03/06/2024	LEXINGTON INDEPENDENT SCHOOL	V	-452.19	VOID MANUAL CHECK
* 1530999	03/08/2024	AMAZON.COM SALES, INC	V	0.00	VOID: MULTI STUB CHECK
*V1531073	03/08/2024	BUTLER BUSINESS PRODUCTS	V	0.00	VOID: MULTI STUB VOUCHER
*V1531094	03/08/2024	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1531095	03/08/2024	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1531109	03/08/2024	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*V1531281	03/26/2024	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1531282	03/26/2024	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1531288	03/26/2024	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-52056.92	
TOTAL REPORT				-52056.92	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 24 Period: 7

fund starts with	sum of checks	check count
1	608,653.27	241
2	727,563.20	98
4	93,990.57	19
6	1,289,708.88	7
7	934,777.27	434
Total:	3,654,693.19	767