

Fiscal Year 2024-2025

HARRIS COUNTY DEPARTMENT OF EDUCATION

March 2025 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
3/6/2025	March 2025 TRS TEXNET Payment	\$680,692.80
3/14/2025	March 2025 TRS Active Care Payment	444,436.00
3/14/2025	Payroll Deductions for March 14th	48,876.96
3/14/2025	IRS Tax Payment for March 14th	536,533.80
3/31/2025	Payroll Deductions for March 31st	48,939.60
3/31/2025	IRS Tax Payment for March 31st	518,778.12
	Total WIRE Transfers:	<u>\$2,278,257.28</u>

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Total WIRE Transfers:		<u>\$2,278,257.28</u>

RECAP OF ALL DISBURSEMENTS

	<u>Checks Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$ 544,687.07			
Total Special Revenue (200-400)	590,210.39			
Total Capital Project (600)	913,575.82			
Total Internal Service/Facilities (700)	1,110,204.99			
Total Fiduciary (800)	160.00			
Total (900)	-			
Total P Card Activity		\$183,569.87		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$3,158,838.27</u>	<u>\$185,859.86</u>	<u>\$2,278,257.28</u>	<u>\$5,622,955.41</u>
Credit Card charges paid by check from above (other than P Card)	\$2,289.99			

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

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
4IMPRINT	25314	\$ 58,971.64	Promotional and Commemorative Items	JOB # 21/048SG-01
AMAZON.COM SALES, INC	89261	\$ 131,612.11	Technology Software for Adult Education	JOB #22/044KN-01
BLUE KNIGHT SECURITY LLC	89459	\$ 204,967.10	Security Services	JOB #22/047MR-01
BUCKEYE CLEANING CENTER - 80145	80145	\$ 58,554.01	Custodial Supplies and Services	JOB #22/053KN-03
BURLINGTON ENGLISH INC	86349	\$ 144,000.00	Training Software for Adult Education	JOB # 22/044KN-01
BUTLER BUSINESS PRODUCTS	17320	\$ 128,026.87	Office Supplies, Furniture, etc Department wide	JOB # 21/020SG-04, 21/017KN-02, 22/045KN-02, 23/017KN-02, 23/022MF-04
CDW GOVERNMENT INC	18165	\$ 547,031.47	Technology Products and Services	JOB #23/017KN-02, 23/022MF-04
CITY OF HOUSTON WATER	33040	\$ 60,825.72	Utilities	Service Agreement
CORGAN ASSOCIATES INC	90233	\$ 74,385.80	Architectural Services for Head Start Playgrounds	JOB # 24/042IA
CRE8 INCORPORATED	81367	\$ 128,028.98	Architectural Services for Irvington Renovations	JOB # 20/043IA
CYPRESS FAIRBANKS ISD	87623	\$ 80,523.06	CASE Conference	Interlocal Agreement
DEPENDABLE COMFORT AIR CONDITIONING	90284	\$ 117,808.00	Install AC Units for Records Division	JOB # 24/047TC
DUROTECH CONSTRUCTION INC	23543	\$ 2,831,511.74	HCDE Administration Building Renovation	JOB #23/010KJ
EDUCATION FOUNDATION OF HARRIS CTY	23957	\$ 202,488.00	Tools for Teachers	MOU
EMA SPORT SOLUTIONS LLC	88287	\$ 465,867.23	Head Start Playground and ABSW Entry Gate	JOB #23/016MR-13
EMCOR GOWAN INC	85932	\$ 66,795.79	Mechanical Contracting, Electrical, and Plumbing Services (JOC-IDIQ)	JOB # 22/049MF-10
ENGLISH + ASSOCIATES ARCHITECTS INC	88648	\$ 137,169.91	Architectural Services for the New Coolwood Head Start	JOB # 20/043IA
EUNA SOLUTIONS, INC	90311	\$ 97,050.00	Software for CP Marketplace	TIPS #230105
FM: SYSTEMS GROUP LLC	90209	\$ 114,025.00	New Meeting Room Management System	JOB #24/038MF-01
GEOFILL MATERIAL TECHNOLOGIES	89333	\$ 951,023.20	Coolwood Head Start	JOB #23/011IA
HARRIS COUNTY APPRAISAL DISTRICT - 29680	29680	\$ 105,479.75	HCDE Tax Appraisals	Service Agreement
HARRIS COUNTY TREASURER	29920	\$ 305,331.00	Security Services	Interlocal Agreement
HILAND DAIRY FOODS COMPANY LLC	89327	\$ 51,922.03	Student Food Services for Head Start	JOB #21/036TP-01
HILLCO PARTNERS LLC	87257	\$ 161,119.26	Governmental Relations Services	JOB #20/038KJ
HOLT TRUCK CENTERS OF TEXAS LLC - 90295	90295	\$ 218,078.00	Trucks for Records	HGAC HT06-20
HOUSTON ISD-FOOD SVCS DEPARTMENT	32531	\$ 117,743.00	Food Services for Special Schools	Interlocal Agreement

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
IMAGINE LEARNING LLC	89287	\$ 124,851.81	Learning Management Software and Services for Special Schools	BuyBoard #653-21
INDECO SALES INC	89604	\$ 503,550.11	Furniture, Fixtures & Equipment	JOB #23/022MF-08
INFRASTRUCTURE ASSOCIATES INC	88675	\$ 91,000.00	RTU Replacement	JOB #19/049YR
INTELAGREE LLC	90171	\$ 109,750.00	Contract Management Software Solution	JOB #24/024TD
IPRO MEDIA INC	90194	\$ 218,887.00	Update Phone System	Sourcewell Contract #120122-MBS
JOURNEY OF FAITH UNITED METHODIST	85146	\$ 96,076.06	Early Head Start and Head Start Lease	JOB #22/034YR
KAPLAN EARLY LEARNING COMPANY	35683	\$ 301,619.02	Playground Equipment	TIPS RFP #24070201
KQC INVESTORS, LLC	83870	\$ 477,039.47	Head Start Lease for Channelview and Sheffield/ Tidwell, Baytown, Coolwood	JOB # 15/064YR, 16/013YR, 10/059JG, 09/058JG
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	\$ 230,778.92	Head Start Meals	JOB # 22/036TP-02, 24/031TP-02
LAUNCH POINT CDC INC	87271	\$ 141,900.00	Adult Education Vocational Program	JOB #21/056YR
MCGRUFF SEIBELS & WILLIAMS OF	39976	\$ 1,036,645.71	HCDE Insurance	JOB # 24/026SG-06
METROPOLITAN LANDSCAPE MGMT INC	82060	\$ 82,080.40	Landscape and Maintenance Services	JOB # 24/048MR-07
METROPOLITAN LIFE INSURANCE COMPANY	82248	\$ 250,607.00	Employee Paid Dental and Vision	Service Agreement
MONARCH ACADEMY - 89591	89591	\$ 58,470.00	CASE for Kids 21st Century Cycle 12	JOB # 23/006IA-4
PARKWAY CHEVROLET INC	90246	\$ 204,828.00	Vans for Records Management	Buy Board Contract 724-23
PEOPLE INSPIRED STRATEGIES	90065	\$ 70,120.38	Consultant for Business Services	JOB # 23/034IA-3
PIONEER CONTRACT SERVICES, INC	89651	\$ 78,713.30	Moving Supplies	JOB # 21/042MJ
POWERSCHOOL GROUP LLC	87278	\$ 235,792.36	eFinance upgrade and Support Maintenance	JOB # 21/031KN-71
PUBLIC AGENCY RETIREMENT SERVICES	60818	\$ 238,909.40	Retirement Alternative Plan	Retirement Alternative Plan
QSS, L.C	47923	\$ 104,497.92	Fire, Safety, Security and Surveillance	JOB #24/047TC-23
REVOLUTION DATA SYSTEMS LLC	90221	\$ 61,765.88		
RGV CONSULTING SOLUTIONS LLC - 90136	90136	\$ 53,809.77	Field Rep/Consulting services and for Choice Partners	JOB # 23/034IA-2
SHI GOVERNMENT SOLUTIONS INC	52199	\$ 67,947.37	Software for Information Technology	DIR-TSO-4317
SOA FIN1ST - 84623	84623	\$ 55,324.50	Consulting Services for Business Services	JOB # 20/019KJ
SPALDING NICHOLS LAMP LANGLOIS LLP	87975	\$ 180,602.62	Legal Services	Services Agreement
SUCCESSFUL STARTERS LEARNING - 87002	87002	\$ 77,177.90	Head Start Lease	JOB # 21/029IA

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
TEXAS POLITICAL SUBDIVISIONS	58844	\$ 114,062.00	Utilities	Service Agreement
THE STANDARD LIFE INSURANCE	81820	\$ 154,590.60	Employee Paid Dental and Vision	Service Agreement
UNGERBOECK SOFTWARE INTERNATIONAL	86537	\$ 61,772.17	Workshop Management	Sole Source
VERIZON WIRELESS	61927	\$ 98,743.51	Cellular Service	DIR Contract - DIR-TELE-CTSA-003
VERSA CREATIVE GROUP LLC	88087	\$ 236,562.67	Communications, Creative, Language, and Marketing Services	JOB # 23/035SG-07
VISTRA PREFERRED INC	88303	\$ 312,306.70	Utilities	Service Agreement

Procurement Card Report - February 2025

Description		
Beginning		89
New		1
Closed		0
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	5
030	Human Resources	2
092	Client Engagement	4
924	Research and Evaluation	2
923	Center for Grants Development	1
005	Center for Safe and Secure Schools	3
	Education Foundation	0
Administration:		
011	Assistant Superintendent - Parker	2
012	Assistant Superintendent- Rodgers	2
094	Special Assistant to the Superintendent	1
	Chief of Staff for the Superintendent	1
001	Superintendent	1
	Executive Assistant to Board of Trustees	1
Facilities:		
799	Facility Support Services	18
089	Choice Facility Partners	10
955	Gulf Coast Food Cooperative	3
Center for Educator Success		
	CES Administration	3
304	CES - Officer of Secondary Education	1
	CES - Officer of Partnership and Certification	1
	CES - Officer of Educator Advancement	0
	CES - Officer of Elementary Education	1
	CES - Officer of Certification and Assessment	0
014	Educator Certification and Professional Advancement	1
Procurement Services:		
950	Procurement Services	0
Schools Division:		
131	AB - East	1
132	AB - West	3
970	Highpoint - East	2
	Fortis Academy	2
111	Special Education Therapy Services	3
501	Special Schools Administration	3
Technology:		
093	Chief Information Officer	3
954	Records Management Services	2
Total:		90

Procurement Card Report (P-Card)

Vendor Payments Over \$2,000

September 1, 2024 to February 28, 2025

***Highlighted items are newly added transactions for the current month**

Merchant Name	Transactions	
	Count	Amount
HILTON BRAND HOTELS	94	37,047.94
IN*TRANSACTIONS (MISC.)	87	48,245.07
JOHNSON SUPPLY	28	6,598.09
MARIOTT HOTELS	61	40,380.09
WALMART/SAMS CLUB	419	63,017.13
SOUTHWEST AIRLINES	41	15,487.80
SQ*TRANSACTIONS (MISC.)	48	18,477.77
THE HOME DEPOT	335	36,946.11
UNITED AIRLINES	109	22,983.35
AMAZON	614	51,332.87
BUTLER BUSINESS PRODUCTS	32	9,881.08
CARROLL TIRE	5	4,067.95
FREEMAN CORPORATE, LLC	3	4,974.95
FSP*TRANSACTIONS (MISC.)	36	11,035.73
GUADALAJARA MEXICAN GRILL	3	2,603.78
HARVARD PDPR	2	5,980.00
ISM RIO GRANDE VALLEY	4	2,300.00
JASON'S DELI	27	9,227.67
SCHOOL NUTRITION ASSOCIATION	2	4,150.00
TASBO	84	30,041.00
WIPFLI, LLP	2	2,500.00
OCDE (ORANGE COUNTY DEPARTMENT OF EDUCATION)	3	2,175.00
GRAND HYATT SAN ANTONIO	44	31,873.16
EXXON	108	7,069.66
EZCATER TRANSACTIONS	27	6,987.34
O'REILLY	38	7,788.07
PAPPADEAUX/PAPPAS/PAPPASITOS	30	5,844.35
PAYPAL	17	5,451.52
TST (TOAST INC)*TRANSACTIONS (MISC.)	60	11,285.46
UNITED REFRIGERATION	17	3,897.34
BANNER SOLUTIONS	13	7,293.53
EIG*CONSTANTCONTACT.COM	18	7,844.00
FORMSTACK, LLC	2	2,990.00
GULFCOAST ADMINISTRATORS	3	4,595.00
NATIONAL ASSOCIATION OF EDUCATIONAL PROCUREMENT	3	2,500.00
NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	2	2,594.16
NIGP (NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING)	3	3,400.00
PERMIT PAYMENTS	11	4,382.46
SAFETY MED	5	7,222.00
TASN (TEXAS ASSOCIATION OF SCHOOL NUTRITION)	5	4,400.00

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Merchant Name	Transactions	
	Count	Amount
WWW.TASANET.ORG	30	14,136.00
ACEMART	6	2,262.73
AFP(AFFINIPAY)*TRANSACTIONS (MISC.)	5	2,375.00
IDENTOGO - TX	85	3,493.50
JOE V'S	13	3,071.78
SIGNIA ATLANTA CONVENTION	4	4,308.78
BOHEMIAN HOTEL SAVANNAH	4	2,171.10
GRAINGER	44	6,131.93
U-M (UNIVERSITY OF MICHIGAN) TEACHINGWORKS	4	2,039.80
ALONTI CAFÉ & CATERING	9	2,543.07
TWC (TEXAS WORKFORCE COMMISSION) ANNUAL CONFERENCE	4	2,200.00
CALIFORNIA ASSOCIATION	7	3,345.00
CRUTCHFIELD	1	2,297.83
FASTSIGNS	8	2,833.72
FP MAILING SOLUTIONS	4	3,726.00
HPC HOUSTON PERMIT CENTER	10	3,633.58
J. HARDING & CO.	10	5,305.42
QUALTRICS QUALTRICS X	9	4,890.00
RENAISSANCE HOTEL FT WORTH	5	2,649.31
SPROUT SOCIAL, INC.	6	3,600.00
TAPPA (TEXAS ASSOCIATION OF PHYSICAL PLANT ADMINISTRATORS)	3	3,000.00
TASPA (TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS)	9	2,530.00
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	2	3,630.00
THE FRENCH CORNER CATERING	5	3,652.00
YOUR CLUB EVENT-CLUBCO	4	2,076.58
H-E-B	39	3,928.18
LOWES	31	3,924.96
OFFICE DEPOT	23	3,658.71
OLIVE GARDEN	8	4,300.21
PY*TRANSACTIONS (MISC.)	5	4,643.60
4IMPRINT	10	8,520.94
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL (ASBO)	5	4,555.00
COABC	17	9,750.00
FOUNDATIONS	4	3,954.00
HUBSPOT, INC.	6	2,400.00
TABSE (TEXAS ALLIANCE OF BLACK EDUCATORS)	21	5,487.00
TEXAS COUNSELING ASSOCIATION	6	2,260.00
CHICK-FIL-A	23	3,049.05
CE (CARRIER ENTERPRISE)	5	4,715.27
DAVE & BUSTERS	5	2,597.23

Procurement Card Report (P-Card)

Vendor Payments Over \$2,000

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Merchant Name	Transactions	
	Count	Amount
HUNTON DISTRIBUTION	7	4,373.31
KROGER	24	2,209.92
LA MADELEINE	11	2,168.06
BROKEN SPOKE	3	4,082.40
COSN (CONSORTIUM FOR SCHOOL NETWORKING)	1	2,397.60
DECKER EQUIPMENT SCHOOL	2	2,984.92
DEMERIS CATERING	2	2,113.59
MOODY GARDENS HOTEL	29	4,126.02
NATIONAL ALLIANCE/NCSC	1	4,060.00
NATIONAL AFTERSCHOOL ASSOCIATION	4	4,710.00
ROSEN CENTRE	5	2,750.85
SASBO (SOUTHEASTERN ASSOCIATION OF SCHOOL BUSINESS OFFICIALS)	4	2,000.00
TEXAS PUBLIC PURCHASING	16	3,700.00
UNIVERSAL PLUMBING SUPPLIES	3	4,034.59
Total Vendor Charges > \$2,000	3,056	762,229.97
Total Vendor Charges < \$2,000	1,207	173,457.80
Total Year-to-Date Vendor Charges	4,263	935,687.77

HCDE Procurement Card Report

March Statement

001 - Superintendent's Office

2025-02-09 MOODY GARDENS HOTEL	64110000	Employee travel lodging	\$228.85
2025-02-10 TABSE	64140000	Employee travel conf registration	\$88.40
2025-02-11 TEXAS ASSOCIATION OF S	64140000	Employee travel conference registration	\$180.00
2025-02-12 MOODY GARDENS HOTEL	64110000	Employee travel lodging	\$228.85
2025-02-12 HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$34.00
2025-02-18 H-E-B #737	64180000	Business meeting refreshments	\$13.34
2025-02-21 HILTON GARDEN INN AUST	64110000	Employee travel lodging	\$376.74
2025-02-28 WM SUPERCENTER #4526	63990000	General supplies	\$35.76

001 - Superintendent's Office \$1,185.94

005 - Center for Safe and Secure Schools

2025-01-29 HILTON HOTEL AUSTIN	64110000	Credit - Lodging for TCWSE/TASA Conference	(\$169.95)
2025-01-29 HILTON HOTEL AUSTIN	64110000	Credit - Lodging for TCWSE/TASA Conference	(\$19.80)
2025-02-05 SAN LUIS GALVESTON HOT	64110000	Lodging - School Counselor Conference (TC)	\$50.86
2025-02-10 HOUSTON AIRPORTS RESER	64170000	Personal Parking - Incorrect Charge Card on File	\$59.60
2025-02-11 EMAT	64140000	EMAT Conference Registration - RM	\$245.00
2025-02-11 EMAT	64970000	EMAT Membership Renewal - RM	\$150.00
2025-02-11 EMAT	64140000	EMAT Conference Registration - JO	\$285.00
2025-02-12 TABSE	64140000	Dining with Divas Dinner - MC	\$88.40
2025-02-12 AMAZON MKTPL*UI6RO2WF3	64990000	Supplies -Waller Table Top	\$82.96
2025-02-12 AMAZON MKTPL*X384I7WW3	64990000	Supplies -Waller Table Top	\$282.34
2025-02-13 AMAZON MKTPL*TX0C82V13	64990000	Supplies -Waller Table Top	\$18.99
2025-02-14 WAL-MART #3640	63990000	Office Supplies - Flash Drive	\$23.98
2025-02-14 WAL-MART #3640	63990000	Office Supplies	\$43.89
2025-02-17 BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$34.44
2025-02-17 IN *COLOR ONE SYSTEMS,	63960000	Printing - Business Cards	\$192.00
2025-02-19 BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$60.96
2025-02-23 APPLE.COM/BILL	64990000	Audit iPad Storage	\$2.99
2025-02-28 WM SUPERCENTER #3640	64180000	Refreshments - Operation	\$25.28
2025-03-02 HILTON GARDEN INN	64110000	Lifesaver Training	
		Lodging - Audits (Beaumont)	\$156.75

005 - Center for Safe and Secure Schools \$1,613.69

HCDE Procurement Card Report - March Statement

010 - Board of Trustees

2025-02-10 PAY*BOUDREAUX S CAJUN	64150000	FEB BOARD MEETING LUNCH 2.26.25	\$405.95
2025-02-10 IN *COLOR ONE SYSTEMS,	63960000	NOTEPADS FOR BOARD CONF. & BOARD ROOM	\$167.00
2025-02-18 TASBO	64940000	JBERMEA DISCOUNT FOR TASBO EFFECTIVE COMMUN	(\$210.00)
2025-02-18 H-E-B #737	64180000	REFRESHMENTS FOR FEBRUARY 26 2025 BOARD MTG.	\$38.98
2025-02-19 AMAZON MKTPL*HF6315C43	63990000	SUPPLIES FOR BOARD	\$84.77
2025-02-20 TASBO	64940000	JBERMEA TASBO TWO WKSHP REGISTRATION	\$420.00
2025-02-24 WM SUPERCENTER #752	64180000	REFRESHMENTS FOR BOARD CONFERENCE ROOM	\$43.24
2025-02-26 TEOTIHUACAN MEXICAN CA	64150000	FEBRUARY BOARD MEETING LUNCH 2/26/25	\$276.87
2025-02-28 PAY*BOUDREAUX S CAJUN	64150000	FEB BOARD MTG LUNCH CANCELLED ORDER/CREDIT	(\$405.95)

010 - Board of Trustees \$820.86

011 - Assistant Superintendent-Parker

2025-02-04 OLIVE GARDEN 0021040	64150000	Business Mtg. Meal, Senior Director Mtg., 2/4/25	\$246.98
2025-02-05 FOUR SEASONS BAYOU BTL	64150000	Business Meeting Meal, HS/Fortis Site Visit	\$75.68
2025-02-05 HILTON HOTEL AUSTIN	64110000	Hotel Deposit, TASBO Conf25, Executive Assistant	\$321.75
2025-02-10 HOUSTON CHRONICLE CIRC	63290000	Newspaper subscription, February25	\$23.96
2025-02-14 GRAND GALVEZ RESORT AU	64110000	Hotel expense, TABSE25 Conference, Assist. Supt.	\$167.65
2025-02-14 TASBO	64970000	Membership dues, Executive Assistant	\$145.00
2025-02-20 DOLLAR TREE	63990000	SuperMentor Program, JD Walker	\$23.75
2025-02-24 GRACES ON KIRBY	64150000	Business Mtg., Meal, Equiliberty Inc.	\$105.01
2025-02-26 GRACES ON KIRBY	64150000	Business Mtg., Meal, Executive Leadership Team	\$413.98
2025-02-27 PAPPADEAUX SEAFOOD #76	64150000	Business Mtg., Meal, BPCCA (Afterschool/College)	\$84.48
2025-02-28 HILTON HOTEL AUSTIN	64110000	Hotel Fee, TASBO Conf25, Executive Assistant	\$1,384.50

011 - Assistant Superintendent-Parker \$2,992.74

HCDE Procurement Card Report - March Statement

012 - Assistant Superintendent-McLeod

2025-02-05 FSP*J. HARDING & CO.	64990000	HCDE Office Apparel	\$120.00
2025-02-07 POTBELLY #231	64150000	CES Update & Calendaring Meeting	\$96.22
2025-02-08 AMZN MKTP US	63990000	Reimbursement for supplies that never arrived	(\$16.59)
2025-02-11 TEOTIHUACAN MEXICAN CA	64150000	E&E Quarterly Step Back Meeting (all day meeting)	\$57.71
2025-02-14 OFFICE DEPOT #2809	63990000	Office Supplies	\$182.96
2025-02-17 REGION 4 EDUCATION SER	64940000	Reg 4 Workshop - DataCon 2025 RTA #4244	\$135.00
2025-02-17 FSP*J. HARDING & CO.	64990000	Embroidery on HCDE Apparel	\$30.00
2025-03-04 SALTGRASS BAYTOWN	64150000	HCDE/Goose Creek Collab Lunch Meeting	\$50.84
2025-03-04 FSP*J. HARDING & CO.	64990000	HCDE Apparel - embroidery	\$36.00
012 - Assistant Superintendent-McLeod			\$692.14

HCDE Procurement Card Report - March Statement

030 - Human Resources

2025-02-05 FEDEX OFFIC21100021113	64980000	Postage	\$22.96
2025-02-05 TASBO	64940000	Conference registration - E. Ibarra	\$285.00
2025-02-05 IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$38.00
2025-02-05 IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$38.00
2025-02-06 CHICK-FIL-A #02918	64180000	Breakfast - HR Meeting	\$143.04
2025-02-06 EARLYDAY-WONDERSCHOO L	64960000	Head Start Job Posting	\$329.00
2025-02-07 ASSENTGLOBAL	64940000	Subscription	
2025-02-07 UNIVERSITY OF ST THOMA	64940000	Onboarding Webinar - PM	\$199.00
		Texas Job Fair - Univ of St Thomas (LNW)	\$300.00
2025-02-10 IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$48.00
2025-02-10 JASON'S DELI-TNY-028	64150004	Orientation lunch	\$38.06
2025-02-10 IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$38.00
2025-02-10 IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$38.00
2025-02-11 TABSE	64940000	Men on a Mission - Conference Event (DrS)	\$88.40
2025-02-11 IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$48.00
2025-02-13 IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$48.00
2025-02-13 TASP	64940000	SPED HOUSSE Training (PM)	\$150.00
2025-02-13 TASP	64940000	Certification Fundamentals Training (PM)	\$150.00
2025-02-14 IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$48.00
2025-02-14 IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$48.00
2025-02-14 IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$38.00
2025-02-14 IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$39.50
2025-02-18 AMAZON MKTPLACE PMTS	63990000	Refund - office supplies	(\$68.97)
2025-02-18 AMAZON.COM*XO82Q9TS3	63990000	Office Supplies	\$65.88
2025-02-18 AMAZON MKTPL*KO1518OD3	63990000	Office supplies	\$9.98
2025-02-18 AMAZON MKTPL*VW5OE44Q3	63990000	Office supplies	\$76.96
2025-02-19 IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$48.00
2025-02-20 IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$48.00
2025-02-20 STEPHEN F AUSTIN UNIV	64940000	Teacher Career Fair Registration - SFA (AL)	\$205.00
2025-02-21 IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$38.00
2025-02-22 IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$48.00
2025-02-25 AMAZON.COM*SN67I40Y3	64950004	Applicant fingerprints	\$169.99
2025-02-25 AMAZON.COM*YR3BO3MM3	64950004	Retirement gift	\$168.98
2025-03-03 TX EDUCATN AGY CERT	64990000	TEA Educ Aide Cert App Fee (2)	\$34.00

030 - Human Resources \$3,018.78

HCDE Procurement Card Report - March Statement

050 - Business Support Services

2025-02-05 PAPPAS BAR-B-Q #061Q80	64150000
2025-02-05 HILTON HOTEL AUSTIN	64110000
2025-02-05 HILTON HOTEL AUSTIN	64110000
2025-02-05 HILTON HOTEL AUSTIN	64110000
2025-02-08 SQ *DONUT LICIOUS	64180000
2025-02-11 ROTARY CLUB OF HOUSTON	64940000
2025-02-13 SQ *J&G VALET SERVICES	64170000
2025-02-13 WALGREENS #7307	64990000
2025-02-17 LAREDO TAQUERIA	64150000
2025-02-17 APT US&C	64970000
2025-02-18 HILTON AUSTIN CERTIFI	64110000
2025-02-20 KROGER #346	64990000
2025-02-24 AUSTIN MARRIOTT DOWNTOWN	64110000
2025-02-25 AUSTIN MARRIOTT DOWNTOWN	64110000
2025-02-25 INTUIT *QBOOKS ONLINE	63970000
2025-02-25 HILTON AUS DOWNTOWN CONV	64110000
2025-02-27 HILTON HOTEL AUSTIN	64110000
2025-02-27 HILTON HOTEL AUSTIN	64110000
2025-02-27 COURTYARD BY MARRIOTT	64110000
2025-02-27 COURTYARD BY MARRIOTT	64110000
2025-02-27 KROGER #364	64990000
2025-02-27 HILTON HOTEL AUSTIN	64110000
2025-02-27 HILTON HOTEL AUSTIN	64110000
2025-02-27 HILTON HOTEL AUSTIN	64110000
2025-02-27 HILTON HOTEL AUSTIN	64110000
2025-03-01 GOVERNMENT FINANCE OFF	64950000
2025-03-03 QUALTRICS* QUALTRICS X	64140000
2025-03-03 ARES HOTELS AND TICKET	64110000
2025-03-04 TRAVEL GUARD GROUP INC	64130000

Youth Conference Meeting	\$52.07
TASBO Conference - Jorge	\$321.75
TASBO Conference - Jorge	\$321.75
TASBO Conference - Charisma	\$321.75
Rotary Adoption Fair	\$159.25
Registration	\$90.00
Valet	\$7.00
Misc. for Business Services	\$30.55
Moak Casey Meeting	\$53.50
Membership Renewal	\$269.00
TASBO Conference Jorge	\$321.75
TASBO Class Supplies	\$45.21
TASBO Hotel Tameisha	\$585.71
TASBO Hotel Tameisha	\$0.01
Monthly Service Software	\$99.00
TASBO Conference Brenda	\$471.49
Hotel	\$93.50
Charisma Hotel TASBO	\$33.00
Marcia Hotel TASBO	\$585.72
TASBO EDNA Hotel	\$1,171.44
Business Services Misc Supplies	\$53.44
Hotel	\$38.94
Charisma Hotel TASBO	\$288.75
Dr. A Hotel TASBO	\$1,199.09
Jorge Hotel	\$39.00
Popular Annual Financial Report	\$250.00
Fee FY24	
Registration Utah	\$499.00
Utah Hotel Booking fee Dr. A	\$11.98
Utah Flight Insurance Dr. A	\$38.08

050 - Business Support Services \$7,451.73

HCDE Procurement Card Report - March Statement

083 - Facilities Support Services

2025-02-04 THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	\$47.40
2025-02-04 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$134.98
2025-02-04 THE HOME DEPOT #6806	63150000	Building supplies - NPO	\$316.00
2025-02-05 TASBO	64970000	TASBO renewal for Michelle Williams	\$145.00
2025-02-05 CHEVRON 0108129	63110000	Gas #44 - Facilities	\$70.14
2025-02-06 EXXON NKSE ENTERPRISES	63110000	Gas #6 - Facilities	\$60.01
2025-02-06 EXXON STAR STOP #64	63110000	Gas # - Facilities	\$50.60
2025-02-06 CE HOUSTON SE	63150000	Building supplies - NPO	\$2,919.37
2025-02-06 EXXON STAR STOP # 68	63110000	Gas #32 - Facilities	\$80.75
2025-02-06 JOHNSON SUPPLY N SHE	63150000	Building supplies - NPO	\$1,163.14
2025-02-06 O'REILLY 404	63170000	Vehicle Parts #6 - Facilities	\$64.99
2025-02-06 AMAZON MKTPL*0T0194RX3	63990000	phone case for maintenance tech	\$9.99
2025-02-07 O'REILLY 403	63190000	Maintenance supplies - Facilities	\$88.93
2025-02-07 JENSEN FOOD MART	63110000	Gas #5 - Facilities	\$53.28
2025-02-07 THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	\$38.96
2025-02-07 EXXON STAR STOP # 68	63110000	Gas #46 - Facilities	\$89.41
2025-02-07 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$97.25
2025-02-07 HARRIS COUNTY TX - SCA	62470000	Registration fees - Facilities	\$0.72
2025-02-07 HARRIS COUNTY TX - SCA	62470000	Vehicle Registration #40-Facilities	\$10.25
2025-02-07 FERGUSON ENT #192	63150000	Building supplies - NPO	\$49.56
2025-02-07 THE HOME DEPOT #6985	63150000	Building supplies - NPO	\$70.23
2025-02-07 AMAZON MKTPL*Z77HT3U20	63180000	breakroom supplies	\$9.48
2025-02-07 AMAZON MKTPL*N76ZJ3CH3	63180000	breakroom supplies	\$8.49
2025-02-08 THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	\$303.92
2025-02-08 O'REILLY 404	63170000	Vehicle parts #32 - Facilities	\$217.39
2025-02-10 SOUTHWASTE DISPOSAL/MC	62460000	Building Maintenance - Facilities	\$195.00
2025-02-10 THE HOME DEPOT #0577	63150000	Building supplies - NPO	\$39.23
2025-02-10 ACE ELECTRONICS	63190000	Maintenance supplies - Facilities	\$140.83
2025-02-10 FERGUSON ENT #192	63190000	Maintenance supplies - Facilities	\$15.08
2025-02-10 O'REILLY 4615	63170000	Vehicle parts #20 - Facilities	\$69.99
2025-02-10 UNITED REFRIG BR #81	63150000	Building supplies - NPO	\$32.00
2025-02-11 ACE ELECTRONICS	63190000	Maintenance supplies - Facilities	\$324.17
2025-02-11 THE HOME DEPOT #0577	63150000	Building supplies - NPO	\$162.15
2025-02-11 THE HOME DEPOT #6985	64990000	plumbing supplies needed for NPO	\$159.38
2025-02-11 THE HOME DEPOT #1326	63150000	Building supplies - NPO	\$20.54
2025-02-11 EXXON STAR STOP #65	63110000	Gas #44 - Facilities	\$69.96
2025-02-11 JOHNSON SUPPLY N SHE	63150000	Building supplies - NPO	\$43.18
2025-02-11 EXXON STAR STOP #65	63110000	Gas #45 - Facilities	\$76.73
2025-02-12 THE HOME DEPOT #6806	63150000	Building supplies - NPO	\$15.36
2025-02-12 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$578.00
2025-02-12 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$399.00
2025-02-12 THE HOME DEPOT #0577	63190000	Refund - Facilities	(\$578.00)
2025-02-12 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$25.33
2025-02-12 AMAZON.COM*S92C87273	63180000	custodial supplies	\$39.92
2025-02-12 LOWES #01145*	63190000	Maintenance supplies - Facilities	\$19.44
2025-02-12 EXXON BELTWAY 8 TRAVEL	63110000	Gas #32 - Facilities	\$84.45
2025-02-13 THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	\$167.61
2025-02-13 THE HOME DEPOT #6510	63190000	Maintenance supplies - Facilities	\$11.80
2025-02-13 EXXON NKSE ENTERPRISES	63110000	Gas #6 - Facilities	\$60.29
2025-02-13 GRAINGER	63150000	light bulbs for 5th floor	\$320.64
2025-02-13 AMZN MKTP US*2L3891YF3	63190000	Maintenance supplies - Facilities	\$269.99
2025-02-14 SHELL OIL 12628283009	63110000	Gas #42 - Facilities	\$0.09
2025-02-14 SHELL OIL 12628283009	63110000	Gas #42 - Facilities	\$60.50
2025-02-14 EXXON STAR STOP # 68	63110000	Gas #46 - Facilities	\$76.42

HCDE Procurement Card Report - March Statement

083 - Facilities Support Services

2025-02-15 THE HOME DEPOT #6806	63150000	Building supplies - 6300	\$48.86
2025-02-15 THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	\$20.95
2025-02-17 THE HOME DEPOT #0569	63150000	Building supplies - 6300	\$59.66
2025-02-17 JENSEN FOOD MART	63110000	Gas #5 - Facilities	\$53.56
2025-02-17 THE HOME DEPOT #6509	63190000	Maintenance supplies - Facilities	\$7.86
2025-02-17 THE HOME DEPOT #0577	63190000	Split - Maintenance Supplies - Facilities (65.25%)	\$102.16
2025-02-17 THE HOME DEPOT #6985	63150000	Building supplies - NPO	\$155.77
2025-02-17 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$543.34
2025-02-17 IN *COLOR ONE SYSTEMS,	63990000	business cards	\$46.00
2025-02-17 GRAINGER	63190000	Maintenance supplies - Facilities	\$652.15
2025-02-17 EXXON STAR STOP #65	63110000	Gas #45 - Facilities	\$75.73
2025-02-17 AMAZON MKTPL*IE0K72923	63150000	light bulbs for 5th floor	\$164.99
2025-02-18 JOE VS 9 #753	64990000	Credit refund Misc. - Facilities	(\$91.60)
2025-02-18 GRAINGER	63990000	Office supplies - Facilities	\$51.23
2025-02-18 GRAINGER	63150000	Building supplies - 6300	\$285.23
2025-02-18 GRAINGER	63190000	Maintenance supplies - Facilities	\$106.18
2025-02-18 O'REILLY 403	63170000	Vehicle parts #8 - Facilities	\$336.43
2025-02-18 FSP*J. HARDING & CO.	64990000	Division attire	\$1,538.00
2025-02-18 ARCHITECTURAL BUILDERS	63190000	Maintenance supplies - Facilities	\$1,183.56
2025-02-18 JOE VS 9 #753	64990000	Misc. - Facilities	\$91.60
2025-02-18 GRAINGER	63150000	Building supplies - 6300 Irvington	\$190.35
2025-02-18 AMAZON MKTPL*LN9XH86Y3	63190000	Maintenance supplies - Facilities	\$79.61
2025-02-19 HOMEDepot.COM	63190000	maintenance	\$23.60
2025-02-19 HOUSTON SOLID WASTE	64920000	Permit - Facilities	\$192.98
2025-02-19 EXXON STAR STOP # 68	63110000	gas #32 - Facilities	\$82.72
2025-02-19 EXPRESS TRUCK STOP	63110000	Gas #4 -Facilities	\$50.00
2025-02-19 O'REILLY 404	63170000	Vehicle parts #44 - Facilities	\$115.91
2025-02-20 BUTLER BUSINESS PRODUC	63180000	toilet paper for 3rd floor	\$329.96
2025-02-20 AMAZON MKTPL*FO8NX69R3	64990000	items for staff	\$21.92
2025-02-20 UNIVERSALPLUMBINGSUPPL	63150000	Building supplies - NPO	\$3,339.98
2025-02-20 AMAZON MKTPL*JW9TK8XG3	63190000	Maintenance supplies - Facilities	\$8.72
2025-02-20 LOWES #00681*	63190000	Maintenance supplies - Facilities	\$311.40
2025-02-20 AMAZON MKTPL*4R4RJ51U3	63180000	breakroom supplies	\$99.90
2025-02-20 QUICK-IT 2	63110000	Gas # - Facilities	\$54.00
2025-02-20 LOWES #01145*	63190000	Maintenance supplies - Facilities	\$103.62
2025-02-20 AMAZON MKTPL*4P4JC85T3	63180000	items for custodial supplies	\$104.06
2025-02-20 AMAZON MKTPL*CP47M3903	64990000	building supplies	\$138.71
2025-02-20 THE HOME DEPOT #6985	63150000	Building supplies - NPO	\$55.01
2025-02-20 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$190.82
2025-02-21 EXXON STAR STOP #65	63110000	Gas #46 - Facilities	\$70.45
2025-02-21 THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	\$221.53
2025-02-21 LOWES #01145*	63190000	Maintenance supplies - Facilities	\$5.96
2025-02-21 HARRIS COUNTY TX - SCA	62470000	Registration fee- Facilities	\$1.81
2025-02-21 HARRIS COUNTY TX - SCA	62470000	Vehicle Registration #50,54,56-Facilities	\$50.25
2025-02-21 HARRIS COUNTY TX - SCA	62470000	Vehicle Registration #53,57,52-Facilities	\$60.75
2025-02-21 HARRIS COUNTY TX - SCA	62470000	Registration fee - Facilities	\$1.58
2025-02-22 THE HOME DEPOT #0577	63150000	Building supplies - NPO	\$52.76
2025-02-22 AMAZON MKTPL*7Q5CY6WT3	63990000	facilities alarm phone	\$23.98
2025-02-24 THE HOME DEPOT #0577	63150000	light bulbs for 5th floor	\$114.70
2025-02-24 O'REILLY 403	63170000	Vehicle parts #52,53,54,55,56,57 - Fac.	\$55.02
2025-02-24 QUICK-IT 2	63110000	Gas # - Facilities	\$56.99
2025-02-25 THE HOME DEPOT #6985	64990000	PPE for staff at ABS East	\$198.76

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083 - Facilities Support Services

2025-02-25 THE HOME DEPOT #1832	63190000	Maintenance supplies - Facilities	\$11.24
2025-02-25 THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	\$53.88
2025-02-25 HPC HOUSTON PRMT CTR	64920000	Permit - Facilities	\$129.32
2025-02-25 EXXON STAR STOP # 68	63110000	Gas #32 - Facilities	\$43.31
2025-02-25 IN *QSS, L.C.	62460000	Building maintenance - Facilities	\$78.00
2025-02-25 SAMSCLUB #8281	64990000	misc supplies	\$50.48
2025-02-25 AMAZON MKTPL*LM0SD82R3	64990000	misc supplies	\$34.44
2025-02-25 EXXON STAR STOP # 53	63110000	Gas #45 - Facilities	\$76.12
2025-02-26 ACE ELECTRONICS	63190000	Maintenance supplies - Facilities	\$74.90
2025-02-26 THE HOME DEPOT #6509	63190000	Maintenance supplies - Facilities	\$129.00
2025-02-26 JENSEN FOOD MART	63110000	Gas #39 - Facilities	\$50.74
2025-02-26 HYATT PLACE AUSTIN	64110000	2025 TASBO Engage Conference	\$847.29
		Hotel stay	
2025-02-26 AMAZON MKTPL*S476P6TW3	63190000	guardshack ac unit	\$69.91
2025-02-26 EXXON NKSE ENTERPRISES	63110000	Gas # - Facilities	\$59.00
2025-02-26 AMAZON.COM*YC3U070V3	64990000	chili cookoff/other hcde event	\$25.15
2025-02-26 HYATT PLACE AUSTIN	64110000	2025 TASBO Engage Conference	\$57.00
		Hotel parking	
2025-02-26 AMAZON MKTPL*6M5Y68BD3	64990000	breakroom	\$15.99
2025-02-27 ACE ELECTRONICS	63190000	Maintenance supplies - Facilities	\$20.45
2025-02-27 BANNER SOLUTIONS	63190000	Maintenance supplies - Facilities	\$361.80
2025-02-27 SUNBELT RENTALS #0262	64990000	High Point East Middle School	\$818.08
2025-02-27 O'REILLY 404	63170000	Vehicle parts #51,52,53 - Facilities	\$216.39
		chili cookoff /5th floor	\$33.99
2025-02-27 AMAZON MKTPL*6U7Q98K63	64990000	Gas #46 - Facilities	\$101.91
2025-02-28 EXXON STAR STOP # 68	63110000	mat for outside guardshack	\$89.99
2025-02-28 AMAZON MKTPL*RI3HL7V23	63150000	Registration fee - Facilities	\$0.16
2025-02-28 HARRIS COUNTY TX - SCA	62470000	Vehicle Registration #4- Facilities	\$7.50
2025-02-28 HARRIS COUNTY TX - SCA	62470000	Maintenance supplies - Facilities	\$125.25
2025-02-28 THE HOME DEPOT #0577	63190000	TASBO Engage Conference hotel	\$1,222.15
2025-02-28 HYATT PLACE AUSTIN	64110000	Maintenance supplies - Facilities	\$29.54
2025-02-28 AMAZON MKTPL*WA71T9V23	63190000	Maintenance supplies - Facilities	\$16.99
2025-02-28 AMAZON MKTPL*R56FS2D13	63190000	Vehicle parts #44 - Facilities	\$17.99
2025-03-01 O'REILLY 404	63170000	custodian phone case	\$7.99
2025-03-02 AMAZON MKTPL*9I8AH8W83	63990000	Building supplies - NPO	\$254.91
2025-03-03 THE HOME DEPOT #6985	63150000	restroom toilet parts	\$34.45
2025-03-03 FERGUSON ENT #192	63150000	License Will Parsons - Facilities	\$412.00
2025-03-03 TX DPS PRIV SEC BUS	64970000	Gas # - Facilities	\$55.00
2025-03-03 EXXON NKSE ENTERPRISES	63110000	License renewal - Facilities	\$74.90
2025-03-03 WKT* ABBATRAINING.COM	64970000	Maintenance supplies- 6300	\$95.13
2025-03-04 O'REILLY 404	63150000	Maintenance supplies - Facilities	\$154.32
2025-03-04 AMAZON MKTPL*HQ1O36Y63	63190000	Gas - Facilities	\$85.87
2025-03-04 EXXON STAR STOP # 68	63110000	facilities custodial phone	\$22.99
2025-03-04 AMAZON	63990000		
MKTPL*EW7OX5KO3			
2025-03-04 AMAZON MKTPL*891WE6L13	64990000	misc supplies	\$26.98

083 - Facilities Support Services \$26,931.29

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084 - Facilities Operations

2025-02-06 HUNTON DISTRIBUTION	63150000	Building supplies - Highpoint East	\$1,519.00
2025-02-07 LOWES #00681*	63150000	Building supplies - ABS West	\$114.42
2025-02-07 PARTS TOWN, LLC	63150000	Building supplies - ABS West	\$89.80
2025-02-11 THE HOME DEPOT #0585	63150000	Building supplies - ABS West	\$16.25
2025-02-11 CITY SUPPLY COMPANY, I	63150000	Building supplies - ABS West	\$126.31
2025-02-13 PPG PAINTS 8053	63150000	building supplies - ABS West	\$132.19
2025-02-13 HUNTON DISTRIBUTION -	63150000	Building supplies - ABS West	\$361.00
2025-02-13 CITY OF HOUSTON HEALTH	64920000	Permit fees - ABS West	\$12.84
2025-02-13 IN *QSS, L.C.	63150000	Building supplies - Fortis`	\$800.00
2025-02-13 IN *QSS, L.C.	63150000	Building supplies - ABS West	\$80.00
2025-02-13 CITY OF HOUSTON HEALTH	64920000	Building permit - ABS West	\$366.83
2025-02-14 JOHNSON SUPPLY N SHE	63150000	Building supplies - ABS West	\$17.58
2025-02-17 THE HOME DEPOT #0577	63150000	Split - Building Supplies - ABS East (34.75%)	\$54.40
2025-02-18 THE HOME DEPOT #6509	63150000	Building supplies - ABS East	\$116.44
2025-02-18 HUNTON DISTRIBUTION -	63150000	Building supplies - ABS West	\$699.82
2025-02-21 THE HOME DEPOT #0585	63150000	Building supplies - ABS West	\$13.93
2025-02-21 AMAZON MKTPL*MU8Z03V53	63150000	Building supplies - ABS East	\$59.98
2025-02-26 THE HOME DEPOT #0577	63150000	Building supplies - ABS West	\$49.55
2025-02-26 THE HOME DEPOT #6525	63150000	Building supplies - ABS West	\$14.88
2025-02-26 PERMIT PAYMENTS	64920000	Building Permit - ABS West	\$595.96
2025-02-26 GRAINGER	63150000	Building supplies - Highpoint East	\$56.56
2025-02-26 PSVJ *JPMC FEE	64920000	Service fee for permits - ABS West	\$13.71
2025-02-27 THE HOME DEPOT #6510	63150000	Building supplies - Fortis	\$123.74
2025-02-27 DECKER EQUIP SCHOOL FI	63150000	Building supplies - ABS West	\$2,704.87
2025-02-28 GRAINGER	63150000	Building supplies - Highpoint East	\$365.07
2025-03-04 CITY OF HOUSTON HEALTH	64920000	Permit fees - ABS East	\$16.08
2025-03-04 CITY OF HOUSTON HEALTH	64920000	Building Permit - ABS East	\$459.54

084 - Facilities Operations \$8,980.75

HCDE Procurement Card Report - March Statement

089 - Choice Facility Partners

2025-02-05 SHELL OIL 575424706QPS	63110000	Gas for TCEA conference	\$49.98
2025-02-06 COURTYARD BY MARRIOTT	64110000	Lodging for Vendor Training & Meetings	\$114.53
2025-02-07 SASBO	62650000	Split - Southeastern ASBO exhibit booth (40%)	\$600.00
2025-02-07 TEXAS PUBLIC PURCHASIN	62650000	Split - TxPPA Exhibit Booth (40%)	\$700.00
2025-02-07 UNITED 01624582739323	64130000	Flight for SASBO-LASBO 2025	\$322.97
2025-02-08 INNOVATION EVENT MANAG	64940000	Sugarland Vendor Expo	\$20.00
2025-02-11 UBER *TRIP	64130000	Uber trip for NCASBO	\$55.95
2025-02-11 JASONSDELI	64150000	Needville ISD Lunch n Learn	\$516.58
2025-02-12 UBER *TRIP	64130000	Uber trip for NCASBO	\$5.59
2025-02-12 UBER *TRIP	64130000	Uber trip for NCASBO	\$61.38
2025-02-13 JASONSDELI	64150000	tax refund needville isd lunch n learn	(\$36.12)
2025-02-13 TXST VENDOR AND HUB	62650000	exhibit booth TXST vendor fair	\$150.00
2025-02-13 HUBSPOT INC.	64990000	Subscription for CRM usage - Choice Partners	\$400.00
2025-02-13 UBER *TRIP	64130000	Uber trip for NCASBO	\$5.00
2025-02-17 PAYPAL *CAPITOLAREA	64970000	Capital Area M&O membership	\$250.00
2025-02-17 PAYPAL *CAPITOLAREA	62650000	Capital Area M&O exhibit booth	\$250.00
2025-02-18 UNITED 01624594518233	64130000	REFUND FROM NCASBO	(\$30.21)
		FLIGHT	
2025-02-18 UNITED 01624486967901	64130000	REFUND FROM NCASBO	(\$244.18)
		FLIGHT	
2025-02-21 UNITED 01624623914093	64130000	United-Southeastern ASBO	\$312.97
2025-02-21 PAYPAL *CITYELPASO	62650000	City of El Paso Vendor Expo	\$300.00
		exhibit booth	
2025-02-24 IN *COLOR ONE SYSTEMS,	63960000	printing services	\$77.00
2025-02-26 FSP*J. HARDING & CO.	64960005	logo supplies	\$609.92
2025-02-27 JW MARRIOTT AUSTIN	64110000	Lodging for 2025 TASBO Engage Conference	\$1,419.40
2025-03-03 MOASBO	62650000	Split - Missouri ASBO Exhibit Booth (40%)	\$480.00
2025-03-03 MOASBO	64970000	MISSOURI ASBO MEMBERSHIP	\$200.00
2025-03-04 JASON'S DELI-ARL-006	64150000	Arlington, City of Lunch n Learn	\$203.93
2025-03-04 AMAZON MKTPL*4Z38B3733	63990000	clear labels office supplies	\$14.99
		089 - Choice Facility Partners	\$6,809.68

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089 - Choice Partners

2025-02-05 JASONSDELI	64150000	refund for tax	(\$10.33)
2025-02-05 HILTON HOTEL AUSTIN	64110000	TCEA 2025 Hotel	\$1,562.96
2025-02-08 PANERA BREAD #601385 O	64180000	breakfast n learn	\$141.30
2025-02-18 UNITED 01624613757630	64130000	Airfare to fly from Houston to McAllen roundtrip	\$359.10
2025-02-18 IN *COLOR ONE SYSTEMS,	64990000	Hiba Mokahal Business Cards - New Title	\$48.00
2025-02-18 EXPEDIA 73035026970818	64130000	Trip Protection	\$28.26
2025-02-25 BROKEN SPOKE	64150000	Split - TASBO Dinner Member/Vendor (40%)	\$1,632.96
2025-02-26 UBER *TRIP	64130000	Uber-TASBO Event	\$20.66
2025-02-26 UBER *TRIP	64130000	Uber TASBO Event	\$19.94
2025-02-27 BUC-EE'S #40	63110000	fuel for HCDE suburban TASBO	\$64.28
2025-02-27 JW MARRIOTT AUSTIN	64110000	TASBO hotel	\$1,064.55
2025-02-27 JW MARRIOTT AUSTIN	64110000	Hotel for TASBO Conference	\$768.16
2025-02-27 JW MARRIOTT AUSTIN	64110000	Tasbo Hotel Reservation	\$1,185.56
2025-03-05 PANERA BREAD #601385 O	64180000	tax refund	(\$8.28)

089 - Choice Partners \$6,877.12

090 - Technology Support Services

2025-02-05 AMAZON MKTPL*8N36H6YJ3	63990000	Supplies	\$89.99
2025-02-05 AMAZON.COM*UN2CI7V03	63990000	Supplies	\$53.64
2025-02-05 AMAZON MKTPL*JB68O5EO3	63990000	Supplies	\$221.31
2025-02-05 CALENDLY	63970001	Teams Monthly	\$60.00
2025-02-12 IN *COLOR ONE SYSTEMS,	63960000	Business cards- IT Services	\$92.00
2025-02-12 BWY*COSN	64970000	CoSN Membership Renewal	\$350.00
2025-02-14 WEB*NETWORKSOLUTIONS	63970001	Domain name registration.	\$138.51
2025-02-18 AMAZON MKTPLACE PMTS	63990000	Amazon return	(\$13.99)
2025-02-19 AMAZON MKTPL*6F2T51RD3	63990000	Supplies	\$114.83
2025-02-21 COSN	64140000	Conference Registration for PMO Staff	\$2,397.60
2025-02-25 UNITED 01644755980416	64130000	Flight Baggage for T. Henderson	\$35.00
2025-02-25 THE HOME DEPOT #2389	63990000	Wall anchors.	\$11.47
2025-02-25 UNITED 01624635072911	64130000	Flight for T. Henderson for CoSN Conf.	\$674.55
2025-02-25 UNITED 01644755980405	64130000	Flight Baggage for T. Henderson	\$35.00
2025-02-26 UNITED 01624637978913	64140000	Flight for Teeya Davis	\$565.66
2025-02-26 UNITED 01644758370183	64140000	luggage for Teeya Davis	\$35.00
2025-02-26 UNITED 01644758370194	64140000	luggage for Teeya Davis	\$35.00
2025-02-26 AMAZON.COM*3540O6DW3	63990006	Monitor for Taneeka.	\$649.99
2025-03-03 H-E-B #737	64180000	Refreshments for Meeting	\$35.96
2025-03-03 SAMSCLUB #8281	64970000	Split - Sam's membership renewal (78.1%)	\$110.00
2025-03-03 SAMSCLUB #8281	64180000	Split - Meeting Refreshments (21.9%)	\$30.84
2025-03-03 WEB*NETWORKSOLUTIONS	63970001	Domain name registration	\$138.51

090 - Technology Support Services \$5,860.87

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092 - Marketing Services

2025-02-06 IN *ASSOCIATION REVENU	64960004	Advertisement	\$3,500.00
2025-02-10 SAMS CLUB RENEWAL	64990000	Sams membership	\$50.00
2025-02-10 ENTERPRISE RENT-A-CAR	64130000	Refunded charge from Enterprise	(\$16.37)
2025-02-13 REDBOOTH	64990000	Redbooth	\$300.00
2025-02-14 AMAZON MKTPL*0D2756VN3	63990000	General Office Supplies	\$43.18
2025-02-16 BUC-EE'S #40	63110000	Gas for TSPRA	\$22.78
2025-02-17 GRIT EXPOSITIONS	62660000	Carpeting for TASBO	\$1,331.00
2025-02-17 WM SUPERCENTER #1347	64990000	GENERAL SUPPLIES FOR TSPRA BOOTH	\$106.02
2025-02-18 AUSTIN CONVENTION CENT	64110000	ELECTRICAL FOR TASBO BOOTH	\$280.00
2025-02-20 GRAND HYATT SAN ANTONI	64110000	TSPRA hotel for Wendolyn Utterback	\$1,189.36
2025-02-20 MURPHY7529ATWALMART	63110000	GAS FROM TSPRA	\$56.96
2025-02-20 GRAND HYATT SAN ANTONI	64110000	TSPRA hotel for Stephanie DLS	\$1,444.84
2025-02-20 BUC-EE'S #40	63110000	GAS FOR TSPRA	\$67.03
2025-02-20 GRAND HYATT SAN ANTONI	64110000	HOTEL FOR TSPRA 2025 - LGT	\$1,128.84
2025-02-20 GRAND HYATT SAN ANTONI	64110000	HOTEL FOR TSPRA 2025 - LUIS SANCHEZ	\$974.37
2025-02-20 GRAND HYATT SAN ANTONI	64110000	TSPRA HOTEL	\$1,189.36
2025-02-27 RESIDENCE INN AUSTIN	64110000	TASBO hotel 2025 - Janet Wachs	\$1,089.66
2025-02-27 RESIDENCE INN AUSTIN	64110000	TASBO hotel 2025 - Wendolyn Utterback	\$878.58
2025-02-27 AUSTIN MARRIOTT DOWNTOWN	64110000	TASBO 2025 HOTEL	\$878.58
2025-02-27 MURPHY7529ATWALMART	63110000	GAS FOR TASBO	\$46.28
2025-02-27 FSP*NAT SCHOOL PUBLIC	64970000	NSPRA Membership	\$295.00
2025-02-28 FSP*NAT SCHOOL PUBLIC	64970000	NSPRA Membership	\$295.00
2025-02-28 AMAZON MKTPL*DN99R7VP3	63990000	General Office Supplies	\$93.47
2025-03-04 HARBOR FREIGHT TOOLS 4	63990000	Tax Refund	(\$0.45)

092 - Marketing Services \$15,243.49

093 - Chief Information Officer

2025-02-05 MAGNATAG INC.	63990000	Calendar Supplies	\$57.11
2025-02-07 TWP*PROMO74399602	63290000	Washington Post subscription	\$4.26
2025-02-07 NYTIMES DISC*	63290000	New York Times Subscription	\$4.26
2025-02-11 TWP*PROMO74399602	63290000	Tax Credit for The Washington Post	(\$0.26)
2025-02-11 QUALTRICS* QUALTRICS X	64140000	Conference Registration for Qualtrix for D. Clark	\$499.00
2025-02-14 POLL EVERYWHERE, INC.	63970000	Poll Everywhere	\$588.00
2025-02-17 HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	\$27.72
2025-02-19 GRAND HYATT SAN ANTONI	64110000	Lodging for D. Clark for TSPRA Conference	\$968.73

093 - Chief Information Officer \$2,148.82

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094 - External Relations

2025-02-08 PANERA BREAD #204124 O	64180000	VDVR Training lunch	\$254.79
2025-02-08 EZCATER*THE TOASTED YO	64180000	Citizenship application workshop w/NALEO	\$134.41
2025-02-09 MOODY GARDENS HOTEL	64110000	Employee travel lodging	\$228.85
2025-02-13 TABSE	64140000	Dining w/Divas Leadership & Mentoring Event	\$88.40
2025-02-13 IN *COLOR ONE SYSTEMS,	64990000	Texas Litho EFHC TS Business Cards	\$52.00
2025-02-14 IN *COLOR ONE SYSTEMS,	64990000	Texas Litho Business Cards for ASG and AS	\$96.00
2025-02-24 HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$29.99
2025-02-25 UNITED 01624635046926	64130000	Employee travel transportation	\$460.21
2025-02-25 UNITED 01644755955312	64130000	Employee travel transportation	\$38.99
2025-03-01 THEATER DISTRICT GARAG	64170000	Local daily mileage	\$15.00
2025-03-04 AFP*NATIONAL ASSOCIATI	64140000	ImpactED registration NAEF	\$625.00

094 - External Relations \$2,023.64

098 - Department Wide

2025-02-05 UNITED 01624575776412	64130000	Airflight for Qualtrics conference - Dr. Sylvester	\$444.97
2025-02-05 UNITED 01644702794755	64130000	Airflight luggage Qualtrics - Dr. Sylvester	\$35.00
2025-02-05 UNITED 01644702794766	64130000	Airflight luggage Qualtrics - Dr. Sylvester	\$35.00
2025-02-08 AMAZON MKTPL*Z77LA72K1	64160000	Chili Cook-Off Supplies (tablecloths, backdrop)	\$182.08
2025-02-13 AMAZON MKTPLACE PMTS	64160000	Return of amazon items - chili cook off supplies	(\$15.69)
2025-02-13 AMAZON MKTPLACE PMTS	64160000	Return of amazon item - chili cook off supplies	(\$26.99)
2025-02-14 H-E-B #737	64160000	Chili Cook-Off Supplies (prizes)	\$36.55
2025-02-18 AMAZON MKTPL*MT0HW3J73	64160000	Chili Cook-off supplies (Judge items)	\$179.91
2025-02-25 SAMS CLUB #8281	64160000	Chili Cook-Off Snacks/Supplies	\$145.61
2025-02-25 H-E-B #737	64160000	Chili Cook-off Supplies (Sorbet)	\$20.78
2025-02-26 JENSEN DRIVE FEED	64160000	HCDE Reception - HCDE	\$54.00
2025-02-27 AMAZON MKTPL*VV3SH88E3	64992022	Picnic in the Parking Lot Supplies	\$131.90

098 - Department Wide \$1,223.12

111 - Therapy Services

2025-02-05 JW MARRIOTT AUSTIN	64110000	C.Crabb lodging for Great Ideas 2025 conference	\$972.27
2025-02-14 WAL-MART #3640	64180000	Charlotte Jordan Workshop refreshments	\$41.96
2025-02-14 SHIPLEY DO-NUTS - FC82	64180000	Charlotte Jordan Workshop refreshments	\$123.89
2025-02-17 OLIVE GARDEN 0021040	64150000	Charlotte Jordan- Workshop 2.17.25	\$1,567.50
2025-02-20 AMAZON MKTPL*A68MG88X3	63990000	Staff office supplies	\$73.99
2025-02-28 AMAZON MKTPL*SB4UB12X3	63990000	Staff office supplies	\$71.84

111 - Therapy Services \$2,851.45

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131 - ABS East

2025-02-06 SWIFT GAS STATION-TELE	63110000	expense for campus van	\$50.00
2025-02-10 LYFT *RIDE MON 2PM	64130000	fraudulent transaction	\$8.68
2025-02-12 TABSE	64140000	Expense Empl Trvl-TABSE Reg	\$176.80
		ABSE RRamos SLopez	
2025-02-25 SAMSCLUB.COM	64990000	expense for boys town	\$787.65
2025-02-25 SQ *MARINE FOODS EXPRE	64150000	expense for black history	\$69.50
		program lunch	
2025-02-25 BUDS HOUSE OF MEATS	64150000	expense for black history	\$34.95
		program lunch	
2025-02-25 SAMS CLUB #8244	64990000	expense for boys town	\$110.77
		131 - ABS East	\$1,238.35

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132 - ABS West

2025-02-05 WAL-MART #3296	63980000	Food for Classroom/Black Heritage Cook Out	\$160.16
2025-02-05 WM SUPERCENTER #3296	64990000	Black Heritage Cookout Decoration	\$37.88
2025-02-05 WM SUPERCENTER #3296	64990000	Valentine Social Skill Bingo Prizes for Students	\$179.18
2025-02-05 WAL-MART #3296	64990000	ABS West Valentine Social Skill Bingo Prizes	\$137.73
2025-02-10 PARTY CITY 588	63910000	Instructional Materials	\$9.57
2025-02-11 MOODY GARDENS HOTEL	64110000	Employee Travel Lodging for Gaylynn Sanders	\$240.35
2025-02-12 DAIRY ASHFORD TEXACO	63110000	ABS West Van Fuel	\$60.00
2025-02-12 TABSE	64940000	TABSE Workshop fees for Razjhe Johnson	\$88.40
2025-02-13 MOODY GARDENS HOTEL	64110000	Travel Lodging for Gaylynn Sanders	\$6.50
2025-02-13 CHICK-FIL-A #00930	64150000	CTL Refresher Meeting	\$113.00
2025-02-13 MOODY GARDENS HOTEL	64110000	Travel Lodging for Gaylynn Sanders	\$27.06
2025-02-13 WM SUPERCENTER #3296	64160000	ABS West Valentine Bingo for students	\$76.57
2025-02-13 WAL-MART #3296	64990000	ABS West Valentine Bingo Prizes	\$25.39
2025-02-19 JASON'S DELI-DAF-026	64150000	ABS West Counselors Meeting	\$66.21
2025-02-20 MOODY GARDENS HOTEL	64110000	Travel Lodging for Gaylynn Sanders	(\$12.54)
2025-02-21 CHICK-FIL-A #00930	64150000	ABS West Counselors Meeting	\$32.05
2025-02-24 WM SUPERCENTER #3296	63990000	General Supplies	\$17.13
2025-02-24 WM SUPERCENTER #3296	64990000	ABS West Campus Beautification	\$176.69
2025-02-24 WAL-MART #3296	63980000	Food for Classroom	\$112.53
2025-02-24 WAL-MART #3296	64990000	Campus Beautification ABS West	\$39.96
2025-02-24 WAL-MART #3296	63910000	Instructional Materials	\$140.77
2025-02-25 SAMSCLUB #4769	64990000	Misc Operation Cost	\$29.86
2025-02-25 SAMSCLUB #4769	63990000	General Supplies	\$158.88
2025-02-25 SAMS CLUB #4769	64160000	ABS West Black History Recognition	\$179.42
2025-02-25 SAMS CLUB #4769	64160000	ABS West Black History Recognition	\$88.66
2025-02-27 PARTY CITY 971	64990000	Black History Program Decorations	\$80.84
2025-02-27 SAMS CLUB #8245	64990000	Boys Town Trading Store for students	\$86.92
2025-02-27 SAMS CLUB #8245	64160000	ABS West Black History Recognition	\$168.70
2025-02-28 WAL-MART #3296	64160000	Black History Program Recognition for students	\$39.31
2025-02-28 POPEYES 11940	64160000	Black History Program Recognition	\$468.01
2025-02-28 WM SUPERCENTER #3296	64990000	Black History Program Decorations	\$39.95
2025-02-28 WM SUPERCENTER #3296	64990000	Black History Program Decorations	\$92.09
2025-02-28 WAL-MART #3296	63990000	General Supplies	\$13.16
2025-03-04 SAMSCLUB #4769	64990000	Boys Town Trading Store/ rewards for students	\$272.59
2025-03-04 SAMS CLUB #4769	64990000	Misc. Operation Cost	\$434.14

132 - ABS West \$3,887.12

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201 - Adult Education

2025-02-06	64110000	Credit: Dispute of Charges for Travel	(\$916.15)
2025-02-06	64110000	Credit: Dispute of Charges for Travel	(\$6.50)
2025-02-21 COABC	64140000	Credit: Refund for Double Payment (TEscobar)	(\$650.00)
2025-02-21 COABC	64140000	Reg. Fee for CGonzalez Garza to attend COABE	\$650.00
2025-02-28 HOMEWOOD SUITES	64110000	Lodg. for GMedina to attend Training for Trainers	\$253.00

201 - Adult Education (\$669.65)

301 - CES-Senior Director

2025-02-06 GALAXYAI	64990000	Annual Subscription for Creative Thinking	\$180.00
2025-02-06 DICK'S SPORTING GOODS	64990000	Reimbursement for ECWC Apparel - taxes charges	(\$70.36)
2025-02-06 DICK'S SPORTING GOODS	64990000	ECWC Apparel - charged with no tax	\$65.00
2025-02-10 AMAZON MKTPL*E64P00493	63990000	general supplies - CES poster maker paper	\$64.89
2025-02-12 JASON'S DELI-TNY-028	64150000	Lunch for Interview Committee	\$142.77
2025-02-12 SHIPLEY DO-NUTS - FC52	64180000	Donuts/Kolaches for Interview Committee	\$34.98
2025-02-17 SHIPLEY DO-NUTS - FC52	64180000	CES Hive Huddle	\$34.98
2025-02-17 UBER *TRIP	64130000	TASA Midwinter Con. 2025 - Tip Uber Fee	\$1.00
2025-02-18 AMZN MKTP US*4715D2GT3	63990000	Scholastic Supplies	\$26.63
2025-02-19 AMAZON MKTPL*R39PP0VA3	63990000	Flash Drives, USB Storage Case	\$43.42
2025-02-19 IN *COLOR ONE SYSTEMS,	63960000	Business Cards for Andrea Segraves	\$48.00
2025-02-19 AMAZON MKTPL*6D2IW3S83	63990000	Scholastic Supplies	\$67.98
2025-02-20 AMAZON MKTPL*JX0AL8BE3	63990000	Office Supplies - Mechanical Pencil Set	\$80.91
2025-02-21 EZCATER*VELVET TACO	64150000	Lunch for Officer Mtg.	\$133.75
2025-02-25 IN *COLOR ONE SYSTEMS,	63960000	Printing of Signs for ECWC 2025	\$1,600.62
2025-02-25 ALONTI CAFE & CATERING	64150000	Lunch for Scholastic Art In-Take at NPO	\$148.62
2025-02-25 ALONTI CAFE & CATERING	64150000	Lunch for Scholastic Art In-Take at Texas Art Supp	\$65.70
2025-02-26 AMAZON.COM*669KW8TV3	63290000	Books for Course Work - Secondary Reading	\$97.08
2025-02-26 AMAZON.COM*KZ8LM7O93	63290000	Books for Course Work - Secondary Reading	\$71.90
2025-03-04 IN *COLOR ONE SYSTEMS,	63990000	Cardstock Cards for Scholastic Art	\$39.00
2025-03-04 AMAZON MKTPL*QK30Q9VI3	64990000	Portable Printer	\$50.91
2025-03-05 AMAZON MKTPL*TB1KQ96H3	63990000	Office Supplies - Pens, Scissors,	\$204.80

301 - CES-Senior Director \$3,132.58

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501 - Special Schools

2025-01-28 HILTON HOTEL AUSTIN	64110000	Reimbursement for Lodging- TASA Conf 2025 CNed	(\$150.47)
2025-02-05 SAMSCLUB.COM	64180000	Expense for Refreshment Mtg- Schools Division	\$147.16
2025-02-05 AMAZON MKTPL*Z712F78M0	64990000	Expense for Misc - Counselors	\$103.84
2025-02-05 AMAZON MKTPL*Z79XO7610	64990000	Expense for Misc- Counselors	\$55.68
2025-02-05 HILTON HOTEL AUSTIN	64110000	Expense for Trvl Lodgin- TASBO- JGalindo	\$321.75
2025-02-05 HILTON HOTEL AUSTIN	64110000	Expense for Trvl Lodging- TASBO DAlamos	\$321.75
2025-02-06 PAPPADEAUX SEAFOOD #76	64150000	Expense for Business Mtg Mls- Schools Division	\$103.69
2025-02-09 MOODY GARDENS HOTEL	64110000	Expense for Trvl Lodging- TASBE NWashington	\$228.85
2025-02-09 MOODY GARDENS HOTEL	64110000	Expense for Trvl Lodging- TABSE CNed	\$228.85
2025-02-09 MOODY GARDENS HOTEL	64110000	Expense for Trvl Lodging- TASBE MRayson	\$228.85
2025-02-09 MOODY GARDENS HOTEL	64110000	Expense for Trvl Lodging- TASBE MPatton	\$228.85
2025-02-09 MOODY GARDENS HOTEL	64110000	Expense for Trvl Lodging- TASBE DAlamos, CRamos	\$457.70
2025-02-11 TST*BOCCA	64150000	Expense for Busines Mtg Mls- Sheldon ISD	\$132.90
2025-02-12 MOODY GARDENS HOTEL	64110000	Reimbursement for Lodgin-TASBE CNed	(\$228.85)
2025-02-12 MOODY GARDENS HOTEL	64110000	Reimbursement for Trvl Lodgin TASBE DAlamos, CRamo	(\$457.70)
2025-02-12 MOODY GARDENS HOTEL	64110000	Reimbursement for Loding- TASBE- MRayson	(\$228.85)
2025-02-12 MOODY GARDENS HOTEL	64110000	Reimbursement for Loding- TASBE MPatton	(\$228.85)
2025-02-12 MOODY GARDENS HOTEL	64110000	Reimbursement for Lodgin- TASBE NWashington	(\$228.85)
2025-02-12 MOODY GARDENS HOTEL	64110000	Expense for Trvl Lodging- TASBE CNed	\$228.85
2025-02-12 MOODY GARDENS HOTEL	64110000	Expense for Empl Trvl TABSE- MPatton	\$650.73
2025-02-12 MOODY GARDENS HOTEL	64110000	Expense for Empl Trvl TABSE- D. Alamos	\$433.83
2025-02-12 TEXAS ASSOCIATION FOR	64970000	Expense for Campus Memberships Dues	\$500.00
2025-02-13 MOODY GARDENS HOTEL	64110000	Expense for TABSE Reimbursement (\$0.01)	(\$0.01)
2025-02-13 MOODY GARDENS HOTEL	64110000	Expense for TABSE	\$6.50
2025-02-14 MOODY GARDENS HOTEL	64110000	Expense for Trvl Lodgin- TABSE CNed	\$204.97
2025-02-14 MOODY GARDENS HOTEL	64110000	Expense for Trvl Lodging- TASBE MRayson	\$433.82
2025-02-14 TST* GAIDO'S SEAFOOD -	64150000	Expense for Business Mtg Mls- Schools Division	\$423.04
2025-02-15 GRAMMARLY CO*MRAX3QA	63970000	Split - Expense for Software-Schools (75%)	\$540.00
2025-02-17 THE BEST STOP	64150000	Expense for Food-Business Mt.- Principals Mtg.	\$63.18
2025-02-17 KROGER #397	64150000	Split - Expense for Food Business Mtg.- (82.65%)	\$42.78

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501 - Special Schools

2025-02-17 KROGER #397	64990000	Split - Expense for Misc Opera (17.35%)	\$8.98
2025-02-17 H-E-B #737	64180000	Expense for Refreshment Mtg-Schools Division	\$182.91
2025-02-18 SAMS CLUB #6367	64180000	Expense for Refreshment Mtg-Schools Division	\$37.96
2025-02-19 PAPPAS SEAFOOD HOUSE#0	64150000	Expense for Business Mtg Mls-Aldine ISD	\$566.02
2025-02-20 H-E-B #737	64990000	Split - Expense for Misc- Schools (38.83%)	\$98.80
2025-02-20 H-E-B #737	64180000	Split -Expense for Refreshment (61.17%)	\$155.64
2025-02-20 AMAZON MKTPLACE PMTS	63990000	Reimbursement for General Supplies -MPatton	(\$189.99)
2025-02-28 HILTON HOTEL AUSTIN	64110000	Expenses for Empl Lodge-TASBO Conf-JGalindo	\$1,204.50
2025-02-28 HILTON HOTEL AUSTIN	64110000	Expenses for Empl Lodge-TASBO Conf-DAlamos	\$1,399.35
2025-03-04 PAPPADEAUX SEAFOOD #76	64150000	Expense for Buisness Mtg Mls-Galena Park ISD	\$398.89
2025-03-04 AMAZON MKTPL *H01YJ4HF3	63990000	Expense for General Suppiles-Amazon MP	\$123.75

501 - Special Schools \$8,550.80

800 - Fortis Academy

2025-02-06 KROGER #351	63410000	Food	\$153.76
2025-02-07 LITTLE CAESARS 4578	63410000	Student Lunch	\$51.91
2025-02-08 SAN LUIS GALVESTON HOT	64110000	Conference Lodging Refund for N. Lee Francis	(\$2.46)
2025-02-09 MOODY GARDENS HOTEL	64110000	Conference Lodging for Alvarez, Coates, & Francis	\$549.70
2025-02-10 KROGER #351	63410000	Food	\$237.66
2025-02-13 MOODY GARDENS HOTEL	64110000	Conference Lodging for Alvarez, Coates, & Francis	(\$28.68)
2025-02-13 WAL-MART #3425	63410000	Cafeteria	\$37.08
2025-02-19 DOLLAR TREE	64990000	Miscellaneous Supplies	\$13.75
2025-02-19 TACO CABANA 20250	63410000	Cafeteria- food	\$99.95
2025-02-19 STATEFOODSAFETYCOM	63910000	Instructional material- voucher codes	\$52.96
2025-02-20 OFFICE DEPOT #663	63990000	General Supplies	\$783.62
2025-02-20 DOLLAR TREE	64990000	Miscellaneous Supplies	\$75.00
2025-02-22 PAPPASITOS CANTINA #01	64150000	Staff Meeting: Counselor Updates	\$316.55
2025-02-26 STATEFOODSAFETYCOM	63910000	Instructional materials- voucher codes	\$278.07
2025-02-27 KROGER #128	63410000	Food	\$202.40
2025-02-27 WAL-MART #3500	63410000	Food	\$112.50
2025-02-27 SAMS CLUB #8245	63410000	Cafeteria	\$47.18
2025-02-27 KROGER #128	63990000	General supplies- kitchen	\$29.99
2025-02-27 WAL-MART #3500	63990000	General supplies- kitchen	\$54.33
2025-02-28 THE SASSI INSTITUTE	63390000	Hangers--- chef coats	
		Substance Abuse Subtle Screening Inventory tests	\$462.50
2025-02-28 LITTLE CAESARS 4577	63410000	Student lunches	\$51.90
2025-03-04 SHIPLEY DO-NUTS - FC52	63410000	Student Breakfast	\$54.98

800 - Fortis Academy \$3,634.65

HCDE Procurement Card Report - March Statement

901 - Head Start

2025-01-30 HILTON CAPITAL	64110000	Split-Reimbursement- NHSA Conference HS Portion (70%)	(\$209.41)
2025-01-30 HILTON CAPITAL	64110000	Split - Reimbursement-NHSA Conference EHS Portion (30%)	(\$89.74)
2025-02-04 THE HOME DEPOT #0565	63190000	Maintenance supplies - LaPorte Head Start	\$49.85
2025-02-04 THE HOME DEPOT #1326	63190000	Maintenance supplies - Tidwell	\$33.85
2025-02-05 AMAZON.COM*X75SS6RF3	63990000	General Office supplies	\$21.55
2025-02-05 TX HHSC CCL FEE	64920000	JD Walker-Child Care licensing fees	\$97.39
2025-02-05 CITY SUPPLY COMPANY, I	63190000	Maintenance supplies - LaPorte	\$124.51
2025-02-06 THE HOME DEPOT #0565	63190000	Maintenance supplies - LaPorte	\$79.97
2025-02-06 FERGUSON ENT #192	63190000	Maintenance supplies - Baytown Head Start	\$97.08
2025-02-11 THE HOME DEPOT #0569	63190000	Maintenance supplies - Channleview	\$71.37
2025-02-11 LOVE'S #0401 OUTSIDE	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$32.38
2025-02-11 LOVE'S #0401 OUTSIDE	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$13.87
2025-02-12 THE HOME DEPOT #0577	63190000	Maintenance supplies - Baytown	\$59.92
2025-02-13 SAMSCLUB.COM	63910005	Coolwood EHS- Diaper Order	\$2,120.48
2025-02-13 SAMSCLUB.COM	63910000	Fonwood- Food-Science Fair Supplies	\$54.19
2025-02-13 FISCHER S HAREWARE 121	63190000	Maintenance supplies - LaPorte	\$9.98
2025-02-13 THE HOME DEPOT #0577	63190000	Maintenance supplies - Humble	\$20.76
2025-02-13 IN *QSS, L.C.	63190000	Maintenance supplies - LaPorte Head Start	\$450.00
2025-02-13 CHEVRON 0108129	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$30.37
2025-02-13 CHEVRON 0108129	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$13.01
2025-02-17 THE HOME DEPOT #0577	63190000	Maintenance supplies - LaPorte	\$49.00
2025-02-17 JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - LaPorte	\$26.79
2025-02-18 WALMART.COM	63410000	JD Walker- Boil notice_ emergency water	\$35.04
2025-02-18 WALMART.COM	63410000	Split - Baytown HS- Boil Notice_ Emergency water (75%)	\$27.14
2025-02-18 WALMART.COM	63410000	Split - Baytown EHS- Boil Notice_ Emergency water (24.99%)	\$9.04
2025-02-18 WALMART.COM 8009256278	63420000	JD Walker- Emergency paper goods	\$38.80
2025-02-18 CHEVRON 0108129	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$29.83
2025-02-18 CHEVRON 0108129	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$12.78
2025-02-19 SOUTHWES 5262312715620	64130000	Split - Federal Funding Academy-Transportation HS (70%)	\$243.57
2025-02-19 SOUTHWES 5262312715620	64130000	Split - Federal Funding Academy-Transportation EHS (30%)	\$104.39
2025-02-19 SAMS CLUB #8281	63420000	Coolwood Ribbon Cutting Ceremony- Tax Credit	(\$4.25)
2025-02-19 FELDESMAN LIEFER LLP	64140000	Split - Federal Funding Academy-Registration HS (70%)	\$1,116.50

HCDE Procurement Card Report - March Statement

901 - Head Start

2025-02-19 FELDESMAN LIEFER LLP	64140000	Split - Federal Funding Academy-Registration-EHS (30%)	\$478.50
2025-02-19 FERGUSON ENT #192	63190000	Maintenance supplies - Baytown head start	\$59.24
2025-02-20 THE HOME DEPOT #0577	63190000	Maintenance supplies - Humble	\$35.12
2025-02-21 H-E-B #737	63410000	CCP Sites Food Science Fair	\$75.16
2025-02-21 ACE MART KATY FREEWAY	63190000	Maintenance supplies - Humble	\$21.84
2025-02-21 CITY OF HOUSTON HEALTH	64920000	Pugh Food permit renewal-Service Fee	\$14.72
2025-02-21 CITY OF HOUSTON HEALTH	64920000	Pugh Food Permit renewal- Base Amount	\$420.68
2025-02-22 JOHNSTONE SUPPLY OF HO	63190000	Maintenance supplies - Tidwell	\$36.57
2025-02-25 THE HOME DEPOT #1832	63190000	Maintenance supplies - Tidwell	\$25.78
2025-02-25 THE HOME DEPOT #0577	63190000	Maintenance supplies - LaPorte	\$35.44
2025-02-25 WALMART.COM	63410000	Purchas for Baytown " Baby Formula"	\$48.97
2025-02-25 LOVE'S #0401 OUTSIDE	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$27.91
2025-02-25 LOVE'S #0401 OUTSIDE	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$11.96
2025-02-26 SAMSCLUB.COM	63910005	Split - EHS Diaper Order (29%)	\$377.26
2025-02-26 SAMSCLUB.COM	63910005	Split - CCP Diaper Order (71%)	\$923.62
2025-02-26 THE HOME DEPOT #0577	63190000	Maintenance supplies - Channelview	\$58.22
2025-02-27 AMAZON MKTPL*Y311Q5U13	63990000	Split - Board Meeting- HS Presenting supplies (85%)	\$33.99
2025-02-27 AMAZON MKTPL*Y311Q5U13	63990000	Split - Board Meeting-EHS Present Supplies (15%)	\$6.00
2025-02-28 CITY OF BAYTOWN - PLAN	64920000	Split - Baytown HS-Health Daycare Fee (55%)	\$114.40
2025-02-28 CITY OF BAYTOWN - PLAN	64920000	Split - Baytown EHS- Health Daycare Fee (45%)	\$93.60
2025-02-28 THE HOME DEPOT #6806	63190000	Maintenance supplies - Humble	\$21.50
2025-03-02 AMAZON MKTPL*611XK4S43	63990000	Split - Board Meeting- HS Presenting Supplies (85%)	\$38.04
2025-03-02 AMAZON MKTPL*611XK4S43	63990000	Split - Board Meeting- EHS Presenting Supplies (15%)	\$6.71
2025-03-03 CHEVRON 0107969	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$33.67
2025-03-03 CHEVRON 0107969	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$14.43

901 - Head Start \$7,783.34

921 -

2025-02-13 HOUSTON EAST END C OF	64970000	East End Day at City TS & DB	\$170.00
2025-02-13 PAYPAL *GHBCC GHBCC	64970000	Greater Houston Black Chamber membership	\$800.00

921 - \$970.00

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922 - Coop After School Enrich (CASE)

2025-02-05 HAMPTON INN AUSTIN DOW	64110000	Split - Lodging for L.Caruthers TXPost mtg. (71.93%)	\$187.00
2025-02-05 HAMPTON INN AUSTIN DOW	64110000	Split - Lodging for L.Caruthers TXPost mtg. (28.07%)	\$72.98
2025-02-05 HAMPTON INN AUSTIN DOW	64110000	Split - Lodging for K.Hewitt TXPost mtg. (71.93%)	\$187.00
2025-02-05 HAMPTON INN AUSTIN DOW	64110000	Split - Lodging for K.Hewitt TXPost mtg. (28.07%)	\$72.98
2025-02-06 HAMPTON INN AUSTIN DOW	64110000	Split - Lodging for J.Arceneaux TXPost mtg. (71.93%)	\$187.00
2025-02-06 HAMPTON INN AUSTIN DOW	64110000	Split - Lodging for J.Arceneaux TXPost mtg. (28.07%)	\$72.98
2025-02-07 ROSEN CENTRE ONLINE	64110000	Split - Lodging for A. Oneal Beyond conference (50%)	\$458.48
2025-02-07 ROSEN CENTRE ONLINE	64110000	Split - Lodging for B.Fips Beyond conference (50%)	\$458.47
2025-02-07 ROSEN CENTRE ONLINE	64110000	Split - Lodging for M.Smith Beyond conference (50%)	\$458.48
2025-02-07 ROSEN CENTRE ONLINE	64110000	Split - Lodging for J.Castleberry Beyond conference (50%)	\$458.47
2025-02-07 ROSEN CENTRE ONLINE	64110000	Lodging for B.Nichols K.Hurst Beyond conference	\$916.95
2025-02-10 SOUTHWES 5262309000602	64130000	Flight for NAA 2025 Conference M.Meade K.Fuller	\$317.96
2025-02-10 SOUTHWES 5262309000601	64130000	Flight for NAA 2025 Conference M.Meade K.Fuller	\$230.15
2025-02-10 NATL AFTERSCHOOL ASSOC	64140000	Split - Registration CY 11 NAA 2025 (83.33%)	\$3,075.00
2025-02-10 NATL AFTERSCHOOL ASSOC	64140000	Split - Registration L.Moses NAA 2025 (16.67%)	\$615.00
2025-02-11 AMAZON MKTPL*WK5HB3US3	63990101	CY 12 Family Engagement Event. A.Oneal	\$36.48
2025-02-14 WM SUPERCENTER #3640	64990000	Snacks for CASE Debates Tournament	\$119.88
2025-02-15 WM SUPERCENTER #194	64990000	Drinks for CASE Debates Tournament	\$157.17
2025-02-18 NATL AFTERSCHOOL ASSOC	64140000	Registration for NAA Conference 2025	\$640.00
2025-02-19 SOUTHWES 5262312529074	64130000	Transportation for NAA Conference 2025	\$417.95
2025-02-19 SOUTHWES 5262312506324	64130000	Flight NAA2025 V.Galilee.	\$429.96
2025-02-19 SOUTHWES 5262312506325	64130000	Flight NAA2025 A.Wolhers.	\$429.96
2025-02-19 SOUTHWES 5262312506326	64130000	Flight NAA2025 L.Moses.	\$429.96
2025-02-19 SOUTHWES 5262312506323	64130000	Flight NAA2025 A.Milburn.	\$429.96
2025-02-21 PODBEAN.COM	64970000	Subscription for CASE Podcast	\$108.00
2025-02-22 JASON'S DELI-SPC-023	64990130	Meals for All Earth Ecobot Challenge PD#2	\$69.17
2025-02-26 UHCL CEP	64140000	Center for Educational Programs - STEM Conf. '25	\$50.00

922 - Coop After School Enrich (CASE) \$11,087.39

HCDE Procurement Card Report - March Statement

923 - Resource Development

2025-02-04 TASBO	64970000	Alma Ochoa Membership for TASBO	\$145.00
2025-02-04 GRANT PROFESSIONALS	64970000	Sharvon Pipkins Membership for GPA	\$260.00
2025-02-05 AMAZON.COM*Z76NQ1HT0	63990000	General Supplies for the Workshop	\$130.48
2025-02-06 AMZN MKTP US*AU72M1YH3	63990000	General Supplies for the Workshop	\$146.77
2025-02-07 AMAZON MKTPL*Z754C79W0	63990000	General Supplies for the Workshop	\$88.09
2025-02-12 AMAZON MKTPL*TN1AS8Z63	63990000	General Supplies for the office	\$28.32
2025-02-14 4IMPRINT, INC	64990000	MISC Items for the Workshop	\$299.81
2025-02-17 BUTLER BUSINESS PRODUC	63990000	General Supplies for the workshop	\$71.81
2025-02-17 AMAZON MKTPL*8E0C16LQ3	63990000	General Supplies for the workshop	\$25.98
2025-02-20 WM SUPERCENTER #4526	64150000	Drinks for the workshop	\$52.84
2025-02-21 LA MADELEINE SAWYER HE	64150000	Breakfast for the workshop	\$554.37
2025-02-21 OFFICE DEPOT #2809	63990000	Black Ink for the Color Printer	\$68.79
2025-02-22 AMAZON MKTPL*HT8M90V93	63990000	General Supplies	\$15.65
2025-02-28 HYATT PLACE AUSTIN	64110000	Hotel for Alma Ochoa TASBO Conference	\$1,507.15
2025-02-28 EIG*CONSTANTCONTACT.C	63290000	Reading Materials	\$88.00

923 - Resource Development \$3,483.06

924 - Research & Evaluation

2025-02-06 SOUTHWES 5262307733694	64130000	X4 The Experience Mangement Summit	\$640.66
2025-02-10 SOUTHWES 5262309044926	64130000	X4 The Experience Management Summit	\$120.00
2025-02-10 SOUTHWES 5262309036239	64130000	X4 The Experience Management Summit A Obeng	\$515.67
2025-02-10 SOUTHWES 5262309047354	64130000	X4 THE EXPERIENCE MANAGEMENT SUMMIT-Dr. A Obeng	\$144.99
2025-02-13 WAL-MART #3640	64180000	Refreshments for Head Start Comm Assessment mtg	\$43.39
2025-02-13 AMAZON.COM*ZS82818X2	63990000	APC Battery replacement for Dr. J Campos	\$81.79
2025-02-14 CHICK-FIL-A #02918	64180000	Refreshments for Head Start Comm Assess mtg	\$86.00
2025-02-20 AMERICAN 0012216460343	64130000	BOOST 2025 conf - L. Durden-Holmes	\$293.37
2025-02-20 MARRIOTT SAN ANTONIO N	64110000	SERA Conf for Yolanda Pyrtle	\$196.02
2025-02-21 MENDER HOTEL	64110000	Menger Hotel for SERA conf T Yager	\$72.36
2025-02-21 BOOSTCOLLABORATIVE	64140000	Boost Conf registration L Durden Holmes	\$630.00
2025-02-21 MENDER HOTEL	64110000	Tax refunded for SERA conf A Usmani	(\$25.64)
2025-02-21 MENDER HOTEL	64110000	SERA conf J Khandaker	\$72.36
2025-02-27 REGION 4 EDUCATION SER	64940000	Region 4 Datacon Tracy Yager	\$135.00

924 - Research & Evaluation \$3,005.97

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925 - Communications & Public Information

2025-02-07 SPROUT SOCIAL, INC	63970000	Sprout Social Plan	\$600.00
2025-02-10 EIG*CONSTANTCONTACT.C	63970000	Email Plus Marketing	\$463.00
2025-02-11 HOUSTON CHRONICLE CIRC	63970000	Communications Subscription	\$23.96
2025-02-20 GRAND HYATT SAN ANTONI	64110000	Lodging for D. Sanchez for TSPRA Conf	\$846.63
2025-02-20 GRAND HYATT SAN ANTONI	64110000	Lodging for O. Dyke for TSPRA Conference	\$846.63
2025-02-20 GRAND HYATT SAN ANTONI	64110000	TSPRA Annual Conference Hotel	\$962.53
2025-02-20 GRAND HYATT SAN ANTONI	64110000	TSPRA Annual Conference Hotel	\$959.43
2025-02-20 GRAND HYATT SAN ANTONI	64110000	TSPRA Annual Conference Hotel	\$959.43
2025-02-20 GRAND HYATT SAN ANTONI	64110000	TSPRA Annual Conference Hotel	\$846.63
2025-02-20 GRAND HYATT SAN ANTONI	64110000	TSPRA Annual Conference Hotel	\$959.43
2025-02-20 GRAND HYATT SAN ANTONI	64110000	Employee Lodging - Angel Verdejo	\$846.63
2025-02-20 GRAND HYATT SAN ANTONI	64110000	Employee Lodging - Razzak Akorede	\$846.63
2025-02-20 GRAND HYATT SAN ANTONI	64110000	Employee Lodging - Shelby Buchtien	\$959.43
2025-02-21 SMUGMUG.COM	63970000	Image Hosting Service	\$45.00
2025-02-23 SMUGMUG SOURCE	63970000	Image Hosting Service	\$3.00
2025-03-01 PINGBOARD	63970000	Team Plan for Communications	\$185.94

925 - Communications & Public Information \$10,354.30

951 - Purchasing Co-op

2025-02-05 HILTON HOTEL AUSTIN	64110000	HOEL FOR TCEA 2025	\$1,260.96
2025-02-07 SASBO	62650000	Split - Southeastern ASBO exhibit booth (40%)	\$600.00
2025-02-07 TEXAS PUBLIC PURCHASIN	62650000	Split - TxPPA Exhibit Booth (40%)	\$700.00
2025-02-10 SQ *ART ATTACK	64960005	DECOR FOR MEMBER/VENDOR APPRECIATION	\$708.46
2025-02-12 CHICK-FIL-A #02918	64180000	lunch meeting	\$60.94
2025-02-14 LINKEDIN JOB 101704794	64960000	ADVERTISING	\$287.82
2025-02-18 TASBO	64140000	TASBO Engage - refund	(\$495.00)
2025-02-24 SASBO	62650000	SASBO Conference registration	\$500.00
2025-02-25 BROKEN SPOKE	64150000	Split - TASBO Dinner Member/Vendor (40%)	\$1,632.96
2025-02-25 IN *COLOR ONE SYSTEMS,	63960000	Printing, CP Mktg materials	\$440.00
2025-02-27 JW MARRIOTT AUSTIN	64110000	HOTEL FOR TASBO 2025	\$592.78
2025-02-27 JW MARRIOTT AUSTIN	64110000	Hotel for TASBO	\$889.17
2025-03-03 MOASBO	62650000	Split - Missouri ASBO Exhibit Booth (40%)	\$480.00

951 - Purchasing Co-op \$7,658.09

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954 - Records Management

2025-02-06 AMZN MKTP US*N101G5PA3	63990000	Supplies for record center	\$223.06
2025-02-07 AMAZON MKTPL*Z79M60UT0	63990000	Supplies for record center	\$7.96
2025-02-10 AMAZON MKTPL*1A81J0LW3	63990000	DisplayPort cable for monitor	\$8.86
2025-02-11 AMAZON MKTPL*FY04W7KT3	63990000	Supplies for record center	\$36.04
2025-02-13 AMAZON MKTPL*CI27K37L3	63990000	Supplies for record center	\$330.00
2025-02-14 AMAZON MKTPL*BN04X3NN3	63990000	Supplies for record center	\$27.92
2025-02-18 AMAZON.COM*P28Y806G3	63990000	Unikito Reversible L Shaped desk for Imaging Staff	\$269.94
2025-02-20 EXXON HONEY FARMS #839	63110000	Fuel for vehicle 20	\$52.63
2025-02-23 AMAZON MKTPL*0H3WY4UG3	63990000	Buckets for Records	\$68.49
2025-02-24 AMAZON MKTPL*VM9VI8GB3	63990000	Management Staff Development	
		Large Magnifying Glass for Imaging Staff	\$74.07
2025-02-25 DAVE & BUSTER'S, INC.	63990000	RM Staff Team Building/Dave & Buster's deposit	\$623.17

954 - Records Management \$1,722.14

955 - Purchasing - Gulf Coast Co-op

2025-01-30 DEMERIS CATERING	64150000	Meeting Meal	\$1,087.85
2025-02-04 UNITED 01624571890782	64130000	Flight for ACAD conference	\$303.47
2025-02-04 UNITED 01624571871602	64130000	ACDA Conference Flight	\$299.17
2025-02-04 UNITED 01644699712412	64130000	checked bag-flight	\$35.00
2025-02-04 UNITED 01644699712423	64130000	Checked bag-flight	\$35.00
2025-02-05 TASN	62650000	Booth for TASN conference	\$1,500.00
2025-02-05 AMAZON MKTPL*Z73G18E81	63990000	Office Supplies	\$91.38
2025-02-06 AMAZON MKTPL*M70IY9MH3	63990000	office supplies	\$77.17
2025-02-06 AMAZON MKTPL*RP2J03983	63990000	office supplies	\$184.86
2025-02-07 SASBO	62650000	Split - Southeastern ASBO exhibit booth (20%)	\$300.00
2025-02-07 TEXAS PUBLIC PURCHASIN	62650000	Split - TxPPA Exhibit Booth (20%)	\$350.00
2025-02-07 NATIONAL ALLIANCE/NCSC	62650000	exhibit booth	\$4,060.00
2025-02-07 AMAZON MKTPL*Z72865HS1	63990000	office supplies	\$577.82
2025-02-09 AMAZON MKTPL*V58KA8R13	63990000	office supplies	\$41.29
2025-02-11 FSP*J. HARDING & CO.	64960005	embroidery - logo	\$192.00
2025-02-11 AMAZON MKTPL*NS3TN3SY3	63990000	office supplies	\$67.99
2025-02-12 IN *MCAADS.COM	64960000	Advertising web	\$1,425.00
2025-02-13 AMAZON MKTPL*NK61D71V3	63990000	office supplies	\$144.14
2025-02-13 AMAZON MKTPL*XG6CF0B83	63990000	office supplies	\$64.13
2025-02-14 AMAZON MKTPL*PLACE PMTS	63990000	office supplies-credit card,	(\$51.59)
2025-02-14 AMAZON MKTPL*PLACE PMTS	63990000	office supplies-credit card,	(\$91.38)
2025-02-14 AMAZON MKTPL*PLACE PMTS	63990000	office supplies-credit card,	(\$55.79)
2025-02-14 AMAZON MKTPL*PLACE PMTS	63990000	office supplies-credit card,	(\$46.99)
2025-02-14 AMAZON MKTPL*PLACE PMTS	63990000	office supplies - credit	(\$77.17)
2025-02-19 IN *FORWARD TIMES PUBL	64960000	Advertisement	\$313.50
2025-02-25 BROKEN SPOKE	64150000	Split - TASBO Dinner Member/Vendor (20%)	\$816.48
2025-02-26 JW MARRIOTT AUSTIN	64110000	Hotel for TASBO conference	\$889.17
2025-02-26 JW MARRIOTT AUSTIN	64110000	TASBO conference hotel	\$1,064.55
2025-02-26 4IMPRINT, INC	64960005	supplies-logo	\$1,008.94
2025-02-26 AMAZON MKTPL*PLACE PMTS	63990000	office supplies-credit	(\$41.29)
2025-02-26 NATIONAL CACFP SPONSOR	64940000	Expo	\$250.00
2025-02-27 JW MARRIOTT AUSTIN	64110000	Hotel	\$709.68
2025-03-03 MOASBO	62650000	Split - Missouri ASBO Exhibit Booth (20%)	\$240.00
2025-03-03 IN *MCAADS.COM	64990000	Advertisement for bid	\$1,425.00

955 - Purchasing - Gulf Coast Co-op \$17,189.38

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970 - Highpoint East

2025-02-05 DOLLAR TREE	64990000	BRIDGE BUILDING CONTEST SUPPLIES	\$17.50
2025-02-05 WM SUPERCENTER #3500	63980000	Split - STUDENT INCENTIVES (67.56%)	\$46.40
2025-02-05 WM SUPERCENTER #3500	63990000	Split - SUPPLIES (32.44%)	\$22.28
2025-02-05 OMNI HOTELS	64110000	THE CASE CONFERENCE LODGING	\$269.94
2025-02-05 OMNI HOTELS	64110000	THE CASE CONFERENCE	\$269.94
2025-02-06 CHICK-FIL-A #02418	64150000	Bridge building contest vistors	\$221.75
2025-02-08 PAPPADEAUX SEAFOOD #76	64150000	COUNSELOR MEETING	\$82.11
2025-02-09 MOODY GARDENS HOTEL	64110000	TABSE CONFERENCE LODGING WATERS	\$228.85
2025-02-09 WM SUPERCENTER #3500	63980000	student incentives	\$56.52
2025-02-10 AMAZON MKTPL*Q03QQ86S3	64990000	BLACK HISTORY MONTH SUPPLIES	\$59.48
2025-02-12 WALMART.COM 8009256278	63980000	GPISD Closed on 2/13, student meal.	\$209.35
2025-02-13 SAMSCLUB.COM	64990000	Split - BHM Luncheon Supplies/Driver Tip (32.4%)	\$138.47
2025-02-13 SAMSCLUB.COM	63980000	Split - Student Incentives/Student Meal (67.6%)	\$288.92
2025-02-13 WALMART.COM 8009256278	63980000	GPISD Closed 2/13, provided student meal.	\$87.62
2025-02-14 MOODY GARDENS HOTEL	64110000	TABSE LODGING WATERS	\$259.09
2025-02-15 GRAMMARLY CO*MRAX3QA	63970000	Split - Expense for Software-HPE (25%)	\$180.00
2025-02-21 AMAZON MKTPL*7L5AV9CW3	64990000	BHM SUPPLIES	\$82.97
2025-02-21 WALMART.COM	63980000	STUDENT INCENTIVES	\$66.57
2025-02-21 WAL-MART #3500	63980000	BHM STUDENT LUNCHEON	\$247.07
2025-02-25 SAMSCLUB.COM	63980000	BHM STUDENT LUNCHEON	\$172.73
2025-02-25 WALMART.COM	63990000	OFFICE SUPPLIES	\$58.30
2025-02-26 CHICK-FIL-A #02418	64180000	BHM PROGRAM VISTORS	\$299.50
2025-02-26 DOMINO'S 6737	63980000	STUDENT INCENTIVES	\$76.89
2025-02-27 FARMERS FRESH MEAT	64150000	BHM STAFF LUNCHEON	\$313.87
2025-03-04 WAL-MART #3500	63980000	STUDENT INCENTIVES	\$60.12

970 - Highpoint East \$3,816.24

Grand Total:

Total transactions: 763 \$183,569.87

HCDE Other Credit Card Statements

April 2025

SUMMARY

Card	# of Cards	Total
ExxonMobil	21	\$ 2,289.99
Chevron/Texaco		
Total		\$ 2,289.99

Vendor Card : ExxonMobil

HCDE Credit Card Report - April 2025 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0003 Post Oak	3/4/2025	Gasoline	Facilities	36.41
0003 Post Oak	3/7/2025	Gasoline	Facilities	63.94
0003 Post Oak	3/18/2025	Gasoline	Facilities	70.29
0012 Post Oak	3/4/2025	Gasoline	Facilities	32.68
0013 Irvington	3/5/2025	Gasoline	Facilities	58.27
0013 Irvington	3/26/2025	Gasoline	Facilities	70.11
0015 Post Oak	3/4/2025	Gasoline	Facilities	65.36
0015 Post Oak	3/24/2025	Gasoline	Facilities	88.96
0015 Post Oak	3/26/2025	Gasoline	Facilities	56.62
0017 Irvington	3/4/2025	Gasoline	Facilities	34.67
0017 Irvington	3/4/2025	Gasoline	Facilities	66.26
0017 Irvington	3/5/2025	Gasoline	Facilities	67.55
0017 Irvington	3/5/2025	Gasoline	Facilities	48.51
0017 Irvington	3/6/2025	Gasoline	Facilities	49.66
0017 Irvington	3/24/2025	Gasoline	Facilities	29.98
0017 Irvington	3/26/2025	Gasoline	Facilities	66.57
0017 Irvington	3/28/2025	Gasoline	Facilities	67.52
0020 Post Oak	3/19/2025	Gasoline	Facilities	59.77
0023 Post Oak	3/25/2025	Gasoline	Facilities	43.92
0023 Post Oak	3/28/2025	Gasoline	Facilities	40.21
0024 Post Oak	3/5/2025	Gasoline	Facilities	57.16
0024 Post Oak	3/25/2025	Gasoline	Facilities	59.21
0027 Irvington	3/18/2025	Gasoline	Facilities	50.82
0027 Irvington	3/21/2025	Gasoline	Facilities	32.79
0027 Irvington	3/24/2025	Gasoline	Facilities	74.74
0027 Irvington	3/26/2025	Gasoline	Facilities	49.44
0027 Irvington	3/27/2025	Gasoline	Facilities	65.89
0029 Post Oak	3/20/2025	Gasoline	Facilities	66.34
0031 Post Oak	3/4/2025	Gasoline	Facilities	62.36
0031 Post Oak	3/18/2025	Gasoline	Facilities	69.92

0031 Post Oak	3/25/2025	Gasoline	Facilities	54.40
0031 Post Oak	3/25/2025	Gasoline	Facilities	40.98
0032 Post Oak	3/27/2025	Gasoline	Facilities	56.45
0035 Post Oak	3/19/2025	Gasoline	Facilities	68.13
0035 Post Oak	3/26/2025	Gasoline	Facilities	60.56
0036 Post Oak	3/5/2025	Gasoline	Facilities	64.07
0036 Post Oak	3/6/2025	Gasoline	Facilities	90.99
0036 Post Oak	3/7/2025	Gasoline	Facilities	89.14
0036 Post Oak	3/26/2025	Gasoline	Facilities	99.35
			Credits	
			Rebates	-40.01
			Total	\$ 2,289.99

Check Register

Fiscal Year: 25

Period: 7

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536817	03/03/2025	59500	HOUSTON-GALVESTON AREA COUNCIL REIMBU AE LITERACY	42,120.00
1536818	03/05/2025	25314	4IMPRINT FREIGHT HOODED RAGLAN ATHLETIC JA	345.67 15.12 330.55
1536820	03/05/2025	89261	AMAZON.COM SALES, INC Swiss Miss SWM47492, Milk Duracell MN15P36 Standard Supernal 60pcs Christmas Christmas Tissue Paper fo Scotch Desktop Tape Dispe Surge Protector Power Str AhfuLife 10PCS Extra Larg ESR iPad Pro 13 Inch Case 25 Gallon Extra Large Res Swiss Miss 47491 Hot Coco BIPOLARLIGHT 800W Snow Ma Brinno Time Lapse Camera Under Desk Cable Manageme Eorbow 60 Pack 12 oz Chri Unves Pack of 6 Christmas KYODOLED Clear Donation B Froggy's Flakes Snow Mach Nostalgia Retro Frother a Quality Park Interoffice Scotch Heavy Duty Shippin Blue Summit Supplies 25 L	1,195.99 19.82 107.20 71.98 19.98 4.98 17.99 33.98 119.99 29.99 16.81 119.99 239.99 25.09 26.99 41.97 12.50 115.96 88.64 26.39 27.76 27.99
1536821	03/05/2025	13871	AT&T CORP PHONE 021525-031425 PHONE 021125-031025 PHONE 021725-031625	537.58 57.91 305.82 173.85
1536822	03/05/2025	13872	AT&T LONG DISTANCE LD 021725-031625	704.35
1536824	03/05/2025	80605	SUSAN M CATLETT CLASSROOM OBSERVATION & CLASSROOM OBSERVATION AND CLASSROOM OBSERVATION &	3,525.00 825.00 1,350.00 1,350.00
1536826	03/05/2025	82495	COMCAST CORPORATION INTERNET022125-032025 *OPEN PO* COMCAST CABLE S	314.66 212.90 101.76
1536827	03/05/2025	22745	DHS ASSOCIATES INC RENEWAL OF ANNUAL SUPPORT	10,835.71
1536828	03/05/2025	90047	DOCUNAV SOLUTIONS PRE-PURCHASED	21,600.00
1536830	03/05/2025	24788	THE ENSEMBLE THEATRE CITY CONNECTIONS 2024-202	4,000.00
1536833	03/05/2025	90195	HACHETTE BOOOK GROUP PA2025-0383 PA2025-0383 PA2025-0383 PA2025-0383 PA2025-0383 PA2025-0383	891.29 57.18 17.99 46.76 506.96 218.42 43.98

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Fiscal Year: 25

Period: 7

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536836	03/05/2025	29920	HARRIS COUNTY TREASURER	43,435.00
			APR25 LAW ENFORCEMENT	7,239.17
			APR25 LAW ENFORCEMENT	7,239.16
			APR25 LAW ENFORCEMENT	21,717.51
			APR25 LAW ENFORCEMENT	7,239.16
1536839	03/05/2025	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	18,499.25
			OPEN PO FOR ABS WEST FOOD	6,835.50
			OPEN PO FOR ABS WEST FOOD	5,037.50
			ABS EAST MEALS (BREAKFAST	6,626.25
1536840	03/05/2025	88463	LAURA A JANA	840.00
			PA2025-0296	
1536844	03/05/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY	27,996.05
			JAN25 METLIFE DENTAL	
1536845	03/05/2025	90234	PANERA BREAD COMPANY	749.50
			BOX LUNCHES (HAM & CHEDDA	
1536846	03/05/2025	52199	SHI GOVERNMENT SOLUTIONS INC	1,270.44
			FRESHWORKS FRESHSERVICE E	
1536849	03/05/2025	81820	THE STANDARD LIFE INSURANCE	12,507.29
			JAN25 VOL LIFE INSURA	11,352.65
			JAN25 EMP LIFEINSURAN	1,154.64
1536850	03/05/2025	89458	THOUGHTFARMER INC.	600.00
			INTERNET PROVIDER CONTRAC	
1536851	03/05/2025	87406	VERITIV OPERATING COMPANY	5,624.77
			109679143001 HARRIS CNTY	5,550.00
			109679143001 HARRIS CNTY	74.77
1536853	03/05/2025	61927	VERIZON WIRELESS	7,282.58
			GROUP 001 - SUPER	76.22
			GROUP 301 - CES	38.11
			GROUP 111 - THERAPY	1,486.29
			GROUP 925 - COMMS	38.11
			GROUP 012 - E&E	38.11
			GROUP 010 - BOARD	111.87
			GROUP 331 - CES	114.33
			GROUP 332 - CES	190.55
			GROUP 002 - CSSS	685.98
			GROUP 050 - BUSSVC	152.44
			GROUP 086 - CONST	196.40
			GROUP 501 - SCHOOLS	324.40
			GROUP 800 - FORTIS	38.11
			GROUP 954 - RECORDS	584.13
			GROUP 970 - HPE	125.21
			GROUP 092 - CLIENT	342.99
			GROUP 011 - ACASUPP	76.22
			GROUP 030 - HR	125.21
			GROUP 330 - CES	288.53
			GROUP 090 - TECH	1,933.61
			GROUP 093 - CCO	76.22
			GROUP 131 - ABS EAST	38.11
			GROUP 923 - GRANTS	201.43
1536854	03/05/2025	64250	WORKERS ASSISTANCE PROGRAM	1,767.12
			JAN25 EAP CH016	
1536931	03/14/2025	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	

Check Register

Fiscal Year: 25

Period: 7

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536932	03/14/2025	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
1536933	03/14/2025	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	1,766.67
1536934	03/18/2025	89261	AMAZON.COM SALES, INC PA2025-0386	451.41 4.00
			IOTXY Wooden Open Shelf B	117.55
			Baofeng T26 Walkie Talkie	63.99
			HP 05A Black Toner Cartri	119.89
			APC UPS Battery Replaceme	145.98
1536935	03/18/2025	13871	AT&T CORP PHONE 021925031825	811.30 405.65
			PHONE 022125-032025	173.85
			PHONE 022125-032025	231.80
1536938	03/18/2025	80605	SUSAN M CATLETT CLASSROOM OBSERVATION AND	964.00
1536939	03/18/2025	82495	COMCAST CORPORATION COMCAST 022425-032325	437.27 95.45
			COMCAST 022825-032725	202.22
			INTERNET030125-033025	139.60
1536940	03/18/2025	22600	DEMERIS BARBECUE ICED-TEA (SWEET / GALLON)	565.70 27.00
			DELIVERY FEE (ZONE 1)	35.00
			CHICKEN PARMESAN WITH SPA	270.00
			PASTA ALFREDO W/ GRILLED	209.25
			LEMONADE (GALLON)	13.50
			SERVING UTENSILS	10.95
1536942	03/18/2025	80775	FRENCH CORNER CATERING INC BREAD WITH BUTTER	430.25 6.75
			BEEF- GRILLED COFFEE & CO	169.50
			CHICKEN - CHICKEN POBLANO	129.50
			SALAD - THE FRENCH CORNER	39.50
			SERVING & EATING UTENSILS	20.00
			PA2025-0347 TIP	20.00
			DELIVERY	45.00
1536946	03/18/2025	29920	HARRIS COUNTY TREASURER OPEN PO FOR SEPTEMBER 202	156.00
1536948	03/18/2025	90316	IDENTITY PLUS LLC PA2025-0398	1,502.19 395.00
			PA2025-0398	1,107.19
1536952	03/18/2025	48604	REGION IV EDUCATION SERVICE CENTER SCHOOL COUNSELORS' SYMPOS	550.00
1536990	03/25/2025	25314	4IMPRINT FREIGHT (STORMTECH)	2,289.64 10.13
			ITEM # 7968-M, COLUMBIA S	202.37
			FREIGHT	52.95
			CROSSLAND HEATHER POM BEA	350.10
			FREIGHT (COLUMBIA)	10.12
			HOODED RAGLAN ATHLETIC JA	1,382.30
			ITEM # 163437-M, STORMTEC	271.35
			FREIGHT	10.32

Check Register

Fiscal Year: 25

Period: 7

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536991	03/25/2025	89261	AMAZON.COM SALES, INC	3,248.24
			Case of 125 Instant Cold	63.72
			OtterBox Defender for Bus	761.40
			Better Office Products Re	46.56
			Better Office Products Bl	46.50
			Better Office Products Or	47.90
			The Complete Life's Littl	215.08
			VELCRO Brand Heavy Duty T	15.27
			Pendaflex Two-Tone Color	65.31
			Nestle Coffee mate Coffee	27.98
			500Pcs 1.5in Black Rubber	6.99
			Yeaqee 24 Pack Metallic P	119.95
			Pendaflex Two-Tone Color	79.86
			Pendaflex Two-Tone Color	59.37
			EPI Spiral Notebook, 1 Su	37.98
			EPI Spiral Notebook, 1 Su	42.98
			Pendaflex Two-Tone Color	56.70
			Pendaflex File Folders, L	19.99
			Tera Barcode Scanner Wire	53.99
			Fainne 120 Packs Certific	64.99
			HOMEIDEAS 100% Blackout F	12.99
			Pendaflex Two-Tone Color	57.93
			Better Office Products Ye	48.54
			Dove Anti-Perspirant Deod	24.99
			Amazon Basics Heavy Duty	25.98
			COSIMIXO 6-Pack Rainbow C	16.85
			Charles Leonard Rubber Ba	3.58
			EPI Spiral Notebook, 1 Su	43.98
			Trunab Rolling Teacher Ba	79.99
			Stretch Computer Office C	16.99
			Better Office Products Pu	47.50
			Better Office Products Te	46.50
			Magnetic Tape, 12 Feet Ma	14.95
			Magnetic Squares with 3M	9.99
			Black History Month Decor	9.99
			Exact Index Cardstock, 94	57.99
			Better Office Products Bl	47.98
			The Complete Life's Littl	849.00
1536992	03/25/2025	13871	AT&T CORP	1,491.89
			PHONE 030525-040524	231.80
			PHONE 030525-040524	144.12
			PHONE 022725-032625	173.85
			PHONE 030125-033125	521.55
			PHONE 030725-040624	144.12
			PHONE 030525-040524	276.45
1536996	03/25/2025	88084	COMCAST HOLDINGS CORPORATION	5,511.60
			SIP TRUNKS MAR25	3,115.50
			SIP TRUNKS MAR25	2,396.10
1536997	03/25/2025	82495	COMCAST CORPORATION	950.54
			INTERNET 030125-03292	493.61
			INTERNET 031125-04102	456.93
1537000	03/25/2025	23957	EDUCATION FOUNDATION OF HARRIS CTY	2,488.00
			FOUNDATION GIVING FUN	

Check Register

Fiscal Year: 25

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Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1537002	03/25/2025	90328	FOOD TRUCK CLUB LLC	10,078.20
			MAD MAXX BBQ 4/4/25	1,638.00
			LIL MOES 4/4/25	2,457.00
			CINCO DE MAYO FOOD TRUCK	1,578.80
			FOREIGN POLICY 4/4/25	1,565.20
			WATCHA CRAVIN 4/4/25	1,528.80
			RICH BOY PO BOY - 4/4/25	1,310.40
1537003	03/25/2025	80775	FRENCH CORNER CATERING INC	1,304.86
			1 THE FRENCH CORNER SET U	140.00
			GRATUITY	47.96
			30 SIDES RICE DU JOUR	118.50
			SEAFOOD - TILAPIA VERONIC	29.90
			SIDES - FRESHLY BAKED ROL	1.35
			CHICKEN - LEMON PEPPER HE	194.25
			SIDES - RICE DU JOUR	11.85
			SERVING & EATING UTENSILS	30.00
			SALAD - THE FRENCH CORNER	118.50
			CHICKEN - LEMON PEPPER HE	12.95
			SALAD - THE FRENCH CORNER	11.85
			SIDES - FRESHLY BAKED ROL	13.50
			1PROFESSIONAL BUFFET ATTE	250.00
			SEAFOOD - TILAPIA VERONIC	224.25
			DELIVERY, SET UP & BREAK	100.00
1537014	03/25/2025	80246	HOUSTON FIRST CORPORATION	3,740.00
			HOUSTON FIRST CORPORATION	3,200.00
			HOUSTON FIRST CORPORATION	540.00
1537015	03/25/2025	87830	HOUSTON URBAN DEBATE LEAGUE	20,132.00
			DIRECT SUPPORT, CONTENT C	
1537016	03/25/2025	84980	ISM-RIO GRANDE VALLEY	425.00
			ISM SUMMER CONFERENCE REG	
1537018	03/25/2025	89577	LA MADELEINE	540.00
			FRESH BAKERY COLLECTION	45.00
			GRATUITY	45.00
			SURCHARGE	45.00
			FRESH BERRIES & YOGURT BA	150.00
			AMERICAN BREAKFAST	255.00
1537022	03/25/2025	84691	NATIONAL INSTITUTE OF GOVERNMENTAL	2,895.00
			ANNUAL CONFERENCE REGISTR	965.00
			ANNUAL CONFERENCE REGISTR	965.00
			ANNUAL CONFERENCE REGISTR	965.00
1537023	03/25/2025	87339	POTBELLY SANDWICH WORKS, LLC	1,159.00
			DELIVERY FEE	29.00
			SCHOOL MENU FAVE COMBO	151.35
			TIP	90.00
			SCHOOL MENU SALAD COMBO	90.81
			SCHOOL MENU CLASSIC COMBO	797.84
1537024	03/25/2025	89445	PRECISION EVENT MEDICAL SERVICES PL	550.00
			CERTIFIED FIRST AID PERSO	
1537025	03/25/2025	82727	RAPTOR TECHNOLOGIES	1,760.00
			PA2025-0397	440.00
			PA2025-0397	440.00
			PA2025-0397	440.00
			PA2025-0397	440.00

Check Register

Fiscal Year: 25

Period: 7

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1537027	03/25/2025	90221	REVOLUTION DATA SYSTEMS LLC PA2025-0423	61,765.88
			ARCHIVAL MICROFICHE SCANN	165.88
1537030	03/25/2025	89393	T-MOBILE PHONE 012125-022025	61,600.00
				1,125.54
1537032	03/25/2025	90162	AANSA NADIA USMANI	401.30
			48TH ANNUAL SERA MEET	136.00
			48TH ANNUAL SERA MEET	265.30
1537033	03/25/2025	61927	VERIZON WIRELESS	660.88
			1.29.25-2.28.25 CELL	
1537035	03/25/2025	87489	DAHILL OFFICE TECHNOLOGY CORP	2,699.48
			9.1.24-11.30.24 OVERA	1.13
			9.1.24-11.30.24 OVERA	15.63
			9.1.24-11.30.24 OVERA	2.08
			9.1.24-11.30.24 OVERA	605.82
			9.1.24-11.30.24 OVERA	139.86
			9.1.24-11.30.24 OVERA	26.23
			9.1.24-11.30.24 OVERA	73.94
			9.1.24-11.30.24 OVERA	41.80
			9.1.24-11.30.24 OVERA	18.78
			9.1.24-11.30.24 OVERA	97.59
			9.1.24-11.30.24 OVERA	302.46
			9.1.24-11.30.24 OVERA	77.45
			9.1.24-11.30.24 OVERA	407.65
			9.1.24-11.30.24 OVERA	287.78
			9.1.24-11.30.24 OVERA	50.60
			9.1.24-11.30.24 OVERA	205.20
			9.1.24-11.30.24 OVERA	51.19
			9.1.24-11.30.24 OVERA	7.52
			9.1.24-11.30.24 OVERA	157.46
			9.1.24-11.30.24 OVERA	115.97
			9.1.24-11.30.24 OVERA	13.34
1537229	03/26/2025	90218	TEEYA LEE DAVIS	38.75
			MICROSOFT AI TOUR	
1537230	03/26/2025	90472	DLS EVENT SERVICES	2,041.25
			PA2025-0427	
1537275	03/26/2025	89453	LEVY PREMIUM FOODSERVICE LLC	7,686.00
			REFRESHMENTS - CHEESE, BE	
1537322	03/26/2025	90469	BLANCA D SANCHEZ ORTEGA	200.00
			PA2025-0429	
1537375	03/26/2025	90471	BOBBY T WOODEN	200.00
			PA2025-0428	
1537400	03/28/2025	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1537401	03/28/2025	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1537402	03/28/2025	45802	DAVID G PEAKE, TRUSTEE	1,400.00
			DED:2408 MISC	
V1536855	03/05/2025	87967	A-1 PERSONNEL OF HOUSTON INC	483.84
			NEED 2 TEMP EMPLOYEES FOR	

Check Register

Fiscal Year: 25

Period: 7

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536857	03/05/2025	90252	IKECIA DEMISE AUSTIN	499.62
			DECEMBER MILEAGE	191.62
			JANUARY MILEAGE	215.60
			FEBRUARY MILEAGE	92.40
V1536859	03/05/2025	87305	BRIDGING THE DIGITAL DIVIDE	4,000.00
			CITY CONNECTIONS 2024-202	
V1536860	03/05/2025	82635	MARY KATE SHANNON	109.90
			JANUARY MILEAGE	
V1536861	03/05/2025	17320	BUTLER BUSINESS PRODUCTS	1,735.08
			HP 206A ORIGINAL STANDARD	147.04
			HOSTESS DONUTS 32PK	73.95
			OREO MINIS	69.00
			SWEETTARTS PARTY MIX	45.96
			GOJO PURELL INSTANT HAND	24.08
			3 COMPARTMENT TRAYS	50.96
			COKE MINI VARIETY PACK	22.24
			ENTENMANN'S CHOC CHIP BITE	103.53
			ARIZONA GREEN TEA	51.75
			MINI DR PEPPER 30PK	38.76
			PICKLES (GALLON)	24.21
			SOUR PATCH SWEDISH FISH 2	26.48
			WESTCOTT ROSEWOOD HANDLE	9.14
			FLAMING HOT CHEETOS 30PK	181.86
			MISS VICKIS POTATO CHIPS	77.94
			FRITO LAY FLAMIN HOT MIX	49.88
			FRITO LAY PREMIERE MIX	24.94
			NABISCO SWEET TREATS 60PK	19.81
			8 OZ WHITE FOAM CUPS	29.67
			FAMOUS AMOS CHOC CHIP COO	104.40
			CHARMS BLOW POPS	37.94
			HOSTESS DONETTE VARIETY 3	14.82
			COKE MINI 30PK	24.62
			KLEENEX ANTI-VIRAL FACIAL	205.47
			980071276 580CT. RN	17.25
			APPLE & EVE VARIETY 36 PK	30.98
			GATORADE VARIETY 20FL 24P	48.26
			WESTCOTT 8" TITANIUM BOND	39.04
			SMARTFOOD WHITE CHEDDAR P	51.24
			GATORADE 20FL OZ VARIETY	70.45
			DR PEPPER MINI	19.41
V1536862	03/05/2025	17688	KARLA MARLEN CANTU TORRES	343.00
			TEXAS ASSOCIATION OF	224.00
			TEXAS ASSOCIATION OF	119.00
V1536865	03/05/2025	88948	MICHELLE ANNETTE CAVAZOS	285.32
			JANUARY MILEAGE	157.64
			FEBRUARY MILEAGE	127.68

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V1536867	03/05/2025	90251	ELIJAH NEAL CHENIER	775.50
			DECEMBER MILEAGE	73.70
			JANUARY MILEAGE	77.00
			FEBRUARY MILEAGE	77.00
			FEBRUARY MILEAGE	77.00
			JANUARY MILEAGE	77.00
			DECEMBER MILEAGE	73.70
			DECEMBER MILEAGE	73.70
			JANUARY MILEAGE	77.00
			JANUARY MILEAGE	92.40
			FEBRUARY MILEAGE	77.00
V1536868	03/05/2025	89618	NAUSHEEN FATIMA CHOUDHRY	493.69
			NOVEMBER MILEAGE	116.71
			JANUARY MILEAGE	202.30
			DECEMBER MILEAGE	110.42
			FEBRUARY MILEAGE	64.26
V1536869	03/05/2025	89457	KIMBERLY GAIL CONDIT	446.10
			TASBO ENGAGE CONFEREN	310.10
			TASBO ENGAGE CONFEREN	136.00
V1536871	03/05/2025	89562	TAWANA PRUDHOMME DANIELS	545.82
			FEBRUARY MILEAGE	138.60
			JANUARY MILEAGE	215.60
			DECEMBER MILEAGE	191.62
V1536872	03/05/2025	90034	TAMEISHA ROCHELLE DAVENPORT	497.00
			TASBO 2025 ENGAGE CON	327.00
			TASBO 2025 ENGAGE CON	170.00
V1536875	03/05/2025	90287	JONATHAN ESAU EUCEDA	439.39
			FEBRUARY MILEAGE	
V1536877	03/05/2025	89252	TATTIANA PAOLA ARANGO	23.45
			JANUARY MILEAGE	
V1536878	03/05/2025	89405	RAEHEL REDENE FRIEDMAN MOZER	31.29
			FEBRUARY MILEAGE	
V1536880	03/05/2025	90265	JOHN DAVIS GODFREY	397.10
			FEBRUARY MILEAGE	77.00
			FEBRUARY MILEAGE	46.20
			JANUARY MILEAGE	61.60
			FEBRUARY MILEAGE	61.60
			DECEMBER MILEAGE	73.70
			JANUARY MILEAGE	77.00
V1536881	03/05/2025	89375	LANETTE YVONNE GONZALES-TONSUL	238.00
			2025 TASA MIDWINTER C	
V1536882	03/05/2025	90313	NATASHA ANN GREEN	47.99
			REIMBURSE FINGERPRINT	
V1536887	03/05/2025	84421	HOT SHOT DELIVERY INC	50.44
			PA2025-0343	
V1536888	03/05/2025	90250	DALE L JACKSON	280.06
			DECEMBER MILEAGE	73.70
			DECEMBER MILEAGE	73.70
			DECEMBER MILEAGE	73.70
			NOVEMBER MILEAGE	58.96

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V1536889	03/05/2025	35010	JASON'S DELI	439.60
			CHICKEN CEASAR SALAD	172.35
			TO GO SALAD BAR (VEGAN)	257.25
			DELIVERY FEE	10.00
V1536891	03/05/2025	88846	EDNA E JOHNSON	258.11
			TABSE/DINING WITH DIV	51.00
			TABSE/DINING WITH DIV	89.38
			TABSE/DINING WITH DIV	117.73
V1536892	03/05/2025	86486	KRISTAL MICHELE FRAZIER	23.17
			FEBRUARY MILEAGE	
V1536893	03/05/2025	90264	LARONICA ROSHAN JOHNSON	375.10
			JANUARY MILEAGE	77.00
			DECEMBER MILEAGE	73.70
			JANUARY MILEAGE	77.00
			DECEMBER MILEAGE	73.70
			DECEMBER MILEAGE	73.70
V1536895	03/05/2025	89279	ALLISON LEIGH LANDES	62.10
			JANUARY MILEAGE	
V1536896	03/05/2025	89586	WINNIE LAU-NGUYEN	73.50
			JANUARY MILEAGE	
V1536898	03/05/2025	90131	TAYLOR ANITA LEVIAS	64.40
			JANUARY MILEAGE	
V1536900	03/05/2025	88383	ALEYDA YAZMIN LOPEZ	163.10
			FEBRUARY MILEAGE	
V1536901	03/05/2025	89354	SERGIO LOPEZ	61.60
			2025 TABSE MEN ON A M	
V1536902	03/05/2025	90249	ANGELA DENISE MITCHELL	332.20
			FEBRUARY MILEAGE	61.60
			DECEMBER MILEAGE	73.70
			FEBRUARY MILEAGE	61.60
			DECEMBER MILEAGE	73.70
			FEBRUARY MILEAGE	61.60
V1536903	03/05/2025	90304	KORRI RICHELLE MOORE	697.18
			FEBRUARY MILEAGE	61.60
			JANUARY MILEAGE	169.40
			FEBRUARY MILEAGE	77.00
			DECEMBER MILEAGE	191.62
			JANUARY MILEAGE	77.00
			FEBRUARY MILEAGE	61.60
			NOVEMBER MILEAGE	58.96
V1536905	03/05/2025	87452	ALMA LETICIA OCHOA	6.72
			JANUARY MILEAGE	
V1536906	03/05/2025	87831	JANICE THOMAS OWOLABI	337.61
			FEBRUARY MILEAGE	
V1536909	03/05/2025	87454	PERFECT TEAMPLAY INC	1,080.00
			CRITICAL THINKING; CHESSM	360.00
			CRITICAL THINKING; CHESSM	360.00
			CRITICAL THINKING; CHESSM	360.00
V1536911	03/05/2025	86862	PS LIGHTWAVE INC	823.95
			FEB25 DATA CIRCUITS	297.88
			FEB25 DATA CIRCUITS	154.42
			FEB25 DATA CIRCUITS	371.65

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V1536913	03/05/2025	89626	REBECCA L RAMOS 2025 TASBE DINING WIT	61.60
V1536914	03/05/2025	88814	MICHELLE RAYSON 2025 TEXAS ALLIANCE O 2025 TEXAS ALLIANCE O	222.60 103.60 119.00
V1536915	03/05/2025	89436	REIGNING STRENGTH THERAPEUTIC PROVIDE THERAPEUTIC HORSE	1,000.00
V1536916	03/05/2025	90193	ALISHA DEBRA ROMERO JANUARY MILEAGE	35.91
V1536917	03/05/2025	88892	BRENDA KIM RUWALDT JANUARY MILEAGE	74.76
V1536918	03/05/2025	84585	SUSAN RUDOLPH SCHWITZBERG JANUARY MILEAGE	71.40
V1536919	03/05/2025	87047	ANDREA L SEGRAVES FEBRUARY MILEAGE DECEMBER MILEAGE JANUARY MILEAGE JANUARY MILEAGE	137.20 53.62 21.84 14.42 47.32
V1536921	03/05/2025	53379	DS WATERS OF AMERICA INC SPARKLETTS 5.LT VRYSTAL F WATER SERVICE FOR THE YEA	202.24 154.16 48.08
V1536922	03/05/2025	89654	JULIA GABRIELLE SUAN OCTOBER MILEAGE NOVEMBER MILEAGE DECEMBER MILEAGE FEBRUARY MILEAGE SEPTEMBER MILEAGE	178.15 63.65 26.80 13.40 14.00 60.30
V1536923	03/05/2025	90248	TARESSA LOUISE TAYLOR-ROBERTS FEBRUARY MILEAGE DECEMBER MILEAGE JANUARY MILEAGE JANUARY MILEAGE JANUARY MILEAGE	513.04 15.40 235.84 61.60 123.20 77.00
V1536924	03/05/2025	56712	TEXAS ASSOCIATION OF SCHOOL PA2025-0363 PA2025-0363 PA2025-0363	705.00 210.00 285.00 210.00
V1536926	03/05/2025	90253	ANGELIA VALENCIA DECEMBER MILEAGE DECEMBER MILEAGE JANUARY MILEAGE JANUARY MILEAGE DECEMBER MILEAGE FEBRUARY MILEAGE FEBRUARY MILEAGE	513.70 73.70 73.70 77.00 77.00 73.70 61.60 77.00
V1536927	03/05/2025	89254	ZAFIRO ESTEFANIA VILLALOBOS JANUARY MILEAGE	71.40
V1536929	03/05/2025	89678	ANDREA MICHELLE WOLF 20TH ANNUAL PROFESSIO 20TH ANNUAL PROFESSIO	231.12 153.00 78.12
V1536930	03/05/2025	89126	TRACY LYNN YAGER 48TH ANNUAL SERA CONF 48TH ANNUAL SERA CONF	400.60 136.00 264.60

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V1536958	03/18/2025	84906	HARVEY JOSEPH PANEITZ RESEARCH AND DEVELOPMENT	8,750.00
V1536959	03/18/2025	80145	BUCKEYE CLEANING CENTER #402357 C FOLD WHITE	1,786.50
V1536961	03/18/2025	89457	KIMBERLY GAIL CONDIT REIMBURSEMENT	76.85
V1536966	03/18/2025	89501	JORGE ALBERTO GARZA JR REIMBURSEMENT	157.99
			PA2025-0346	12.99
				145.00
V1536971	03/18/2025	35010	JASON'S DELI	790.97
			PA2025-0382	294.80
			PA2025-0382	201.37
			PA2025-0382	294.80
V1536978	03/18/2025	83247	PINNACLE MEDICAL MANAGEMENT CORP RANDOM SELECTION TEST (BY	70.00
V1536979	03/18/2025	86862	PS LIGHTWAVE INC	823.95
			MARCH25 DATA CIRCUITS	297.88
			MARCH25 DATA CIRCUITS	371.65
			MARCH25 DATA CIRCUITS	154.42
V1536984	03/18/2025	56712	TEXAS ASSOCIATION OF SCHOOL	785.00
			PA2025-0364	210.00
			PA2025-0364	285.00
			PA2025-0364	145.00
			BLANKET PO FOR MEMBERSHIP	145.00
V1536985	03/18/2025	84863	COLOR ONE SYSTEMS	142.00
			IPASS PUSH CARDS	46.00
			BUSINESS CARDS	96.00
V1536986	03/18/2025	88574	THE RESERVES NETWORK INC	2,699.13
			TEMPORARY SERVICES	1,358.50
			TEMPORARY SERVICES	1,340.63
V1537036	03/25/2025	87967	A-1 PERSONNEL OF HOUSTON INC	1,050.84
			NEED 2 TEMP EMPLOYEES FOR	517.86
			NEED 2 TEMP EMPLOYEES FOR	532.98
V1537037	03/25/2025	90180	ASHLEY ELINA ABRAHAM FEBRUARY MILEAGE	67.06
V1537038	03/25/2025	82679	DENISE ALAMOS	631.82
			2025 TASBO ENGAGE ANN	340.00
			2025 TASBO ENGAGE ANN	291.82
V1537039	03/25/2025	89547	KORY LEEANN ALFORD FEBRUARY MILEAGE	23.03
V1537040	03/25/2025	11485	PEPI CORPORATION	171.60
			TRADITIONAL SANDWICH BOX	65.00
			TRADITIONAL SANDWICH BOX	78.00
			DELIVERY FEE AND GRATUITY	28.60
V1537041	03/25/2025	87542	ALWAYS IN SEASON, INC MARCH25PLANT MINTNCE	16.50

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V1537043	03/25/2025	83329	JESUS J AMEZCUA	1,716.18
			ISM - RIO GRANDE VALL	170.00
			TASBO 2025 ENGAGE CON	232.40
			ISM - RIO GRANDE VALL	22.11
			TASBO MGT 307	25.41
			TASBO 2025 ENGAGE CON	255.00
			NPI 2024 CONFERENCE	24.32
			ASBO INTERNATIONAL'S	197.50
			ASBO INTERNATIONAL'S	21.84
			NPI 2024 CONFERENCE	92.00
			TASBO MGT 307	102.00
			YOUNG MEN'S LEADERSHI	488.60
			YOUNG MEN'S LEADERSHI	85.00
V1537046	03/25/2025	88621	EVA MIRANDA AURICH-MENDOZA	112.35
			FEBRUARY MILEAGE	
V1537047	03/25/2025	90252	IKECIA DEMISE AUSTIN	138.60
			FEBRUARY MILEAGE	
V1537048	03/25/2025	88882	CLAUDIA ELIZABETH AVILES	79.45
			FEBRUARY MILEAGE	
V1537049	03/25/2025	52395	KATHRYN A BAKER	42.70
			FEBRUARY MILEAGE	
V1537050	03/25/2025	88118	RITU DAS BALLA	37.10
			FEBRUARY MILEAGE	
V1537051	03/25/2025	14485	THELMA J BANKS	188.02
			FEBRUARY MILEAGE	
V1537053	03/25/2025	89065	COREY ELIZABETH BARTA	291.97
			FEBRUARY MILEAGE	156.31
			JANUARY MILEAGE	135.66
V1537055	03/25/2025	15261	STACY K BERKMAN	44.10
			FEBRUARY MILEAGE	
V1537056	03/25/2025	89200	SHELLEY HUNTER GRAY BERRY	43.82
			FEBRUARY MILEAGE	
V1537057	03/25/2025	89557	DENISE MCGEE BERTRAND	29.07
			FEBRUARY MILEAGE	21.70
			DECEMBER MILEAGE	7.37
V1537058	03/25/2025	85534	CARLENE DENISE BEXLEY	60.00
			REIMBURSEMENT WORKSHO	
V1537059	03/25/2025	15393	PRAGNA K BHALARA	66.50
			FEBRUARY MILEAGE	
V1537060	03/25/2025	15978	KELLEY RENEE BODINE	31.50
			FEBRUARY MILEAGE	
V1537061	03/25/2025	86489	BRETT BOWER	171.01
			FEBRUARY MILEAGE	
V1537062	03/25/2025	16438	MONICA MARIA BRALLIER	70.00
			FEBRUARY MILEAGE	
V1537063	03/25/2025	16888	BRUNSWICK PRESS INC	2,826.00
			BUDGET PLANNING BOOK SIZE	
V1537064	03/25/2025	89560	LAUREN WIGGINTON BRYANT	81.20
			FEBRUARY MILEAGE	
V1537065	03/25/2025	89659	SHELBY ANN BUCHTIEN	446.50
			TSPRA 2025 ANNUAL CON	170.00
			TSPRA 2025 ANNUAL CON	276.50

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V1537066	03/25/2025	80145	BUCKEYE CLEANING CENTER	8,198.03
			#401099 TISSUE 2PLY UNIVE	2,442.00
			#400234 NATURAL MEDIUM PA	68.04
			#400696 LINER LL 33X40	289.84
			#401191 RAYON MOP	2,037.75
			#409961 TERRY CLOTH 6/CS	1,159.40
			#400297 74 MEDIUM DUTY SC	69.60
			#52651000 MARAUDER 4X1	1,950.00
			#400619 RECEPTACLE 41QT B	181.40
V1537068	03/25/2025	17320	BUTLER BUSINESS PRODUCTS	817.28
			HP 218X (W2181X) COLOR LA	211.62
			HP 218X (W2182X) COLOR LA	211.62
			HP 218X (W2180X) COLOR LA	182.42
			HP 218X (W2183X) COLOR LA	211.62
V1537069	03/25/2025	90063	ANGELINA SENCION	32.62
			FEBRUARY MILEAGE	
V1537071	03/25/2025	18165	CDW GOVERNMENT INC	76,862.81
			HP LASERJET IMAGE TRANSFE	435.00
			HP LASERJET 110V FUSER KI	380.25
			LENOVO THINKCENTRE M90S G	1,847.56
			MICROSOFT WINDOWS AZURE -	74,200.00
V1537072	03/25/2025	90219	TIFFANY CHELECE CHANEY	187.15
			FEBRUARY MILEAGE	123.90
			DECEMBER MILEAGE	63.25
V1537073	03/25/2025	90251	ELIJAH NEAL CHENIER	77.00
			MARCH MILEAGE	
V1537074	03/25/2025	89647	LAYNE BICKLEY CHILDS	27.65
			FEBRUARY MILEAGE	
V1537075	03/25/2025	90229	BRIANIE KAMALI CLARKE	23.10
			FEBRUARY MILEAGE	
V1537077	03/25/2025	20955	NORA ANN CONTRERAS	147.70
			FEBRUARY MILEAGE	
V1537078	03/25/2025	89519	ANDREA JULIETT CORTEZ	4,518.50
			FY 24-25 SERVICE AGREEMEN	2,138.50
			FY 24-25 SERVICE AGREEMEN	2,380.00
V1537079	03/25/2025	88626	KALENN LEIGH CRANE	173.80
			FEBRUARY MILEAGE	86.80
			REIMBURSE MUSIC FOR K	87.00
V1537080	03/25/2025	89562	TAWANA PRUDHOMME DANIELS	231.00
			FEBRUARY MILEAGE	154.00
			MARCH MILEAGE	77.00
V1537081	03/25/2025	89516	NICOLE RAE DAY	38.64
			FEBRUARY MILEAGE	
V1537082	03/25/2025	87691	STEPHANIE ANN DE LOS SANTOS	255.00
			TSPRA 2025 ANNUAL CON	
V1537083	03/25/2025	90466	BRENDA AURELIA DELVALLE	538.00
			TASBO COURSES & WORKS	170.00
			TASBO COURSES & WORKS	368.00
V1537085	03/25/2025	88352	KATHERINE ANN DOS SANTOS	25.20
			FEBRUARY MILEAGE	
V1537086	03/25/2025	90322	DANIELLE N DOUGLAS	49.26
			REIMBURSE FINGERPRINT	

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V1537088	03/25/2025	53023	JACQUELINE ALISON DOWELL FEBRUARY MILEAGE	133.21
V1537089	03/25/2025	88924	JENNIFER WATSON DOYLE FEBRUARY MILEAGE	20.02
V1537090	03/25/2025	89584	LEIGH AMBRI DRABING FEBRUARY MILEAGE	11.76
V1537092	03/25/2025	89204	LAURA STAMPLEY ECKER FEBRUARY MILEAGE	48.51
V1537094	03/25/2025	84219	SRIVANI ERUKULLA FEBRUARY MILEAGE	16.17
V1537096	03/25/2025	88691	TIFFANY ALEXANDRA ESTES FEBRUARY MILEAGE	43.61
V1537097	03/25/2025	84589	HEATHER MARIE FAUNCE-ESTAY FEBRUARY MILEAGE	99.40
V1537099	03/25/2025	89352	JEREMY DAVID FOSTER JANUARY MILEAGE JANUARY MILEAGE FEBRUARY MILEAGE	357.84 57.54 72.80 227.50
V1537100	03/25/2025	89252	TATTIANA PAOLA ARANGO FEBRUARY MILEAGE	31.85
V1537101	03/25/2025	89405	RAEHEL REDENE FRIEDMAN MOZER MICROSOFT AI TOUR	48.75
V1537102	03/25/2025	90265	JOHN DAVIS GODFREY FEBRUARY MILEAGE MARCH MILEAGE	154.00 77.00 77.00
V1537103	03/25/2025	84588	SARA ELIZABETH GOEKE FEBRUARY MILEAGE	95.90
V1537104	03/25/2025	90321	MARIBEL SIFUENTES GOMEZ REIMBURSE FINGERPRINT	37.78
V1537105	03/25/2025	29490	LISA M HALL FEBRUARY MILEAGE JANUARY MILEAGE	58.10 21.00 37.10
V1537107	03/25/2025	90325	DOTWAUN HARRIS II REIMBURSE FINGERPRINT	47.99
V1537108	03/25/2025	90245	QUARTRELL NE 'SHAY HENDERSON FEBRUARY MILEAGE MARCH MILEAGE DECEMBER MILEAGE DECEMBER MILEAGE JANUARY MILEAGE NOVEMBER MILEAGE JANUARY MILEAGE FEBRUARY MILEAGE DECEMBER MILEAGE FEBRUARY MILEAGE JANUARY MILEAGE JANUARY MILEAGE FEBRUARY MILEAGE	911.46 61.60 77.00 73.70 73.70 77.00 58.96 77.00 46.20 73.70 77.00 77.00 61.60 77.00
V1537109	03/25/2025	90324	PERLA HERNANDEZ REIMBURSE FINGERPRINT	47.99
V1537110	03/25/2025	84584	HOLLY LYNN SHAFER FEBRUARY MILEAGE	138.60

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V1537112	03/25/2025	87257	HILLCO PARTNERS LLC SERVICE AGREEMENT FY24-25	23,000.00
V1537113	03/25/2025	82107	TAMMY HILLEGEIST FEBRUARY MILEAGE	99.40
V1537114	03/25/2025	84421	HOT SHOT DELIVERY INC PA 2025-0391	373.43
V1537115	03/25/2025	32530	HOUSTON ISD SHARS BILLING INVOICE	132.05
V1537118	03/25/2025	34705	J HARDING & CO PA2025-0410	28.98
V1537119	03/25/2025	90250	DALE L JACKSON JANUARY MILEAGE FEBRUARY MILEAGE FEBRUARY MILEAGE JANUARY MILEAGE	261.80 77.00 61.60 61.60 61.60
V1537120	03/25/2025	35010	JASON'S DELI PA2025-0414	198.86
V1537122	03/25/2025	88356	CAROLINE VOTH JOHNSTON FEBRUARY MILEAGE	114.45
V1537123	03/25/2025	86488	CHERINA LANAE PETE FEBRUARY MILEAGE	71.96
V1537124	03/25/2025	90230	NISHITA SUNNY JOSEPH FEBRUARY MILEAGE	5.95
V1537125	03/25/2025	90236	JOSSELYN K PALACIOS TURCIOS SERVICE AGREEMENT FY24-25	2,050.00
V1537126	03/25/2025	89175	JONATHAN AUROON KHANDAKER 48TH SERA ANNUAL MEET 48TH SERA ANNUAL MEET	404.80 268.80 136.00
V1537128	03/25/2025	89207	MARY MARGARET ADELLE KING FEBRUARY MILEAGE	43.61
V1537129	03/25/2025	88645	KRISTEN N KUMMER FEBRUARY MILEAGE	49.00
V1537130	03/25/2025	90212	DEBORAH CINER KUPFER FEBRUARY MILEAGE	64.12
V1537132	03/25/2025	89081	LORREL JESSICA LANCASTER FEBRUARY MILEAGE	45.92
V1537133	03/25/2025	89279	ALLISON LEIGH LANDES FEBRUARY MILEAGE	121.69
V1537134	03/25/2025	84852	RMLANIER ENTERPRISE LLC FY24-25 SERVICE AGREEMENT	3,250.00
V1537135	03/25/2025	90318	JEAN-EMILE LARUE REIMBURSE FINGERPRINT	49.26
V1537136	03/25/2025	89586	WINNIE LAU-NGUYEN FEBRUARY MILEAGE	33.60
V1537137	03/25/2025	89548	MYNHI NGUYEN LEGASPI FEBRUARY MILEAGE	29.82
V1537138	03/25/2025	88053	MARCIA A LEIVA TASBO 2025 ENGAGE CON	119.00
V1537140	03/25/2025	37855	MARSHA A LEWIS FEBRUARY MILEAGE	165.20

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Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1537142	03/25/2025	90119	JESSICA J LIENG	515.17
			FEBRUARY MILEAGE	68.67
			TSPRA 2025 ANNUAL CON	276.50
			TSPRA 2025 ANNUAL CON	170.00
V1537143	03/25/2025	88885	LAURA NICOLE LINCK	154.56
			FEBRUARY MILEAGE	89.88
			JANUARY MILEAGE	64.68
V1537144	03/25/2025	88259	XIAORONG LIU	14.91
			FEBRUARY MILEAGE	
V1537145	03/25/2025	89137	MARITZA LOERA	446.50
			TSPRA 2025 ANNUAL CON	276.50
			TSPRA 2025 ANNUAL CON	170.00
V1537146	03/25/2025	86995	JUAN ANTONIO LOPEZ	446.50
			TSPRA 2025 ANNUAL CON	170.00
			TSPRA 2025 ANNUAL CON	276.50
V1537148	03/25/2025	86497	SIMY MATHAI	67.76
			FEBRUARY MILEAGE	
V1537149	03/25/2025	39707	SHANNON E MAZY	96.60
			FEBRUARY MILEAGE	
V1537150	03/25/2025	39910	LAURA KAYE MCFARLAND	136.22
			FEBRUARY MILEAGE	
V1537151	03/25/2025	86078	MELINDA EMELIA MCGOULDRIK	151.76
			FEBRUARY MILEAGE	
V1537152	03/25/2025	88888	BRIA TIARA MCNEIL	22.05
			FEBRUARY MILEAGE	
V1537154	03/25/2025	40550	PATRICIA ANN MENARD	97.72
			FEBRUARY MILEAGE	31.92
			FEBRUARY MILEAGE	65.80
V1537155	03/25/2025	40553	BEATRIZ M MENENDEZ	38.36
			FEBRUARY MILEAGE	
V1537156	03/25/2025	90249	ANGELA DENISE MITCHELL	123.20
			MARCH MILEAGE	61.60
			FEBRUARY MILEAGE	61.60
V1537157	03/25/2025	90054	SARAH ELIZABETH MITCHELL	63.77
			FEBRUARY MILEAGE	
V1537159	03/25/2025	90304	KORRI RICHELLE MOORE	138.60
			MARCH MILEAGE	61.60
			FEBRUARY MILEAGE	77.00
V1537160	03/25/2025	85599	PRASHANTHI NAIDU NADELLA	120.70
			FEBRUARY MILEAGE	70.70
			REIMBURSE REG FEE	50.00
V1537161	03/25/2025	82231	ERIKA GREMILLION-NEAL	55.30
			FEBRUARY MILEAGE	
V1537162	03/25/2025	89310	JENNIFER DAWN SINOZICH	89.67
			FEBRUARY MILEAGE	
V1537163	03/25/2025	44026	VICKI Y YOUNG NOLAN	148.40
			FEBRUARY MILEAGE	
V1537164	03/25/2025	87452	ALMA LETICIA OCHOA	583.60
			2025 TASBO ENAGE ANNU	340.00
			2025 TASBO ENAGE ANNU	243.60
V1537165	03/25/2025	88350	ANNALISA DERILO PABLO	51.03
			FEBRUARY MILEAGE	

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Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1537166	03/25/2025	88889	ELENA Y PADRON FEBRUARY MILEAGE	21.85
V1537167	03/25/2025	87437	TANISHA R PARHAM FEBRUARY MILEAGE	77.70
V1537168	03/25/2025	85138	BARBARA JEAN PARKER FEBRUARY MILEAGE	96.04
V1537169	03/25/2025	90213	RACHEL CATHERINE GALLINA FEBRUARY MILEAGE	58.03
V1537170	03/25/2025	89653	MARGARET CURETTE PATTON TASA MIDWINTER CONFER TASA MIDWINTER CONFER	533.70 323.00 210.70
V1537171	03/25/2025	88622	TAMMY WOLFE PENA FEBRUARY MILEAGE	11.55
V1537172	03/25/2025	90065	PEOPLE INSPIRED STRATEGIES SERVICE AGREEMENT FY24-25	2,899.70
V1537173	03/25/2025	87454	PERFECT TEAMPLAY INC CRITICAL THINKING; CHESSM CRITICAL THINKING; CHESSM	480.00 240.00 240.00
V1537174	03/25/2025	46130	ANN K PETTY FEBRUARY MILEAGE	221.27
V1537175	03/25/2025	88890	LINDSEY LEIGH PIERCE FEBRUARY MILEAGE	15.68
V1537177	03/25/2025	89517	SATONA LATRICE PREVOST FEBRUARY MILEAGE	60.69
V1537178	03/25/2025	89566	PROCUREMATE SERVICE AGREEMENT FY24-25	450.30
V1537179	03/25/2025	86862	PS LIGHTWAVE INC MONTHLY DATA CIRCUITS FOR	940.48
V1537180	03/25/2025	88290	YOLANDA RENE PYRTLE SOUTHWEST EDUCATION R SOUTHWEST EDUCATION R	403.17 318.17 85.00
V1537182	03/25/2025	88992	CASEY NEIGHBORS QUIGGLE FEBRUARY MILEAGE	85.75
V1537183	03/25/2025	90323	SALMAN ADAM RAH REIMBURSE FINGERPRIN	47.99
V1537184	03/25/2025	35197	JENNIFER JONES RAMOS FEBRUARY MILEAGE	122.29
V1537185	03/25/2025	49632	CANDACE H RIEDER FEBRUARY MILEAGE	101.15
V1537186	03/25/2025	88553	CLEOPHAS RODGERS JR TASA MIDWINTER 2025 TASA MIDWINTER 2025	520.00 231.00 289.00
V1537187	03/25/2025	89278	LYSBETH M RODRIGUEZ HUERTAS FEBRUARY MILEAGE	152.25
V1537188	03/25/2025	90193	ALISHA DEBRA ROMERO FEBRUARY MILEAGE	46.13
V1537189	03/25/2025	88892	BRENDA KIM RUWALDT FEBRUARY MILEAGE	110.81
V1537191	03/25/2025	90168	JOHANNA LYNN SANCHEZ FEBRUARY MILEAGE	233.31

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Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1537192	03/25/2025	89660	LINDSEY CAROL TIGERT SANDERS	899.20
			TASA MIDWINTER CONFER	231.70
			TSPRA 2025 ANNUAL CON	170.00
			TASA MIDWINTER CONFER	221.00
			TSPRA 2025 ANNUAL CON	276.50
V1537193	03/25/2025	84585	SUSAN RUDOLPH SCHWARTZBERG	93.10
			FEBRUARY MILEAGE	
V1537194	03/25/2025	87047	ANDREA L SEGRAVES	493.30
			TASA MIDWINTER CONFER	221.00
			TASA MIDWINTER CONFER	272.30
V1537196	03/25/2025	89513	KASEY RENEE SHORT	38.22
			FEBRUARY MILEAGE	
V1537197	03/25/2025	90164	TRINA MARISA SILVA	346.03
			FEBRUARY MILEAGE	224.63
			DECEMBER MILEAGE	24.66
			JANUARY MILEAGE	96.74
V1537198	03/25/2025	89210	KRISTY JOHNSON SIMON	19.67
			FEBRUARY MILEAGE	
V1537199	03/25/2025	90203	MORGAN NICOLE SLOVAK	59.99
			FEBRUARY MILEAGE	
V1537200	03/25/2025	85775	TAMARA FAYE SNOW	32.90
			FEBRUARY MILEAGE	
V1537204	03/25/2025	85720	MICHELLE STEEN SHARP	70.00
			FEBRUARY MILEAGE	
V1537206	03/25/2025	56712	TEXAS ASSOCIATION OF SCHOOL	1,420.00
			PA2025-0413	210.00
			CONVERTING PAPER RECORDS	310.00
			CONFERENCE REGISTRATIONS	235.00
			PA2025-0413	145.00
			CONFERENCE REGISTRATIONS	210.00
			CONVERTING PAPER RECORDS	310.00
V1537207	03/25/2025	88574	THE RESERVES NETWORK INC	1,430.00
			TEMPORARY SERVICES	
V1537208	03/25/2025	90317	BELEN TIJERINA	47.99
			REIMBURSE FINGERPRINT	
V1537209	03/25/2025	86174	APPDDICTION STUDIO LLC	950.00
			ANNUAL HOUSTON & MAINTENA	
V1537210	03/25/2025	89463	SHELBY MONIQUE TRAHAN	503.50
			TSPRA 2025 ANNUAL CON	316.50
			TSPRA 2025 ANNUAL CON	187.00
V1537211	03/25/2025	90211	SHANNON KIMBERLYN TREADVILLE	240.00
			TEACHINGWORKS	
V1537212	03/25/2025	60679	MARY JANE TROTTER	51.10
			FEBRUARY MILEAGE	
V1537213	03/25/2025	90253	ANGELIA VALENCIA	154.00
			FEBRUARY MILEAGE	
V1537214	03/25/2025	88894	LANI ESPE VAN VLEIT	37.80
			FEBRUARY MILEAGE	
V1537215	03/25/2025	90055	DANA BOOKWALTER VENTOURAS	99.40
			FEBRUARY MILEAGE	

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Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1537216	03/25/2025	89668	ANGEL HIRAM VERDEJO FEBRUARY MILEAGE	628.32 69.02
			TSPRA 2025 ANNUAL CON	389.30
			TSPRA 2025 ANNUAL CON	170.00
V1537217	03/25/2025	90320	THAO SHELLEY VO REIMBURSE FINGERPRINT	47.99
V1537218	03/25/2025	87749	LAKEN MARIE WALKER FEBRUARY MILEAGE	166.46
V1537219	03/25/2025	88380	COURTNEY LYNN WATERS TASA MIDWINTER CONFER	434.60 264.60
			TASA MIDWINTER CONFER	170.00
V1537220	03/25/2025	83421	LESLEY DIANE CASLER JANUARY MILEAGE	128.66
V1537221	03/25/2025	89255	SHARA E WATTS FEBRUARY MILEAGE	80.36
V1537223	03/25/2025	83984	MARY F WEISENBURGER FEBRUARY MILEAGE	107.52
V1537224	03/25/2025	82607	VALARIE D WELTON FEBRUARY MILEAGE	140.70
V1537225	03/25/2025	64008	TANYA SAUCIER WISE FEBRUARY MILEAGE	39.20
V1537226	03/25/2025	89608	MEGAN QUINN WNUK JANUARY MILEAGE	55.51 37.10
			FEBRUARY MILEAGE	18.41
V1537387	03/26/2025	90225	ROBERT JOHN MARQUEZ JR 18TH ANNUAL EMAT LEAD	342.40 187.00
			18TH ANNUAL EMAT LEAD	155.40
V1537390	03/26/2025	87831	JANICE THOMAS OWOLABI 18TH ANNUAL EMAT LEAD	277.90 158.90
			18TH ANNUAL EMAT LEAD	119.00
V1537394	03/26/2025	87582	CHARISMA JANINE TOLBERT TASBO ENGAGE	306.40 102.00
			TASBO ENGAGE	204.40

Number of checks in fund 1995 - GENERAL FUND: **282**

Amount total: **544,687.07**

Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536832	03/05/2025	90256	GRACIELA DEL ROCIO GONZALEZ REIMBURSEMENT	40.58
1536841	03/05/2025	35683	KAPLAN EARLY LEARNING COMPANY PROVIDE AND INSTALL PLAYG	108,140.84
1536842	03/05/2025	90294	DELISA YVETTE LANE REIMBURSEMENT	40.58
1536843	03/05/2025	90276	CAMERON CHRISTOPHER LEWIS REIMBURSEMENT	40.58
1536944	03/18/2025	89333	GEOFILL MATERIAL TECHNOLOGIES PA2025-0351	3,202.78
1536949	03/18/2025	35683	KAPLAN EARLY LEARNING COMPANY ACTIVITY DISPLAY CENTER-	461.32
1536998	03/25/2025	90233	CORGAN ASSOCIATES INC HS PLAYGROUND PROJECT- LA	9,723.60
1537007	03/25/2025	90435	NORA ALICIA GUTIERREZ PENA INDENTOGO RECEIPT	40.58

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Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536873	03/05/2025	90288	SHINECE LE TRESE DOUGLAS REIMBURSEMENT	40.58
V1536874	03/05/2025	88648	ENGLISH + ASSOCIATES ARCHITECTS INC ADD-SERVICE, DESIGN FOR N ADD-SERVICE, DESIGN FOR N	9,829.92 7,058.50 2,771.42
V1536963	03/18/2025	90322	DANIELLE N DOUGLAS INDENTOGO REIMBURSE	40.58
V1536965	03/18/2025	88287	EMA SPORT SOLUTIONS LLC LA PORTE HEAD START SITE	120,782.70
V1536968	03/18/2025	90313	NATASHA ANN GREEN INDENTOGO REIMBURSE	40.58
V1536975	03/18/2025	90388	MIREYA SALMAI MORALES INENTIOGO REIMBURSE	40.58
V1536976	03/18/2025	45798	VENETIA LYNN PEACOCK DECEMBER MILEAGE NOVEMBER MILEAGE SEPTEMBER MILEAGE OCTOBER MILEAGE	213.06 26.80 45.56 69.01 71.69
V1536977	03/18/2025	90385	ALMA PIEDRA AGUERO IDENTOGO REIMBURSE	40.58
V1536981	03/18/2025	90327	KARINA QUINTANILLA HEALTH REIMBURSEMENT IDENTOGO REIMBURSE	65.58 25.00 40.58
V1536982	03/18/2025	90326	FARON D C ROGERS INDENTOGO REIMBURSE	40.58
V1537093	03/25/2025	88287	EMA SPORT SOLUTIONS LLC LA PORTE HEAD START SITE	30,390.80

Number of checks in fund 2054 - HEAD START: 19

Amount total:

283,216.40

Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536825	03/05/2025	18491	CENTERPOINT ENERGY GAS 012325022025	35.01
1536835	03/05/2025	90062	HARRIS COUNTY MUD NO. 50 WATER 010725020425	804.00
1536838	03/05/2025	33040	CITY OF HOUSTON WATER WATER JANUARY	321.84
1536936	03/18/2025	14892	CITY OF BAYTOWN WATER 020125	357.17
1536944	03/18/2025	89333	GEOFILL MATERIAL TECHNOLOGIES PA2025-0351	2,620.46
1536955	03/18/2025	61927	VERIZON WIRELESS WIRELESS 012325022225	120.46
1536956	03/18/2025	62751	WASTE MANAGEMENT WASTE 030125033125 WASTE 030125033125	205.30 60.18 145.12
1536995	03/25/2025	18491	CENTERPOINT ENERGY GAS 020325030425	103.05
1536997	03/25/2025	82495	COMCAST CORPORATION PHONE 031025040925	215.84
1537005	03/25/2025	89333	GEOFILL MATERIAL TECHNOLOGIES JANUARY BILL	647.78

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Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1537010	03/25/2025	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE-OPEN P	33.00
1537012	03/25/2025	33040	CITY OF HOUSTON WATER WATER FEBRUARY	330.23
1537017	03/25/2025	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE-OPEN P	9,468.30
1537025	03/25/2025	82727	RAPTOR TECHNOLOGIES PA2025-0425 PA2025-0425 PA2025-0425 PA2025-0425	1,359.60 297.00 435.60 297.00 330.00
V1536874	03/05/2025	88648	ENGLISH + ASSOCIATES ARCHITECTS INC ADD-SERVICE, DESIGN FOR N	13,061.50
V1536883	03/05/2025	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD OPEN PURCHAS	65.93
V1536885	03/05/2025	89327	HILAND DAIRY FOODS COMPANY LLC STUDENT FOOD OPEN PURCHAS STUDENT FOOD PURCHASE ORD STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS STUDENT FOOD PURCHASE ORD STUDENT FOOD PURCHASE ORD STUDENT FOOD OPEN PURCHAS STUDENT FOOD PURCHASE ORD STUDENT FOOD OPEN PURCHAS STUDENT FOOD PURCHASE ORD STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS	733.56 10.23 66.51 34.56 31.51 37.64 25.73 35.73 79.23 40.76 92.06 40.71 46.40 35.85 74.82 34.57 47.25
V1536894	03/05/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT OPEN PURCHASE ORD STUDENT OPEN PURCHASE ORD STUDENT OPEN PURCHASE ORD STUDENT OPEN PURCHASE ORD STUDENT OPEN PURCHASE ORD STUDENT OPEN PURCHASE ORD STUDENT OPEN PURCHASE ORD STUDENT OPEN PURCHASE ORD	1,875.27 289.58 11.31 428.21 275.40 241.01 405.13 2.41 222.22
V1536897	03/05/2025	90015	LAURA R JEANES EHS-NUTRITION SERVICES CO	135.00
V1536960	03/18/2025	17320	BUTLER BUSINESS PRODUCTS HP 148A BLACK-W1480A TONER MA 508A-CF363A PAPER COPY 8.5X11-32125 TONER YW 508A-CF362A TONER BK 508A- CF360A BK, 2 .K-75883 TONER CYN 508A-CF361A	733.77 54.58 113.32 108.00 113.32 182.58 48.65 113.32

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Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536969	03/18/2025	86933	HARDIES FRUIT & VEGETABLE CO	264.76
			STUDENT FOOD OPEN PURCHAS	95.15
			STUDENT FOOD OPEN PURCHAS	39.55
			STUDENT FOOD PURCHASE ORD	45.82
			STUDENT FOOD PURCHASE ORD	52.35
			STUDENT FOOD PURCHASE ORD	31.89
V1536970	03/18/2025	89327	HILAND DAIRY FOODS COMPANY LLC	121.04
			STUDENT FOOD OPEN PURCHAS	73.80
			STUDENT FOOD PURCHASE ORD	47.24
V1536973	03/18/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,960.94
			STUDENT FOOD OPEN PURCHAS	452.16
			STUDENT FOOD OPEN PURCHAS	603.68
			STUDENT FOOD PURCHASE ORD	159.06
			STUDENT FOOD OPEN PURCHAS	28.29
			STUDENT FOOD PURCHASE ORD	464.33
			STUDENT FOOD PURCHASE ORD	18.33
			STUDENT FOOD PURCHASE ORD	235.09
V1536979	03/18/2025	86862	PS LIGHTWAVE INC	81.27
			MONTHLY INTERNET USAGE-OP	17.20
			MONTHLY INTERNET USAGE FO	22.70
			MONTHLY INTERNET USAGE FO	25.89
			MONTHLY INTERNET USAGE-OP	15.48
V1536980	03/18/2025	47923	QSS, L.C	1,017.26
			MONTHLY MONITORING AND MA	114.73
			MONTHLY MONITORING AND MA	301.97
			MONTHLY MONITORING AND MA	152.88
			MONTHLY MONITORING AND MA	447.68
V1537076	03/25/2025	88868	COMMUNITY PARTNERS EARLY CHILDHOOD	6,735.17
			011325011725	1,932.28
			012325012425	865.20
			021725022125	2,163.00
			010625011025	1,774.69
V1537098	03/25/2025	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY RENTAL FEE-OPEN P	
V1537106	03/25/2025	86933	HARDIES FRUIT & VEGETABLE CO	244.01
			STUDENT FOOD OPEN PURCHAS	44.65
			STUDENT FOOD OPEN PURCHAS	61.32
			STUDENT FOOD OPEN PURCHAS	50.62
			STUDENT FOOD OPEN PURCHAS	42.48
			STUDENT FOOD OPEN PURCHAS	44.94
V1537111	03/25/2025	89327	HILAND DAIRY FOODS COMPANY LLC	246.93
			STUDENT FOOD OPEN PURCHAS	6.95
			STUDENT FOOD OPEN PURCHAS	74.20
			STUDENT FOOD OPEN PURCHAS	37.64
			STUDENT FOOD OPEN PURCHAS	34.57
			STUDENT FOOD OPEN PURCHAS	19.37
			STUDENT FOOD OPEN PURCHAS	74.20
V1537121	03/25/2025	86996	JOHN G JONES LEARNING CENTER	1,405.95
			021725022025	

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Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1537131	03/25/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,340.33
			STUDENT FOOD OPEN PURCHAS	194.20
			STUDENT FOOD OPEN PURCHAS	415.06
			STUDENT FOOD OPEN PURCHAS	442.29
			STUDENT FOOD OPEN PURCHAS	288.78
V1537176	03/25/2025	88032	TANIA DIAZ POBLETE	32.90
			JANUARY MILEAGE	10.50
			FEBRUARY MILEAGE	22.40
V1537205	03/25/2025	87002	SUCCESSFUL STARTERS LEARNING	18,945.82
			012125012425	2,851.04
			020325020725	3,556.59
			021725022125	3,182.70
			021025021425	3,276.43
			011325011725	3,527.75
			022425022825	3,059.10
			122324-020725	-507.79

Number of checks in fund 2155 - EARLY HEADSTART OPERATION: 33

Amount total: **71,264.45**

Fund: 2165 - EARLY HEADSTART T&TA

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536907	03/05/2025	45798	VENETIA LYNN PEACOCK	179.78
			2025 NHSA WINTER LEAD	156.40
			2025 NHSA WINTER LEAD	23.38

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

Amount total: **179.78**

Fund: 2315 - TWC FEDERAL ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536853	03/05/2025	61927	VERIZON WIRELESS	942.82
			PAYMENT OF VERIZON BILL	
1537004	03/25/2025	87470	FRONTIER SOUTHWEST INCORPORATED	96.40
			PHONE 030125-033125	
1537035	03/25/2025	87489	DAHILL OFFICE TECHNOLOGY CORP	364.36
			9.1.24-11.30.24 OVERA	47.41
			9.1.24-11.30.24 OVERA	0.50
			9.1.24-11.30.24 OVERA	124.27
			9.1.24-11.30.24 OVERA	192.18
V1536858	03/05/2025	89570	ASMAA BENAJAR	524.12
			27TH ANNUAL TEXAS WOR	359.12
			27TH ANNUAL TEXAS WOR	165.00
V1536866	03/05/2025	80139	CENTER FOR APPLIED LINGUISTICS	3,010.00
			BEST PLUS 2.0 COMPUTER AD	
V1537153	03/25/2025	80579	GUILLERMO MEDINA JR	441.60
			TEXAS STYLE TABE 13/1	170.00
			TEXAS STYLE TABE 13/1	271.60
V1537179	03/25/2025	86862	PS LIGHTWAVE INC	809.07
			MONTHLY THERNET CHARGES	253.43
			MONTHLY THERNET CHARGES	555.64

Number of checks in fund 2315 - TWC FEDERAL ADULT ED: 7

Amount total: **6,188.37**

Fund: 2435 - TWC ADULT ED - EL CIVICS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Fund: 2435 - TWC ADULT ED - EL CIVICS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536853	03/05/2025	61927	VERIZON WIRELESS PAYMENT OF VERIZON BILL	468.20
V1536866	03/05/2025	80139	CENTER FOR APPLIED LINGUISTICS BEST PLUS 2.0 COMPUTER AD	1,290.00

Number of checks in fund 2435 - TWC ADULT ED - EL CIVICS: 2

Amount total:

1,758.20

Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536820	03/05/2025	89261	AMAZON.COM SALES, INC CLAX The Original Made WD 1TB Elements Portable Educational Advantage Kid	368.29 250.00 62.00 56.29
1536934	03/18/2025	89261	AMAZON.COM SALES, INC Coleman CoolerChiller 60 Coleman CoolerChiller 60	0.00 -45.49 45.49
1537001	03/25/2025	89224	EZLEADERSHIP LLC TO PROVIDE BI-WEEKLY PROF	9,200.00
1537034	03/25/2025	90121	VESSEL SUPPORT SERVICES TO PROVIDE AFTERSCHOOL EN	520.00
V1536856	03/05/2025	89064	AMERICAN INSTITUTE OF MARTIAL ARTS TO PROVIDE AFTERSCHOOL EN	600.00

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Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536861	03/05/2025	17320	BUTLER BUSINESS PRODUCTS	917.36
			COUNTRY TIME PINK LEM 5.1	13.34
			HOSTESS VALENTINE 1.16OZ	29.66
			PISBURY SOFT CHO 1.5OZ 28	31.92
			80 PACK 8 OZ WATER	12.13
			MM PURIFIED WATER 8FL.OZ	48.52
			HERSHET VDAY VARIETY 84PC	45.86
			OCEAN SPRAY JUICE 10FL OZ	32.08
			35PK SPRITE	48.56
			MANDARINS	8.27
			NAPKINS	17.33
			FRITO LAY CLASSIC VARIETY	49.90
			AIRHEADS VARIETY .55OZ 90	18.20
			MM NAPKINS EVERYDAY 1 PLY	19.75
			MM FRUOT SNACKS 100PK	14.56
			VARIETY COOKIES 84CT	29.68
			MM CHICKEN SALAD	45.56
			COUNTRY TIME LEM. 82.5OZ.	13.34
			COOKIE VARIETY 84CT	29.68
			MARS MIXED VDAY CADY 85CT	20.23
			CAPRI SUN JUICE 40PK	17.53
			MM WATER 80PK	12.13
			COOKIE AND CRACKER MIX	15.76
			MM ULT. PREM. NAP. 4PK 80	17.07
			CAPRI SUN VARIETY 6FL OZ	24.26
			MM PLASTIC CUPS 12OZ. 300	14.83
			NABISCO SW TREAT VARIETY	22.58
			NABISCO SWEET TREAT 60 PA	22.58
			FRITO LAY CLASSIC	24.94
			SNACK PLATE	15.76
			CROISSANTS	16.14
			MARS MIXED VDAY CADY FUN	40.46
			MM SUN DRIED TOMA CHICK P	43.62
			FRITO LAY BAKED VARIETY 3	24.95
			MM PURIFIED WATER 8FL OZ	12.13
			35PK COKE	48.56
			APPLE AND EVE JUICE VARIE	15.49
V1537042	03/25/2025	89064	AMERICAN INSTITUTE OF MARTIAL ARTS	4,800.00
			TO PROVIDE AFTERSCHOOL EN	1,200.00
			TO PROVIDE AFTERSCHOOL EN	900.00
			TO PROVIDE AFTERSCHOOL EN	1,200.00
			TO PROVIDE AFTERSCHOOL EN	1,500.00
V1537127	03/25/2025	89644	GENWEL INC	6,400.00
			TO PROVIDE ENRICHMENT ACT	1,600.00
			TO PROVIDE ENRICHMENT ACT	1,600.00
			TO PROVIDE ENRICHMENT ACT	1,600.00
			TO PROVIDE ENRICHMENT ACT	1,600.00
V1537158	03/25/2025	89447	MOONLYTE COOKING	680.00
			TO PROVIDE ENRICHMENT ACT	
V1537201	03/25/2025	90043	SOCCER STARS CENTRAL HOUSTON	9,000.00
			TO PROVIDE AFTER SCHOOL E	
V1537377	03/26/2025	89971	BRAINBUZZED TUTORING INC	2,075.00
			TO PROVIDE AFTER SCHOOL E	

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Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1537384	03/26/2025	89644	GENWEL INC TO PROVIDE AFTERSCHOOL EN	2,880.00
V1537385	03/26/2025	87354	ARCHIE D CRAFT TO PROVIDE AFTERSCHOOL EN TO PROVIDE AFTERSCHOOL EN	3,300.00 990.00 2,310.00
V1537391	03/26/2025	87574	MONIQUE JALAYNE SMITH BEYOND SCHOOL HOURS 2 BEYOND SCHOOL HOURS 2	376.90 216.90 160.00
V1537392	03/26/2025	90043	SOCCER STARS CENTRAL HOUSTON TO PROVIDE AFTER SCHOOL E	7,938.00

Number of checks in fund 2645 - FED 21ST CENT CYCLE 12 Y2: 15

Amount total:

49,055.55

Fund: 2655 - 21ST CENTURY - CYCL 11 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536819	03/05/2025	87823	AFTER SCHOOL TO ACHIEVE TO PROVIDE FALL ENRICHMEN TO PROVIDE FALL ENRICHMEN TO PROVIDE FALL ENRICHMEN	2,775.00 2,200.00 300.00 275.00
1536829	03/05/2025	23125	DOMINO'S PIZZA DELIVERY CHARGE 5 PEPPERONI PIZZA 5 CHEESE PIZZA	94.89 4.99 69.95 19.95
1536954	03/18/2025	90186	SOUTHSIDE DRIVING CENTRE PROVIDE ENRICHMENT ACTIVI	1,250.00
1536991	03/25/2025	89261	AMAZON.COM SALES, INC Friendship Bracelets 101: The Knotting [amp] Braid Beadery Friendship Brace Friendship Bracelet Strin	79.42 7.08 16.39 37.98 17.97
V1536864	03/05/2025	88083	JASMINE IVAH CASTLEBERRY JANUARY MILEAGE DECEMBER MILEAGE	94.56 47.32 47.24
V1536879	03/05/2025	89244	VERONICA GAIL GALILEE JANUARY MILEAGE	134.19
V1537054	03/25/2025	89633	BASKETBALL ESSENTIALS PROVIDE ENRICHMENT ACTIVI	1,710.00
V1537378	03/26/2025	88083	JASMINE IVAH CASTLEBERRY BEYOND SCHOOL HOURS 2 BEYOND SCHOOL HOURS 2	383.04 180.00 203.04
V1537388	03/26/2025	89247	ANDREW HUNTER MILBURN NAA 2025 NAA 2025	198.42 47.92 150.50
V1537397	03/26/2025	89595	ALCIDES DANIEL WOLHERS NAA 2025 NAA 2025	161.41 10.91 150.50

Number of checks in fund 2655 - 21ST CENTURY - CYCL 11 Y2: 10

Amount total:

6,880.93

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1537035	03/25/2025	87489	DAHILL OFFICE TECHNOLOGY CORP 9.1.24-11.30.24 OVERA	58.15

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Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1537054	03/25/2025	89633	BASKETBALL ESSENTIALS PROVIDE ENRICHMENT ACTIVI	570.00
V1537116	03/25/2025	89379	KIERA HURST BEYOND SCHOOL HOURS 2	335.76 135.76
			BEYOND SCHOOL HOURS 2	200.00
V1537389	03/26/2025	86800	BRANDI KESSEE NICHOLS BEYOND SCHOOL HOURS 2	365.18 180.00
			BEYOND SCHOOL HOURS 2	185.18

Number of checks in fund 2885 - FED-AFTER SCHOOL PTNRSHIP: 4

Amount total: **1,329.09**

Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536821	03/05/2025	13871	AT&T CORP PHONE 021325031225	243.71 228.68
			PA2025-0390	15.03
1536825	03/05/2025	18491	CENTERPOINT ENERGY GAS 012325022025	550.81 42.79
			GAS 012525022025	207.48
			GAS 011325021325	189.63
			GAS 012325022025	110.91
1536831	03/05/2025	89019	WASTE CORPORATION OF TEXAS, L.P. WASTE 030125033125	242.72
1536834	03/05/2025	86562	HARRIS COUNTY FWSD #51 WASTE 012125022025	32.86
1536838	03/05/2025	33040	CITY OF HOUSTON WATER WATER JANUARY	393.37
1536935	03/18/2025	13871	AT&T CORP PHONE 021925031825	440.85 173.85
			PHONE 022125032025	267.00
1536936	03/18/2025	14892	CITY OF BAYTOWN WATER 020125	436.56
1536943	03/18/2025	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 012025021925	235.68
1536947	03/18/2025	33040	CITY OF HOUSTON WATER WATER 012725022525	23.61
1536955	03/18/2025	61927	VERIZON WIRELESS WIRELESS 012325022225	1,480.31
1536956	03/18/2025	62751	WASTE MANAGEMENT WASTE 030125033125	1,080.47 146.60
			WASTE 020125022825	146.60
			WASTE 020125022825	329.84
			WASTE 020125022825	219.88
			WASTE 030125033125	177.37
			WASTE 030125033125	60.18

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Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536991	03/25/2025	89261	AMAZON.COM SALES, INC	1,533.82
			8 Pads Pop Up Sticky Note	13.98
			Highland Transparent Tape	23.86
			HP 414A Yellow Toner Cart	392.67
			HP 414A Black Toner Cartr	302.67
			HP 414A Magenta Toner Car	130.89
			Amazon Basics Full-strip	13.30
			Amazon Basics AAA Alkaline	13.79
			HP 414A Cyan Toner Cartri	392.67
			Mount-It! Standing Desk C	249.99
1536992	03/25/2025	13871	AT&T CORP	841.09
			PHONE 030725040625	352.54
			PHONE 030225040125	273.73
			PHONE 022725032625	214.82
1536995	03/25/2025	18491	CENTERPOINT ENERGY	125.96
			GAS 020325030425	
1536997	03/25/2025	82495	COMCAST CORPORATION	111.19
			PHONE 031025040925	
1537005	03/25/2025	89333	GEOFILL MATERIAL TECHNOLOGIES	791.74
			JANUARY BILL	
1537006	03/25/2025	90256	GRACIELA DEL ROCIO GONZALEZ	84.00
			FEBRUARY MILEAGE	
1537010	03/25/2025	29920	HARRIS COUNTY TREASURER	17.00
			MONTHLY LEASE FEE-OPEN PU	
1537011	03/25/2025	85783	HARRIS COUNTY WATER CONTROL AND	271.20
			WATER 012325022225	
1537012	03/25/2025	33040	CITY OF HOUSTON WATER	403.62
			WATER FEBRUARY	
1537013	03/25/2025	32920	CITY OF HOUSTON HEALTH DEPARTMENT	5,881.50
			MONTHLY LEASE FEE-OPEN PU	
1537017	03/25/2025	83870	KQC INVESTORS, LLC	30,897.22
			MONTHLY LEASE FEE- OPEN P	3,903.30
			MONTHLY FEE-OPEN PURCHASE	10,167.94
			MONTHLY LEASE FEE- OPEN P	5,012.42
			MONTHLY LEASE FEE-OPEN PU	11,813.56
1537019	03/25/2025	37208	CITY OF LA PORTE	64.79
			WATER 012025022025	
1537021	03/25/2025	89561	NABEEL K MOMIN	188.30
			JANUARY MILEAGE	81.90
			FEBRUARY MILEAGE	106.40
1537025	03/25/2025	82727	RAPTOR TECHNOLOGIES	5,240.40
			PA2025-0425	224.40
			PA2025-0425	660.00
			PA2025-0425	363.00
			PA2025-0425	330.00
			PA2025-0425	660.00
			PA2025-0425	660.00
			PA2025-0425	363.00
			PA2025-0425	660.00
			PA2025-0425	660.00
V1536876	03/05/2025	86519	MARCELA FORERO	14.70
			JANUARY MILEAGE	

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Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536883	03/05/2025	86933	HARDIES FRUIT & VEGETABLE CO	638.51
			STUDENT FOOD PURCHASE ORD	147.05
			STUDENT FOOD PURCHASE ORD	197.82
			STUDENT FOOD PURCHASE ORD	82.11
			STUDENT FOOD PURCHASE ORD	79.76
			STUDENT FOOD PURCHASE ORD	131.77
V1536885	03/05/2025	89327	HILAND DAIRY FOODS COMPANY LLC	1,897.51
			STUDENT FOOD PURCHASE ORD	237.66
			STUDENT FOOD PURCHASE ORD	30.68
			STUDENT FOOD PURCHASE ORD	77.18
			STUDENT FOOD PURCHASE ORD	95.10
			STUDENT FOOD PURCHASE ORD	95.01
			STUDENT FOOD PURCHASE ORD	174.60
			STUDENT FOOD PURCHASE ORD	80.67
			STUDENT FOOD PURCHASE ORD	155.20
			STUDENT FOOD PURCHASE ORD	73.53
			STUDENT FOOD PURCHASE ORD	107.16
			STUDENT FOOD PURCHASE ORD	87.83
			STUDENT FOOD PURCHASE ORD	107.53
			STUDENT FOOD PURCHASE ORD	80.66
			STUDENT FOOD PURCHASE ORD	110.28
			STUDENT FOOD PURCHASE ORD	276.15
			STUDENT FOOD PURCHASE ORD	108.27
V1536894	03/05/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	8,341.93
			STUDENT FOOD PURCHASE ORD	666.64
			STUDENT FOOD PURCHASE ORD	723.00
			STUDENT FOOD PURCHASE ORD	1,284.65
			STUDENT FOOD PURCHASE ORD	868.71
			STUDENT FOOD PURCHASE ORD	663.53
			STUDENT FOOD PURCHASE ORD	719.00
			STUDENT FOOD PURCHASE ORD	33.93
			STUDENT FOOD PURCHASE ORD	826.22
			STUDENT FOOD PURCHASE ORD	480.23
			STUDENT FOOD PURCHASE ORD	7.23
			STUDENT FOOD PURCHASE ORD	1,215.41
			STUDENT FOOD PURCHASE ORD	698.18
			STUDENT FOOD PURCHASE ORD	155.20
V1536897	03/05/2025	90015	LAURA R JEANES	540.00
			HS- NUTRTION SERVICES CON	
V1536907	03/05/2025	45798	VENETIA LYNN PEACOCK	269.67
			2025 NHSA WINTER LEAD	35.07
			2025 NHSA WINTER LEAD	234.60
V1536960	03/18/2025	17320	BUTLER BUSINESS PRODUCTS	896.82
			TONER CYN 508A-CF361A	138.50
			BK, 2 .K-75883	59.46
			TONER MA 508A-CF363A	138.50
			HP 148A BLACK-W1480A	66.70
			TONER YW 508A-CF362A	138.50
			TONER BK 508A- CF360A	223.16
			PAPER COPY 8.5X11-32125	132.00

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V1536969	03/18/2025	86933	HARDIES FRUIT & VEGETABLE CO	1,478.33
			STUDENT FOOD PURCHASE ORD	92.28
			STUDENT FOOD PURCHASE ORD	11.18
			STUDENT FOOD PURCHASE ORD	188.58
			STUDENT FOOD PURCHASE ORD	236.70
			STUDENT FOOD PURCHASE ORD	64.00
			STUDENT FOOD PURCHASE ORD	74.41
			STUDENT FOOD PURCHASE ORD	95.67
			STUDENT FOOD PURCHASE ORD	106.93
			STUDENT FOOD PURCHASE ORD	122.15
			STUDENT FOOD PURCHASE ORD	222.00
			STUDENT FOOD PURCHASE ORD	121.10
			STUDENT FOOD PURCHASE ORD	143.33
V1536970	03/18/2025	89327	HILAND DAIRY FOODS COMPANY LLC	1,641.85
			STUDENT FOOD PURCHASE ORD	132.65
			STUDENT FOOD PURCHASE ORD	153.58
			STUDENT FOOD PURCHASE ORD	172.53
			STUDENT FOOD PURCHASE ORD	341.10
			STUDENT FOOD PURCHASE ORD	97.82
			STUDENT FOOD PURCHASE ORD	57.75
			STUDENT FOOD PURCHASE ORD	138.11
			HS STUDENT FOOD OPEN PURC	60.38
			STUDENT FOOD PURCHASE ORD	175.59
			STUDENT FOOD PURCHASE ORD	20.93
			STUDENT FOOD PURCHASE ORD	174.50
			STUDENT FOOD PURCHASE ORD	116.91
V1536973	03/18/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	11,010.57
			STUDENT FOOD PURCHASE ORD	371.14
			STUDENT FOOD PURCHASE ORD	1,981.99
			STUDENT FOOD PURCHASE ORD	730.98
			STUDENT FOOD PURCHASE ORD	1,408.56
			NAPKIN, BEVERAGE, WHITE 1	26.98
			BOWL, 6OZ FOAM	36.71
			STUDENT FOOD PURCHASE ORD	91.57
			STUDENT FOOD PURCHASE ORD	840.21
			FILM, SEAL WRAP WITH CUTT	47.46
			BIG FOOD STOARGE DOUBLE T	9.78
			STUDENT FOOD PURCHASE ORD	167.17
			STUDENT FOOD PURCHASE ORD	1,005.18
			STUDENT FOOD PURCHASE ORD	1,083.44
			STUDENT FOOD PURCHASE ORD	66.01
			STUDENT FOOD PURCHASE ORD	1,319.11
			STUDENT FOOD PURCHASE ORD	42.76
			STUDENT FOOD PURCHASE ORD	51.54
			POT HOLDER	37.13
			STUDENT FOOD PURCHASE ORD	548.55
			STUDENT FOOD PURCHASE ORD	1,055.03
			APRON, WHITE, HEAVY DUTY	89.27
V1536974	03/18/2025	87941	LIBERTY FIRE PROTECTION INC	476.25
			ANNUAL FIRE ALARM INSPECT	

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V1536979	03/18/2025	86862	PS LIGHTWAVE INC	338.28
			MONTHLY PHONE/DATA LINES-	40.83
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	54.04
			MONTHLY PHONE/DATA LINES-	11.70
			MONTHLY PHONE DATA LINES-	17.20
			MONTHLY PHONE/DATA LINES-	31.66
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	18.92
			MONTHLY PHONE/DATA LINES-	54.04
			MONTHLY PHONE/DATA LINES-	41.09
V1536980	03/18/2025	47923	QSS, L.C	2,695.17
			MONTHLY MONITORING AND	136.25
			MONTHLY MONITORING AND MA	140.22
			MONTHLY MONITORING AND	301.97
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	373.64
			MONTHLY MONITORING AND MA	237.50
			MONTHLY MONITORING AND MA	230.62
			MONTHLY MONITORING AND MA	280.97
			MONTHLY MONITORING AND	217.50
			MONTHLY MONITORING AND MA	186.86
			MONTHLY MONITORING AND	346.36
V1536987	03/18/2025	90317	BELEN TIJERINA	25.00
			HEALTH ASSESSMENT	
V1536988	03/18/2025	90320	THAO SHELLEY VO	25.00
			HEALTH ASSESSMENT	
V1537044	03/25/2025	86544	CONNIE LANELL ARMSTRONG	16.10
			JANUARY MILEAGE	
V1537045	03/25/2025	86282	ATLAS UNIVERSAL INC	2,827.50
			ROOFING REPAIRS	
V1537052	03/25/2025	89482	VANESSA DALILA BARRAZA	74.20
			FEBRUARY MILEAGE	
V1537067	03/25/2025	89448	EVA MICHELLE BURGOS-VALDES	192.50
			FEBRUARY MILEAGE	
V1537070	03/25/2025	83630	NORA EDITH CASTILLO	82.60
			FEBRUARY MILEAGE	
V1537084	03/25/2025	88960	STACY GUIDRY DESTIN	126.00
			FEBRUARY MILEAGE	
V1537087	03/25/2025	90288	SHINECE LE TRESE DOUGLAS	114.10
			FEBRUARY MILEAGE	
V1537098	03/25/2025	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY LEASE FEE-OPEN PU	

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1537106	03/25/2025	86933	HARDIES FRUIT & VEGETABLE CO	1,135.68
			STUDENT FOOD PURCHASE ORD	109.37
			STUDENT FOOD PURCHASE ORD	99.11
			HS STUDENT FOOD OPEN PURC	54.57
			STUDENT FOOD PURCHASE ORD	302.80
			HS STUDENT FOOD OPEN PURC	54.92
			HS STUDENT FOOD OPEN PURC	74.95
			HS STUDENT FOOD OPEN PURC	61.86
			STUDENT FOOD PURCHASE ORD	119.82
			STUDENT FOOD PURCHASE ORD	69.45
			STUDENT FOOD PURCHASE ORD	188.83
V1537111	03/25/2025	89327	HILAND DAIRY FOODS COMPANY LLC	893.71
			STUDENT FOOD PURCHASE ORD	132.65
			HS STUDENT FOOD OPEN PURC	90.70
			HS STUDENT FOOD OPEN PURC	8.49
			STUDENT FOOD PURCHASE ORD	113.70
			HS STUDENT FOOD OPEN PURC	23.68
			HS STUDENT FOOD OPEN PURC	90.70
			STUDENT FOOD PURCHASE ORD	132.65
			STUDENT FOOD PURCHASE ORD	132.65
			STUDENT FOOD PURCHASE ORD	80.66
			STUDENT FOOD PURCHASE ORD	87.83
V1537131	03/25/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	7,191.65
			STUDENT FOOD PURCHASE ORD	104.60
			STUDENT FOOD PURCHASE ORD	1,900.22
			HS STUDENT FOOD OPEN PURC	352.95
			STUDENT FOOD PURCHASE ORD	104.60
			STUDENT FOOD PURCHASE ORD	111.19
			STUDENT FOOD PURCHASE ORD	167.17
			HS STUDENT FOOD OPEN PURC	540.58
			STUDENT FOOD PURCHASE ORD	484.93
			STUDENT FOOD PURCHASE ORD	736.13
			HS STUDENT FOOD OPEN PURC	237.36
			STUDENT FOOD PURCHASE ORD	694.95
			STUDENT FOOD PURCHASE ORD	950.28
			HS STUDENT FOOD OPEN PURC	507.30
			STUDENT FOOD PURCHASE ORD	299.39
V1537139	03/25/2025	89437	ALYSE DANIELLE LEWIS	96.60
			FEBRUARY MILEAGE	
V1537141	03/25/2025	87941	LIBERTY FIRE PROTECTION INC	120.00
			FIRE ALARM MONITORING, TI	
V1537147	03/25/2025	88881	CARLOS MARTINEZ	151.90
			FEBRUARY MILEAGE	

Number of checks in fund 2895 - HEAD START OP & TRAINING: **54** Amount total: **100,565.91**

Fund: 4645 - YOUR VOICE MATTERS PROJ

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536853	03/05/2025	61927	VERIZON WIRELESS	76.22
			GROUP 094 - COS	
1536999	03/25/2025	22600	DEMERIS BARBECUE	3,523.00
			BEEF AND SAUSAGE MEAL (CA	2,990.00
			PA2025-0331	125.00
			CHARCOAL GRILLED VEGETABL	408.00

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Fund: 4645 - YOUR VOICE MATTERS PROJ

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1537203	03/25/2025	89677	AVERY MARIE SPRANGER FEBRUARY MILEAGE	183.89

Number of checks in fund 4645 - YOUR VOICE MATTERS PROJ: 3 Amount total: **3,783.11**

Fund: 4675 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536848	03/05/2025	87552	ST MARTHA CATHOLIC SCHOOL CITY CONNECTIONS 2024-202	8,000.00
1536941	03/18/2025	24788	THE ENSEMBLE THEATRE CITY CONNECTIONS 2024-202	8,000.00
			CITY CONNECTIONS 2024-202	3,000.00
			CITY CONNECTIONS 2024-202	5,000.00
1536953	03/18/2025	89534	RESOURCES INSPIRING SUCCESS & CITY CONNECTIONS 2024-202	4,000.00
1536993	03/25/2025	89188	BETHEL'S FAMILY CHRISTIAN ACADEMY CITY CONNECTIONS 2024-202	4,000.00
1537026	03/25/2025	89534	RESOURCES INSPIRING SUCCESS & CITY CONNECTIONS 2024-202	4,200.00
V1536859	03/05/2025	87305	BRIDGING THE DIGITAL DIVIDE CITY CONNECTIONS 2024-202	4,000.00
V1536870	03/05/2025	88876	CONSUMER ENERGY EDUCATION CITY CONNECTIONS 2024-202	4,000.00
V1536904	03/05/2025	87849	NATIONAL COLLEGE READINESS INST CITY CONNECTIONS 2024-202	9,333.60
			CITY CONNECTIONS 2024-202	4,666.60
			CITY CONNECTIONS 2024-202	4,667.00
V1536908	03/05/2025	88859	PERFECT CONNECTION CITY CONNECTIONS 2024-202	4,000.00
V1536962	03/18/2025	87846	DIAZ MUSIC INSTITUTE CITY CONNECTIONS 2024-202	8,000.00
V1537190	03/25/2025	88834	SAFE PLACE OUTREACH CITY CONNECTIONS 2024-202	4,000.00
V1537195	03/25/2025	87217	SEWA INTERNATIONAL INC CITY CONNECTIONS 2024-202	4,000.00

Number of checks in fund 4675 - LOC-CITY OF HOUSTON: 12 Amount total: **65,533.60**

Fund: 4985 - LOC-OTHER LOCAL GRANTS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536951	03/18/2025	90199	MARIA PEREZ PREPARE CURRICULA /TEACHE	455.00

Number of checks in fund 4985 - LOC-OTHER LOCAL GRANTS: 1 Amount total: **455.00**

Fund: 6925 - CAPITAL PROJ - MTN 2024

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536964	03/18/2025	23543	DUROTECH CONSTRUCTION INC HCDE ADMINISTRATION BUILD	470,014.93
			HCDE ADMINISTRATION BUILD	494,752.57
			HCDE ADMINISTRATION BUILD	-24,737.64
V1537091	03/25/2025	23543	DUROTECH CONSTRUCTION INC HCDE ADMINISTRATION BUILD	434,097.08
			HCDE ADMINISTRATION BUILD	-22,847.22
			HCDE ADMINISTRATION BUILD	456,944.30

Number of checks in fund 6925 - CAPITAL PROJ - MTN 2024: 2 Amount total: **904,112.01**

Fund: 6945 - CAPITAL PROJECTS - PFC

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Fund: 6945 - CAPITAL PROJECTS - PFC

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536899	03/05/2025	88484	LOCKWOOD, ANDREWS & NEWNAM INC CONSULTANTS RELATING TO H	13.40
V1536912	03/05/2025	47923	QSS, L.C PROVIDE AND ISTALL NEW AC PROVIDE AND ISTALL NEW AC	5,122.30 -569.15 5,691.45

Number of checks in fund 6945 - CAPITAL PROJECTS - PFC: 2

Amount total:

5,135.70

Fund: 6955 - CAPITAL PROJ LOCAL FUNDS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536874	03/05/2025	88648	ENGLISH + ASSOCIATES ARCHITECTS INC SERVICE AGREEMENT - COOLW SERVICE AGREEMENT - COOLW	4,328.11 85.61 4,242.50

Number of checks in fund 6955 - CAPITAL PROJ LOCAL FUNDS: 1

Amount total:

4,328.11

Fund: 7115 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536635	03/03/2025	83827	ASSOCIATION FOR THE ADVANCEMENT OF CP FY23-24 REBATE	626.29
1536636	03/03/2025	85477	ABILENE INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	403.39
1536637	03/03/2025	89701	ALAMO HEIGHTS ISD CP FY23-24 REBATE	595.50
1536638	03/03/2025	10960	ALDINE INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	22,214.86
1536639	03/03/2025	11016	ALEDO ISD CP FY23-24 REBATE	1,314.71
1536640	03/03/2025	80414	ALIEF INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	29,992.60
1536641	03/03/2025	82306	ALIEF MONTESSORI COMMUNITY SCHOOL CP FY23-24 REBATE	226.46
1536642	03/03/2025	89702	ALLEN INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	3,033.13
1536643	03/03/2025	89703	ALVARADO INDEPENDENT SCHOOL CP FY23-24 REBATE	432.15
1536644	03/03/2025	11565	ALVIN INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	583.42
1536645	03/03/2025	89705	AMARILLO INDEPENDENT SCHOOL CP FY23-24 REBATE	361.97
1536646	03/03/2025	89706	ANDREWS INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	836.97
1536647	03/03/2025	89707	ANGELINA COUNTY CP FY23-24 REBATE	319.53
1536648	03/03/2025	89708	ANNA INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	647.12
1536649	03/03/2025	89973	ARCHDIOCESE OF GALVESTON-HOUSTON CP FY23-24 REBATE	3,384.55
1536650	03/03/2025	89709	ARISTOI CLASSICAL ACADEMY, INC. CP FY23-24 REBATE	511.71
1536651	03/03/2025	89710	ARLINGTON INDEPENDENT SCHOOL CP FY23-24 REBATE	2,558.35
1536652	03/03/2025	89711	ATHENS INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	885.30

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Fund: 7115 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536653	03/03/2025	89712	ATLANTA INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	901.18
1536654	03/03/2025	89974	AUSTIN INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	8,200.94
1536655	03/03/2025	81446	AVANCE INC-HOUSTON CP FY23-24 REBATE	3,292.23
1536656	03/03/2025	89714	AZLE ISD CP FY23-24 REBATE	438.43
1536657	03/03/2025	89715	BAKERRIPLEY CP FY23-24 REBATE	5,661.35
1536658	03/03/2025	89716	BARBERS HILL INDEPENDENT SCHOOL CP FY23-24 REBATE	1,992.18
1536659	03/03/2025	89717	BARTLETT ISD CP FY23-24 REBATE	132.10
1536660	03/03/2025	89718	BASTROP INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	3,837.25
1536661	03/03/2025	89975	BAY CITY INDEPENDENT SCHOOL CP FY23-24 REBATE	2,661.34
1536662	03/03/2025	88752	BEATRICE MAYES INSTITUTE CP FY23-24 REBATE	633.28
1536663	03/03/2025	89719	BELL COUNTY CP FY23-24 REBATE	738.86
1536664	03/03/2025	89720	BELTON INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	2,094.82
1536665	03/03/2025	89722	BIG SANDY INDEPENDENT SCHOOL CP FY23-24 REBATE	524.04
1536666	03/03/2025	89723	BIRDVILLE INDEPENDENT SCHOOL CP FY23-24 REBATE	2,811.77
1536667	03/03/2025	89724	BLESSINGS IN A BACKPACK, INC. CP FY23-24 REBATE	501.14
1536668	03/03/2025	89725	BOLING INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	139.17
1536669	03/03/2025	89726	BRAZORIA COUNTY CP FY23-24 REBATE	3,159.25
1536670	03/03/2025	89977	BRAZOS COUNTY CP FY23-24 REBATE	344.76
1536671	03/03/2025	89978	BRAZOSPORT COLLEGE CP FY23-24 REBATE	731.13
1536672	03/03/2025	89979	BREMOND ISD CP FY23-24 REBATE	429.08
1536673	03/03/2025	89727	BRENHAM INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	728.35
1536674	03/03/2025	85606	BROWNSVILLE INDEPENDENT SCHOOL DIST CP FY23-24 REBATE	2,578.94
1536675	03/03/2025	89730	BRYAN INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	18,042.09
1536676	03/03/2025	89732	BUFFALO INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	807.96
1536677	03/03/2025	89734	BUNA INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	282.28
1536678	03/03/2025	89735	BURKBURNETT ISD CP FY23-24 REBATE	668.94

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Fund: 7115 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536679	03/03/2025	89736	BURLESON ISD CP REBATE FY23-24	1,258.38
1536680	03/03/2025	89737	BURTON INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	531.35
1536681	03/03/2025	89738	CALDWELL INDEPENDENT SCHOOL CP FY23-24 REBATE	1,571.07
1536682	03/03/2025	89739	CALHOUN COUNTY INDEPENDENT SCHOOL CP FY23-24 REBATE	488.13
1536683	03/03/2025	89740	CALVERT ISD CP FY23-24 REBATE	227.62
1536684	03/03/2025	89741	CAMERON COUNTY CP FY23-24 REBATE	1,310.33
1536685	03/03/2025	89742	CANUTILLO INDEPENDENT SCHOOL CP FY23-24 REBATE	992.13
1536686	03/03/2025	89743	CARROLL INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	1,151.09
1536687	03/03/2025	90021	CARROLLTON-FARMERS BRANCH ISD CP FY23-24 REBATE	174.27
1536688	03/03/2025	89744	CENTERVILLE ISD CP FY23-24 REBATE	666.33
1536689	03/03/2025	89745	CHAMBERS COUNTY CP FY23-24 REBATE	708.04
1536690	03/03/2025	18670	CHANNELVIEW ISD CP FY23-24 REBATE	841.91
1536691	03/03/2025	89746	CHAPEL HILL ISD CP FY23-24 REBATE	1,021.88
1536692	03/03/2025	89747	CHEROKEE COUNTY BOARD OF CP FY23-24 REBATE	377.50
1536693	03/03/2025	89748	CHINQUAPIN PREPARATORY SCHOOL CP FY23-24 REBATE	207.90
1536694	03/03/2025	89713	CITY OF AUBREY CP FY23-24 REBATE	349.44
1536695	03/03/2025	89982	CITY OF CRANDALL CP FY23-24 REBATE	147.07
1536696	03/03/2025	89980	CITY OF DELIVERANCE LIFE CENTER CP FY23-24 REBATE	315.32
1536697	03/03/2025	89750	CITY OF GLENN HEIGHTS, TEXAS CP FY23-24 ERBATE	180.49
1536698	03/03/2025	89753	CLAY COUNTY DISTRICT SCHOOLS CP FY23-24 REBATE	654.03
1536699	03/03/2025	19780	CLEAR CREEK ISD CP FY23-24 REBATE	6,723.82
1536700	03/03/2025	85480	CLEBURNE INDEPENDENT SCHOOL CP FY23-24 REBATE	1,382.24
1536701	03/03/2025	89754	CLEVELAND ISD CP FY23-24 REBATE	1,376.11
1536702	03/03/2025	89755	CLYDE CISD CP FY23-24 REBATE	175.36
1536703	03/03/2025	85482	COLLEGE OF THE MAINLAND CP FY23-24 REBATE	894.60
1536704	03/03/2025	89756	COLLEGE STATION ISD CP FY23-24 REBATE	3,558.53

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1536705	03/03/2025	89757	COLLIERVILLE SCHOOLS CP FY23-24 REBATE	847.04
1536706	03/03/2025	86667	COLLIN COUNTY COMMUNITY COLLEGE CP FY23-24 REBATE	2,079.32
1536707	03/03/2025	87987	COLUMBIA-BRAZORIA ISD CP FY23-24 REBATE	674.06
1536708	03/03/2025	89758	COMAL INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	2,169.31
1536709	03/03/2025	89981	COMANCHE COUNTY ELECTRIC CP FY23-24 REBATE	289.15
1536710	03/03/2025	89759	COMMUNITIES IN SCHOOLS OF THE SOUTH CP FY23-24 REBATE	186.07
1536711	03/03/2025	89760	CONROE INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	3,398.04
1536712	03/03/2025	89761	COPPELL INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	3,340.39
1536713	03/03/2025	89762	COPPERAS COVE INDEPENDENT SCHOOL CP FY23-24 REBATE	1,528.32
1536714	03/03/2025	89728	COUNTY OF BROWARD OFFICE OF THE CP FY23-24 REBATE	2,486.21
1536715	03/03/2025	89773	COUNTY OF DENTON CP DY23-24 REBATE	1,204.15
1536716	03/03/2025	89983	COUNTY OF EL PASO CP FY23-24 REBATE	1,426.48
1536717	03/03/2025	89809	COUNTY OF GREGG CP FY23-24 REBATE	417.40
1536718	03/03/2025	89860	COUNTY OF LUBBOCK NEW COURTHOUSE CP FY23-24 REBATE	1,349.03
1536719	03/03/2025	89763	COUNTY OF NACOGDOCHES CO FY23-24 REBATE	111.87
1536720	03/03/2025	89764	CRANDALL INDEPENDENT SCHOOL CP FY23-24 REBATE	811.13
1536721	03/03/2025	89765	CROCKETT INDEPENDENT SCHOOL CP FY23-24 REBATE	181.33
1536722	03/03/2025	89766	CROSBY INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	6,766.57
1536723	03/03/2025	89767	CROWLEY INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	2,987.93
1536724	03/03/2025	21880	CYPRESS-FAIRBANKS ISD CP FY23-24 REBATE	30,686.73
1536725	03/03/2025	85097	DAMON INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	117.38
1536726	03/03/2025	89769	DANBURY INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	685.14
1536727	03/03/2025	88611	DAYTON INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	725.46
1536728	03/03/2025	89770	DE LEON INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	330.43
1536729	03/03/2025	81315	DEER PARK ISD CP FY23-24 REBATE	5,402.71
1536730	03/03/2025	89771	DEL VALLE INDEPENDENT SCHOOL CP FY23-24 REBATE	1,072.69

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536731	03/03/2025	85483	DENTON INDEPENDENT SCHOOL CP FY23-24 REBATE	2,517.61
1536732	03/03/2025	22733	THE DEVEREUX FOUNDATION CP FY23-24 REBATE	6,572.79
1536733	03/03/2025	89775	DIMMITT ISD CP FY23-24 REBATE	346.15
1536734	03/03/2025	90022	DRIPPING SPRINGS INDEPENDENT SCHOOL CP FY23-24 REBATE	1,534.71
1536735	03/03/2025	89776	DUNCANVILLE INDEPENDENT SCHOOL CP FY23-24 REBATE	2,375.46
1536736	03/03/2025	89777	EAGLE PASS INDEPENDENT SCHOOL CP FY23-24 REBATE	1,999.55
1536737	03/03/2025	89778	EANES INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	1,392.11
1536738	03/03/2025	89779	EAST CENTRAL INDEPENDENT SCHOOL CP FY23-24 REBATE	981.35
1536739	03/03/2025	89781	ECTOR COUNTY INDEPENDENT SCHOOL CP FY23-24 REBATE	7,570.60
1536740	03/03/2025	89782	EDGEWOOD INDEPENDENT SCHOOL CP FY23-24 REBATE	1,834.99
1536741	03/03/2025	89783	EDGEWOOD INDEPENDENT SCHOOL CP FY23-24 REBATE	416.54
1536742	03/03/2025	89784	EDNA INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	314.42
1536743	03/03/2025	89785	ELGIN INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	1,199.96
1536744	03/03/2025	89786	ELKHART ISD CP FY23-24 REBATE	207.41
1536745	03/03/2025	89787	ENNIS INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	1,136.89
1536746	03/03/2025	89984	ETEX TELEPHONE COOPERATIVE, INC. CP FY23-24 REBATE	272.88
1536747	03/03/2025	89788	FAIRFIELD INDEPENDENT SCHOOL CP FY23-24 REBATE	715.61
1536748	03/03/2025	89792	FEDERICKSBURG INDEPENDENT SCHOOL CP FY23-24 REBATE	648.33
1536749	03/03/2025	26020	FORT BEND INDEPENDENT SCH DISTRICT CP FY23-24 REBATE	7,438.40
1536750	03/03/2025	89789	FORNEY INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	5,273.47
1536751	03/03/2025	89790	FORT BEND COUNTY CP FY23-24 REBATE	690.09
1536752	03/03/2025	85805	FORT WORTH ISD CP FY23-24 REBATE	9,215.46
1536753	03/03/2025	89791	FRANKLIN INDEPENDENT SCHOOL CP FY23-24 REBATE	976.59
1536754	03/03/2025	89793	FRENSHIP ISD CP FY23-24 REBATE	800.33
1536755	03/03/2025	82484	FRIENDSWOOD ISD CP FY23-24 REBATE	4,614.10
1536756	03/03/2025	89796	FRUITVALE INDEPENDENT SCHOOL CP FY23-24 REBATE	535.06

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536757	03/03/2025	89797	FULL FILLED PROJECT INC CP FY23-24 REBATE	299.96
1536758	03/03/2025	27070	GALENA PARK ISD CP FY23-24 REBATE	22,835.58
1536759	03/03/2025	89964	GALVESTON INDEPENDENT SCHOOL CP FY23-24 REBATE	2,362.25
1536760	03/03/2025	89800	GEORGETOWN INDEPENDENT SCHOOL CP FY23-24 REBATE	2,188.43
1536761	03/03/2025	89801	GODLEY INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	813.13
1536762	03/03/2025	89802	GOLIAD COUNTY CP FY23-24 REBATE	1,422.40
1536763	03/03/2025	89803	GONZALES INDEPENDENT SCHOOL CP FY23-24 REBATE	751.75
1536764	03/03/2025	89804	GOODRICH INDEPENDENT SCHOOL CP FY23-24 REBATE	447.95
1536765	03/03/2025	28390	GOOSE CREEK CONSOLIDATED ISD CP FY23-24 REBATE	2,562.39
1536766	03/03/2025	89805	GRACE PRESBYTERIAN CHURCH CP FY23-24 REBATE	386.10
1536767	03/03/2025	89806	GRAND PRAIRIE INDEPENDENT SCHOOL CP FY23-24 REBATE	3,843.21
1536768	03/03/2025	89807	GRAPELAND INDEPENDENT SCHOOL CP FY23-24 REBATE	906.49
1536769	03/03/2025	89808	GREENWOOD ISD CP FY23-24 REBATE	810.40
1536770	03/03/2025	89810	GREGORY-PORTLAND INDEPENDENT SCHOOL CP FY23-24 REBATE	1,632.63
1536771	03/03/2025	89811	GRIMES COUNTY CP FY23-24 REBATE	418.83
1536772	03/03/2025	89965	GROVETON ISD CP FY23-24 REBATE	387.97
1536773	03/03/2025	89813	HALLSVILLE INDEPENDENT SCHOOL CP FY23-24 REBATE	1,675.54
1536774	03/03/2025	89844	LEANDER ISD CP FY23-24 REBATE	9,586.92
1536775	03/03/2025	89845	REORGANIZED SCHOOL DISTRICT #7 CP FY23-24 REBATE	164.62
1536776	03/03/2025	89847	LEGACY TRADITIONAL SCHOOL-TEXAS CP FY23-24 REBATE	1,311.65
1536777	03/03/2025	89969	LEGGETT ISD CP FY23-24 REBATE	169.89
1536778	03/03/2025	89990	LEON INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	644.73
1536779	03/03/2025	89849	LEXINGTON INDEPENDENT SCHOOL PA90919 CP FY23-24 REBATE	520.87 169.51 351.36
1536780	03/03/2025	89850	LIBERTY COUNTY, TEXAS CP FY23-24 REBATE	427.50
1536781	03/03/2025	89851	LIBERTY HILL ISD CP FY23-24 REBATE	2,156.88
1536782	03/03/2025	89852	LITTLE CYPRESS MAURICEVILLE CISD CP FY23-24 REBATE	690.85

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1536783	03/03/2025	89854	LITTLE ELM INDEPENDENT SCHOOL CP FY23-24 REBATE	1,150.31
1536784	03/03/2025	84108	LIVINGSTON INDEPENDENT SCHOOL DISTR CP FY23-24 REBATE	2,870.80
1536785	03/03/2025	82983	LONE STAR COLLEGE SYSTEM DISTRICT CP FY23-24 REBATE	11,148.08
1536786	03/03/2025	89855	LONGVIEW INDEPENDENT SCHOOL CP FY23-24 REBATE	609.86
1536787	03/03/2025	89856	LOVEJOY INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	228.31
1536788	03/03/2025	89859	LOVELADY ISD CP FY23-24 REBATE	538.82
1536789	03/03/2025	89861	LUBBOCK INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	1,613.86
1536790	03/03/2025	89862	LUBBOCK-COOPER ISD CP FY23-24 REBATE	1,045.46
1536791	03/03/2025	89863	LULING INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	373.78
1536792	03/03/2025	89955	LUMBERTON INDEPENDENT SCHOOL CP FY23-24 REBATE	422.79
1536793	03/03/2025	89864	MABANK ISD CP FY23-24 REBATE	892.62
1536794	03/03/2025	88269	MAGNOLIA ISD CP FY23-24 REBATE	3,055.41
1536795	03/03/2025	89865	MANSFIELD INDEPENDENT SCHOOL CP FY23-24 REBATE	2,739.88
1536796	03/03/2025	89866	MARBLE FALLS INDEPENDENT SCHOOL CP FY23-24 REBATE	1,275.63
1536797	03/03/2025	89956	MARSHALL INDEPENDENT SCHOOL CP FY23-24 REBATE	1,203.03
1536798	03/03/2025	81185	MCALLEN ISD CP FY23-24 REBATE	4,481.29
1536799	03/03/2025	89867	MCKINNEY INDEPENDENT SCHOOL CP FY23-24 REBATE	3,067.75
1536800	03/03/2025	89992	MCLENNAN COUNTY CP FY23-24 REBATE	201.57
1536801	03/03/2025	89868	MEDINA VALLEY INDEPENDENT SCHOOL CP FY23-24 REBATE	2,475.17
1536802	03/03/2025	82387	MESQUITE ISD CP FY23-24 REBATE	9,694.17
1536803	03/03/2025	89869	MIDLAND INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	4,492.31
1536804	03/03/2025	89993	MILAM COUNTY CP FY23-24 REBATE	156.24
1536805	03/03/2025	89994	MILANO INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	485.67
1536806	03/03/2025	89995	MISSION CONSOLIDATED INDEPENDENT CP FY23-24 REBATE	2,517.16
1536807	03/03/2025	89957	MONTGOMERY COUNTY, TEXAS CP FY23-24 REBATE	808.41
1536808	03/03/2025	81244	MONTGOMERY ISD CP FY23-24 REBATE	9,659.00

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1536809	03/03/2025	89871	MOUNT ENTERPRISE INDEPENDENT SCHOOL CP FY23-24 REBATE	176.63
1536810	03/03/2025	89873	MUMFORD ISD CP FY23-24 REBATE	885.87
1536811	03/03/2025	89996	NAVARRO COUNTY ELECTRIC COOPERATIVE CP FY23-24 REBATE	273.10
1536812	03/03/2025	89875	NAVARRO INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	570.11
1536813	03/03/2025	89876	NAVASOTA INDEPENDENT SCHOOL CP FY23-24 REBATE	551.15
1536814	03/03/2025	89877	NEDERLAND INDEPENDENT SCHOOL CP FY23-24 REBATE	539.88
1536815	03/03/2025	89878	NEEDVILLE INDEPENDENT SCHOOL CP FY23-24 REBATE	2,061.80
1536816	03/03/2025	89879	NEW BRAUNFELS INDEPENDENT SCHOOL CP FY23-24 REBTAE	1,479.30
1536818	03/05/2025	25314	4IMPRINT	5,193.10
			FREIGHT	10.92
			REPTILE LAMINIATED TOTE	344.25
			ALL IN ONE MINI NOTEBOOK	627.75
			SET UP CHARGE	20.25
			FREIGHT	23.64
			SET UP CHARGE	24.75
			VIVID POWER BANK	566.55
			DOUBLE DIVA MIRROR	241.65
			5 PRONG HIGHLIGHTER	281.25
			FREIGHT	14.14
			FREIGHT	15.36
			SET UP CHARGE	18.00
			FREIGHT	35.62
			FREIGHT	39.41
			MAGNET CLIP-IT	308.25
			SET UP CHARGE	24.75
			FREIGHT	35.62
			5 PRONG HIGHLIGHTER	281.25
			SET UP CHARGE	24.75
			SET UP CHARGE	24.75
			DOUBLE DIVA MIRROR	241.65
			MAGNET CLIP-IT	308.25
			FREIGHT	10.93
			ALL IN ONE MINI NOTEBOOK	627.75
			SET UP CHARGE	20.25
			FREIGHT	14.15
			FREIGHT	15.35
			REPTILE LAMINIATED TOTE	344.25
			SET UP CHARGE	18.00
			FREIGHT	23.65
			FREIGHT	39.41
			VIVID POWER BANK	566.55
1536823	03/05/2025	89459	BLUE KNIGHT SECURITY LLC PA2025-0237	520.00

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1536837	03/05/2025	32350	HOUSTON CHRONICLE	164.96
			ADVERTISING CP BIDDING OP	82.48
			ADVERTISING CP BIDDING OP	82.48
1536853	03/05/2025	61927	VERIZON WIRELESS	326.64
			GROUP 955 - CHOICE	125.21
			GROUP 955 - CHOICE	114.33
			GROUP 089 - CHOICE	87.10
1536990	03/25/2025	25314	4IMPRINT	2,432.56
			VICENZA LARGE BOUND JOURN	891.36
			VICENZA LARGE BOUND JOURN	891.36
			FREIGHT	81.66
			FREIGHT	40.84
			FREIGHT	81.66
			VICENZA LARGE BOUND JOURN	445.68
1536991	03/25/2025	89261	AMAZON.COM SALES, INC	439.37
			StarTech.com 10 ft Black	6.95
			StarTech.com 20ft (6m) Co	38.52
			Reversible Mardi Gras Seq	45.07
			Surmente 10 Pack Black Ta	89.99
			25 Pack C Channel Magneti	17.90
			acoveritt Outdoor Square	22.89
			Amazon Basics AAA Alkaline	13.70
			jojobnj DP 2.1 Cable, 20f	45.98
			Oxford Ruled Index Cards,	4.17
			LEE 10053 Sortkwik Finger	9.86
			Diateklity 20 Pack Retracs	18.98
			Logitech Brio 101 Full HD	36.21
			SUQJOY Dry Erase Markers,	17.59
			Amazon Basics Disinfectant	11.62
			BENFEI DisplayPort to DVI	13.95
			Reversible Mardi Gras Seq	45.99
1537031	03/25/2025	60940	UNITED PARCEL SERVICE	79.43
			TO COVER SERVICE CHARGES	39.72
			TO COVER SERVICE CHARGES	39.71
1537035	03/25/2025	87489	DAHILL OFFICE TECHNOLOGY CORP	13.06
			9.1.24-11.30.24 OVERA	
1537227	03/26/2025	89840	CITY OF LA PORTE	575.87
			CP FY23-24 REBATE	
1537228	03/26/2025	89958	CITY OF PFLUGERVILLE, TEXAS	323.86
			CP FY23-24 REBATE	
1537231	03/26/2025	89814	HAMSHIRE-FANNET ISD	345.95
			CP FY23-24 REBATE	
1537232	03/26/2025	89815	HARLANDALE ISD	2,195.26
			CP FY23-24 REBATE	
1537233	03/26/2025	89816	HARLIGEN CONSOLIDATED INDEPENDENT	463.59
			CP FY23-24 REBATE	
1537234	03/26/2025	85585	HARMONY PUBLIC SCHOOLS	6,267.73
			CP FY23-24 REBATE	
1537235	03/26/2025	29680	HARRIS COUNTY APPRAISAL DISTRICT	408.75
			CP FY23-25 REBATE	
1537236	03/26/2025	89817	HAVERHILL PUBLIC SCHOOLS	930.42
			CP FY23-24 REBATE	

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1537237	03/26/2025	89818	HAWKINS INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	790.59
1537238	03/26/2025	89819	HAYS CONSOLIDATED INDEPENDENT CP FY23-24 REBATE	3,831.51
1537239	03/26/2025	89820	HAYS COUNTY CP FY23-24 REBATE	1,003.10
1537240	03/26/2025	89821	HENDERSON INDEPENDENT SCHOOL CP FY23-24 REBATE	710.71
1537241	03/26/2025	89822	HIGHLAND PARK ISD CP FY23-24 REBATE	1,165.47
1537242	03/26/2025	89823	HILCO ELECTRIC COOPERATIVE, INC CP FY23-24 REBATE	388.65
1537243	03/26/2025	89824	HOOD COUNTY CP FY23-24 REBATE	289.70
1537245	03/26/2025	89196	HOUSTON COMMUNITY COLLEGE SYSTEM CP FY23-24 REBATE	113.52
1537246	03/26/2025	87518	HOUSTON FOOD BANK CP FY23-24 REBATE	6,241.84
1537247	03/26/2025	89985	HOUSTON KIDZ CENTER LLC CP FY23-24 REBATE	118.40
1537248	03/26/2025	33490	HUFFMAN INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	5,561.03
1537249	03/26/2025	33610	HUMBLE INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	40,504.00
1537250	03/26/2025	89966	HUNTINGTON INDEPENDENT SCHOOL CP FY23-24 REBATE	1,188.57
1537251	03/26/2025	89967	HUNTSVILLE INDEPENDENT SCHOOL CP FY23-24 REBATE	954.88
1537252	03/26/2025	89826	HUTTO INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	2,095.72
1537253	03/26/2025	89827	IDEA PUBLIC SCHOOLS CP FY23-24 REBATE	17,942.95
1537254	03/26/2025	89828	INGLESIDE INDEPENDENT SCHOOL CP FY23-24 REBATE	1,604.01
1537255	03/26/2025	89987	IOLA INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	482.24
1537256	03/26/2025	89829	IRVING INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	1,628.81
1537257	03/26/2025	89830	JACKSBORO INDEPENDENT SCHOOL CP FY23-24 REBATE	306.63
1537258	03/26/2025	89831	JACKSONVILLE INDEPENDENT SCHOOL CP FY23-24 REBATE	798.71
1537259	03/26/2025	89832	JASPER INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	348.89
1537260	03/26/2025	89833	JOSHUA INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	923.08
1537261	03/26/2025	89835	JUBILEE ACADEMIC CENTER, INC CP FY23-24 REBATE	1,542.96
1537262	03/26/2025	82440	KATY INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	7,048.10
1537263	03/26/2025	89837	KEMP ISD CP FY23-24 REBATE	437.23

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1537264	03/26/2025	89838	KENNARD INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	248.86
1537265	03/26/2025	89968	KENNEDALE INDEPENDENT SCHOOL CP FY23-24 REBATE	356.12
1537266	03/26/2025	89839	KIPP TEXAS, INC. CP FY23-24 REBATE	14,953.38
1537267	03/26/2025	36340	KLEIN INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	5,624.45
1537268	03/26/2025	89988	LA FERIA INDEPENDENT SCHOOL CP FY23-24 REBATE	869.25
1537269	03/26/2025	90016	LA GRANGE INDEPENDENT SCHOOL CP DY23-24 REBATE	288.90
1537270	03/26/2025	89989	LA JOYA INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	1,606.63
1537271	03/26/2025	89841	LA PRYOR ISD CP FY23-24 REBATE	631.78
1537272	03/26/2025	89842	LAKE TRAVIS INDEPENDENT SCHOOL CP FY23-24 REBATE	2,470.27
1537273	03/26/2025	89843	LAMAR CONSOLIDATED INDEPENDENT CP FY23-24 REBATE	39,749.25
1537274	03/26/2025	37210	LA PORTE INDEPENDENT SCHOOL DIST CP FY23-24 REBATE	8,871.22
1537276	03/26/2025	43875	NEW CANEY ISD CP FY23-24 REBATE	11,684.81
1537277	03/26/2025	89997	NEWMAN INTERNATIONAL ACADEMY CP FY23-24 REBATE	112.15
1537278	03/26/2025	89880	NEWTON INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	269.23
1537279	03/26/2025	83858	NORTH EAST INDEPENDENT SCHOOL CP FY23-24 REBATE	8,003.16
1537280	03/26/2025	89881	NORTH ZULCH ISD CP FY23-24 REBATE	592.54
1537281	03/26/2025	85491	NORTHSIDE INDEPENDENT SCHOOL CP FY23-24 REBATE	16,298.67
1537282	03/26/2025	89882	OAKWOOD INDEPENDENT SCHOOL DISTICT CP FY23-24 REBATE	461.61
1537283	03/26/2025	89998	ODYSSEY 2020 ACADEMY, INC. CP FY23-24 REBATE	1,202.81
1537284	03/26/2025	89883	ONALASKA IND. SCHOOL DISTRICT CP FY23-24 REBATE	1,159.08
1537285	03/26/2025	89884	ONSLOW COUNTY PUBLIC SCHOOLS CP FY23-24 REBATE	3,917.46
1537286	03/26/2025	89999	OPPORTUNITIES FOR WILLIAMSON CP FY23-24 REBATE	335.53
1537287	03/26/2025	89885	OREGON STATE UNIVERSITY CP FY23-24 REBTAE	188.84
1537288	03/26/2025	89886	PALACIOS INDEPENDENT SCHOOL CP FY23-24 REBATE	349.73
1537289	03/26/2025	89887	PALMER INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	417.35
1537290	03/26/2025	89888	PARIS INDEPEENDENT SCHOOL DISTRICT CP FY23-24 REBATE	971.71

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1537291	03/26/2025	45610	PASADENA ISD CP FY23-24 REBATE	11,519.67
1537292	03/26/2025	45820	PEARLAND ISD CP FY23-24 REBATE	3,121.50
1537293	03/26/2025	89889	PEARSALL INDEPENDENT SCHOOL CP FY23-24 REBATE	2,728.63
1537294	03/26/2025	90000	PECOS BARSTOW TOYAH ISD CP FY23-24 REBATE	666.84
1537295	03/26/2025	90024	PEOPLES TELEPHONE COOPERATIVE, INC. CP FY23-24 REBATE	479.03
1537296	03/26/2025	89891	PFLUGERVILLE INDEPENDENT SCHOOL CP FY23-24 REBATE	2,826.31
1537297	03/26/2025	89892	PHARR-SAN JUAN-ALAMO INDEPENDENT CP FY23-24 REBATE	2,021.53
1537298	03/26/2025	89894	PINE TREE INDEPENDENT SCHOOL CP FY23-24 REBATE	1,167.64
1537299	03/26/2025	86199	PLANO INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	4,466.03
1537300	03/26/2025	89895	PLEASANT GROVE ISD CP FY23-24 REBATE	585.83
1537301	03/26/2025	89896	PLEASANTON INDEPENDENT SCHOOL CP FY23-24 REBATE	709.70
1537302	03/26/2025	89897	POINT ISABEL INDEPENDENT SCHOOL CP FY23-24 REBATE	245.65
1537303	03/26/2025	89898	PROSPER INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	5,945.42
1537304	03/26/2025	89959	PURPLE HEARTS INC. CP FY23-24 REBATE	271.91
1537305	03/26/2025	89899	QUINLAN INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	730.17
1537306	03/26/2025	89961	RAINS INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	1,924.84
1537307	03/26/2025	89900	RED OAK INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	1,431.14
1537308	03/26/2025	81131	REGION 1 EDUCATION SERVICE CENTER CP FY23-24 REBATE	1,142.20
1537309	03/26/2025	90001	REGION 19 EDUCATION SERVICE CENTER CP FY23-24 REBATE	109.46
1537310	03/26/2025	48603	REGION III CP FY23-24 REBATE	719.65
1537311	03/26/2025	89901	RICHARDSON INDEPENDENT SCHOOL CP FY23-24 REBATE	4,002.33
1537312	03/26/2025	89902	ROBINSON ISD CP FY23-24 REBATE	456.79
1537313	03/26/2025	89903	ROCKDALE INDEPENDENT SCHOOL CP FY23-24 REBATE	3,832.42
			CP FY23-24 REBATE	319.34
			CP FY23-24 REBATE	3,513.08
1537314	03/26/2025	89905	ROUND ROCK INDEPENDENT SCHOOL CP FY23-24 REBATE	5,273.77
1537315	03/26/2025	87139	ROYAL INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	408.24
1537316	03/26/2025	89907	ROYSE CITY ISD CP FY23-24 REBATE	250.57

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1537317	03/26/2025	89908	RUSK COUNTY ELECTRIC COOPERATIVE, CP FY23-24 REBATE	399.60
1537318	03/26/2025	89909	SAM HOUSTON STATE UNIVERSITY CP FY23-24 REBATE	3,150.31
1537319	03/26/2025	89910	SAN BENITO CONSOLIDATED ISD CP FY23-24 REBATE	11,111.05
1537320	03/26/2025	89911	SAN ELIZARIO ISD CP FY23-24 REBATE	378.76
1537321	03/26/2025	84739	SAN JACINTO COLLEGE DISTRICT CP FY23-24 REBATE	4,137.03
1537323	03/26/2025	89912	SCHERTZ-CIBOLO-UNIVERSAL CITY ISD CP FY23-24 REBATE	561.52
1537324	03/26/2025	85862	SEGUIN INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	1,230.97
1537325	03/26/2025	89915	SHARYLAND INDEPENDENT SCHOOL CP FY23-24 REBATE	1,428.80
1537326	03/26/2025	52120	SHELDON INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	13,202.07
1537327	03/26/2025	81453	SILSBEE INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	423.22
1537328	03/26/2025	90003	SMITH COUNTY CP FY23-24 REBATE	1,084.19
1537329	03/26/2025	89916	SNOOK INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBTAE	509.25
1537330	03/26/2025	89917	SNYDER INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	635.06
1537331	03/26/2025	90004	SOCORRO INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	1,085.78
1537332	03/26/2025	89918	SOMERSET INDEPENDENT SCHOOL CP FY23-24 REBATE	1,030.89
1537333	03/26/2025	89919	SOMERVILLE INDEPENDENT SCHOOL CP FY23-24 REBATE	647.43
1537334	03/26/2025	90005	SOUTH PLAINS COLLEGE CP FY23-24 REBATE	377.08
1537335	03/26/2025	89920	SOUTH TEXAS INDEPENDENT SCHOOL CP FY23-24 REBATE	958.32
1537336	03/26/2025	89921	SOUTHWEST INDEPENDENT SCHOOL CP FY23-24 REBATE	411.11
1537337	03/26/2025	89922	SPLENDORA INDEPENDENT SCHOOL CP FY23-24 REBATE	6,611.97
1537338	03/26/2025	53805	SPRING BRANCH ISD CP FY23-24 REBATE	38,923.85
1537339	03/26/2025	89923	SPRING HILL ISD CP FY23-24 REBATE	163.28
1537340	03/26/2025	53950	SPRING INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	12,917.83
1537341	03/26/2025	89924	SPRINGTOWN INDEPENDENT SCHOOL CP FY23-24 REBATE	1,001.14
1537342	03/26/2025	90028	ST. LOUIS BOARD OF EDUCATION CP FY23-24 REBATE	681.00
1537343	03/26/2025	54008	STAFFORD MSD CP FY23-24 REBATE	543.83

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Period: 7

Fund: 7115 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1537344	03/26/2025	89925	SWEETWATER INDEPENDENT SCHOOL CP FY23-24 REBATE	377.49
1537345	03/26/2025	89927	TAYLOR INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	539.14
1537346	03/26/2025	86200	TEJANO CENTER FOR COMMUNITY CONCERN CP FY23-24 REBATE	1,884.14
1537347	03/26/2025	90007	TEKOA ACADEMY OF ACCELERATED CP FY23-24 REBATE	434.59
1537348	03/26/2025	85638	TEMPLE COLLEGE CP FY23-24 REBATE	653.40
1537349	03/26/2025	89928	TEMPLE INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	325.83
1537350	03/26/2025	89929	TERREEL INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	731.91
1537351	03/26/2025	58029	TEXAS CITY ISD CP FY23-24 REBATE	12,039.13
1537352	03/26/2025	89721	THE BETA FOUNDATION CP FY23-24 REBATE	779.30
1537353	03/26/2025	89836	THE SCHOOL DISTRICT OF KANSAS CITY CP FY23-24 REBATE	1,563.47
1537354	03/26/2025	90008	THE VARNETT PUBLIC SCHOOL CP FY23-24 REBATE	1,093.03
1537355	03/26/2025	89930	THE WOODLANDS TOWNSHIP CP FY23-24 REBATE	309.81
1537356	03/26/2025	90009	THORNDALE ISD CP FY23-24 REBATE	116.54
1537357	03/26/2025	60070	TOMBALL INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	4,808.82
1537358	03/26/2025	89932	TRAVIS COUNTY CP FY23-24 REBATE	9,898.48
1537359	03/26/2025	90010	TRAVIS COUNTY FIRE RESCUE ESD 11 CP FY23-24 REBATE	198.56
1537360	03/26/2025	90025	TRINITY VALLEY ELECTIRC COOPERATIVE CP FY23-24 REBATE	546.31
1537361	03/26/2025	89935	TWO DIMENSIONS PREPARATORY ACADEMY CP FY23-24 REBATE	179.17
1537362	03/26/2025	89936	TYLER INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	1,507.69
1537363	03/26/2025	89937	UNION GROVE INDEPENDENT SCHOOL CP FY23-24 REBATE	732.74
1537364	03/26/2025	90011	UNITED ELECTRIC COOPERATIVE CP FY23-24 REBATE	830.25
1537365	03/26/2025	90012	UNIVERSITY OF HOUSTON CP FY23-24 REBATE	287.23
1537366	03/26/2025	89947	WALLER INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	3,051.51
1537367	03/26/2025	89948	WEATHERFORD COLLEGE OF PARKER CP FY23-24 REBATE	629.89
1537368	03/26/2025	90031	WESLACO INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	596.04
1537369	03/26/2025	89949	WHITE OAK INDEPENDENT SCHOOL CP FY23-24 REBATE	283.34

Check Register

Fiscal Year: 25

Period: 7

Fund: 7115 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1537370	03/26/2025	89950	WHITEHOUSE INDEPENDENT SCHOOL CP FY23-24 REBATE	1,030.23
1537371	03/26/2025	89951	WICHITA FALLS INDEPENDENT SCHOOL CP FY23-24 REBATE	511.09
1537372	03/26/2025	90018	WILLIAMSON COUNTY CP FY23-24 REBATE	1,388.75
1537373	03/26/2025	89952	WILLIS INDEPENDENT SCHOOL DISTRICT CP FY23-24 REBATE	11,205.52
1537374	03/26/2025	89953	WIMBERLEY INDEPENDENT SCHOOL CP FY23-24 REBATE	495.50
1537376	03/26/2025	89954	WOODVILLE INDEPENDENT SCHOOL CP FY23-24 REBATE	148.98
1537399	03/28/2025	87529	NORRIS TRAINING SYSTEMS, INC. NORRIS CENTERS PECAN ROOM NORRIS CENTERS PECAN ROOM NORRIS CENTERS RED OAK BA NORRIS CENTERS MAGNOLIA R NORRIS CENTERS RED OAK BA NORRIS CENTERS MAGNOLIA R	19,865.00 2,610.62 2,610.63 1,406.25 6,703.13 1,406.25 5,128.12
V1536890	03/05/2025	81334	TRISHA DAWN PRESTIGIACOMO FEBRUARY MILEAGE	79.24
V1536920	03/05/2025	90303	SOURCEX CONSULTING LLC REIMBURSE PA2025-0344 DAILY RATE PA2025-034	1,730.94 605.94 1,125.00
V1536928	03/05/2025	89348	GUY WALLACE FIELD REP DAILY RATE FOR FIELD REP REIMBURSABLE EX FIELD REP REIMBURSABLE EX FIELD REP DAILY RATE FOR	5,812.42 1,225.00 304.55 607.87 3,675.00
V1537202	03/25/2025	90303	SOURCEX CONSULTING LLC CONSULTING SERVICES BEGIN SOURCEX CONSULTING OPERAT CONSULTING SERVICES BEGIN CONSULTING SERVICES BEGIN SOURCEX CONSULTING OPERAT SOURCEX CONSULTING OPERAT	11,531.25 2,250.00 164.43 3,600.00 3,600.00 444.33 1,472.49
V1537222	03/25/2025	89347	BETHANY WEBSTER FILED REP DAILY RATE FOR FILED REP REIMBURSABLE E FILED REP DAILY RATE FOR FILED REP REIMBURSABLE E	7,363.72 3,325.00 1,198.22 2,450.00 390.50
V1537379	03/26/2025	87114	JEFFREY ALAN DRURY TASBO 2025 ENGAGE ANN	170.00
V1537380	03/26/2025	32530	HOUSTON ISD CO FY23-24 REBATE	21,112.03
V1537381	03/26/2025	81334	TRISHA DAWN PRESTIGIACOMO TASBO 2025 ENGAGE ANN TASBO 2025 ENGAGE ANN	309.40 190.40 119.00
V1537382	03/26/2025	88067	MONIQUE SHELLENE FRANCIS 2025 TASBO ENGAGE CON	153.00
V1537383	03/26/2025	87224	STEPHEN K KENDRICK 2025 TASBO ENGAGE CON	119.00

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Fiscal Year: 25 Period: 7

Fund: 7115 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1537386	03/26/2025	89218	JANE LOPEZ TASBO 2025 ENGAGE ANN	153.00
V1537393	03/26/2025	84069	THE RHODES SCHOOL CP FY23-24 REBATE	936.24
V1537395	03/26/2025	86994	JANET BAILEY WACHS TCEA CONVENTION & EXP	289.00
V1537398	03/26/2025	82275	YES PREP PUBLIC SCHOOLS INC CP FY23-24 REBATE	9,297.56

Number of checks in fund 7115 - CHOICE PARTNERS: **349**

Amount total: **963,644.08**

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536825	03/05/2025	18491	CENTERPOINT ENERGY HPE-GAS*57468-8003 E SAM	883.92
			ABSE-GAS*58217-7710 OFFIC	216.17
			OLD ABSE-GAS*20920-7703 S	635.83
				31.92
1536838	03/05/2025	33040	CITY OF HOUSTON WATER PRINTSHP WATER *1097 6311	2,802.59
			WHSE WATER *1279 711 MELB	131.19
			WHSE WATER *1337 600 CRO	23.61
			CONFRC WATER *4026 805 CA	227.50
			SCILAB WATER *2012 805 RE	1,062.89
			IRV ADMIN WATER *3010 801	490.82
			WHSE WATER *9027 600-A CR	578.25
			WHSE WATER *1910 3813 CAP	246.08
1536847	03/05/2025	83667	SOUTH WASTE DISPOSAL LLC ABS EAST- SERVICE GREASE	42.25
1536853	03/05/2025	61927	VERIZON WIRELESS GROUP 089-083-NPO-FACILIT	230.00
			GROUP 602-084-ABSW-FACILI	3,543.80
			GROUP 605-084-FORTIS-FACI	1,711.38
			GROUP 070-083-IRV-FACILIT	49.83
			GROUP 601-084-ABSE-FACILI	229.20
			GROUP 607-084-HPE-FACILIT	1,118.35
1536945	03/18/2025	89019	WASTE CORPORATION OF TEXAS, L.P. RECYCLE BIN FOR AB WEST,	350.18
1536947	03/18/2025	33040	CITY OF HOUSTON WATER NPO WATER *0016 6005 WEST	84.86
1536950	03/18/2025	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC CONTR M&R PA-0392	10.85
1536956	03/18/2025	62751	WASTE MANAGEMENT IRV/ADMIN-TRASH*124930 63	344.38
			ADULT-TRASH*240052-6515 I	407.80
			OLD ABSE-TRASH*45751-7703	3,244.15
			HPE-TRASH*46819-8003 E SA	732.95
			ABSE-TRASH*240545-7710 OF	351.87
			FORTIS-TRASH*124929-11902	329.84
			ABSW-TRASH*231735-12772 M	293.17
			NPO-TRASH*168390-6005 WES	351.87
1536957	03/18/2025	84910	WRIGHT NATIONAL FLOOD INSURANCE LIAB INS PA-0399	146.60
1536989	03/20/2025	39976	MCGRIFF SEIBELS & WILLIAMS OF LIABILIT INS PA-0411	304.90
				732.95
				3,777.00
				25,098.08

Check Register

Fiscal Year: 25

Period: 7

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536994	03/25/2025	89459	BLUE KNIGHT SECURITY LLC	78,295.10
			IRV/ADMIN-ONSITE SECURITY	3,120.00
			NPO-ONSITE SECURITY-6005	35,096.75
			IRV/ADMIN-ONSITE SECURITY	40,078.35
1536995	03/25/2025	18491	CENTERPOINT ENERGY	2,626.02
			OLD ABSW-GAS*92056-7800 W	51.19
			SCILAB-GAS*93076-805 REID	34.56
			IRV/ADMIN-GAS*01322-801 C	1,544.96
			ABSW-GAS*01864-12772 MEDF	290.74
			ADULT-GAS*04064-6515 IRVI	42.93
			FORTIS-GAS*59393-11902 SP	78.13
			NPO-GAS*76986-6005 WESTVI	583.51
1537008	03/25/2025	29829	HARRIS COUNTY MUD #5	250.25
			FORTIS-WATER*9700-11902 S	
1537009	03/25/2025	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	564.86
			FEB 25TOLL ROAD	
1537012	03/25/2025	33040	CITY OF HOUSTON WATER	1,920.24
			NEW ABSE WATER *3014 7710	1,912.29
			PKGLOT WATER *1263 6220 I	7.95
1537020	03/25/2025	82060	METROPOLITAN LANDSCAPE MGMT INC	12,451.62
			HPN/FORTIS LAWNSVC 11902	764.34
			NEW ABSE LAWNSVC 7710 OFF	830.00
			ABSW LAWNSVC 12772 MEDFIE	1,256.64
			WHSE LAWNSVC 600 CROSSTIM	136.85
			VACANT LAWNSVC 809 KELLY	174.69
			J.RLSTN-LAWNSVC-8302 JOHN	871.59
			WHSE LAWNSVC 6311 IRVINGT	132.96
			VACANT LAWNSVC 6415 IRVIN	132.96
			CHVW-LAWNSVC-16102 RIDLON	518.23
			JDWKR-LAWNSVC-7613 A WADE	263.19
			ADULT ED LAWNSVC 6515 IRV	950.00
			CHVW-LAWNSVC-16102 RIDLON	172.74
			SHEFFD-LAWNSVC-14300 WALL	384.30
			WHSE LAWNSVC 801 MELBOURN	114.52
			OLD ABSE LAWNSVC 7703 S L	273.63
			LAPORT-LAWNSVC-927 S 1ST	871.59
			ADMIN LAWNSVC 6300 IRVING	753.49
			CONFRC LAWNSVC 805 CAPLIN	132.96
			COOLWD-LAWNSVC-767 COOLWO	173.72
			HUMBL-LAWNSVC-130 ATASCOC	267.10
			WHSE LAWNSVC 3811 CAPLIN	105.31
			BYTN-LAWNSVC-317 MASSEY T	910.39
			OLD ABSW LAWNSVC 7800 WES	253.10
			BRTSTN-LAWNSVC-808 1/2 MA	210.74
			HPE LAWNSVC 8003 E SAM HO	910.13
			NPO LAWNSVC 6005 WESTVIEW	753.49
			SCILAB LAWN SVC 805 REID	132.96
1537028	03/25/2025	58844	TEXAS POLITICAL SUBDIVISIONS	202.00
			LIABIL INS PA-0412	

Check Register

Fiscal Year: 25

Period: 7

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1537029	03/25/2025	59870	THYSSENKRUPP ELEVATOR CORP	2,963.52
			MAINTENANCE AGREEMENT/SER	1,636.17
			MAINTENANCE AGREEMENT/SER	710.44
			MAINTENANCE AGREEMENT/SER	304.61
			MAINTENANCE AGREEMENT/SER	312.30
1537031	03/25/2025	60940	UNITED PARCEL SERVICE	54.00
			TO COVER SERVICE CHARGES	18.00
			TO COVER SERVICE CHARGES	18.00
			TO COVER SERVICE CHARGES	18.00
1537035	03/25/2025	87489	DAHILL OFFICE TECHNOLOGY CORP	39.02
			9.1.24-11.30.24 OVERA	1.48
			9.1.24-11.30.24 OVERA	29.31
			9.1.24-11.30.24 OVERA	8.23
1537244	03/26/2025	33040	CITY OF HOUSTON WATER	158.84
			NPO WATER *0016 6005-A WE	18.74
			OLD ABSE WATER *1031 7703	108.27
			OLD ABSW WATER *1407 7800	31.83
V1536863	03/05/2025	83332	JULIE MARIE SMITH	8.54
			FEBRUARY MILEAGE	
V1536886	03/05/2025	31720	COPELAN SERVICES INC	1,437.25
			NPO ADMIN GENERAL WEEKLY	232.75
			NPO WHSE RODENT WEEKLY	30.00
			JDWKR SNAKE MONTHLY	20.00
			TO INCLUDE INT RAT/MOUSE	120.00
			LAPORTE PWRSPY NOV FEB MA	275.00
			CHVW GENERAL MONTHLY	49.25
			NPO ADMIN RODENT WEEKLY	77.25
			NPO WHSE PWRSPRY WEEKLY	300.00
			JDWKR GENERAL MONTHLY	41.50
			LAPORT GENERAL MONTHLY	41.50
			INITIAL SERVICES SET-UP	250.00
V1536910	03/05/2025	46604	THOMAS W PLAPP	51.80
			FEBRUARY MILEAGE	
V1536912	03/05/2025	47923	QSS, L.C	817.04
			INSTALL 18 SOFTWARE FOR	
V1536925	03/05/2025	84446	ALBERT V VALADEZ	373.53
			DECEMBER MILEAGE	
V1536967	03/18/2025	85932	EMCOR GOWAN INC	400.00
			NPO/WESTVIEW - TEST AND C	
V1536983	03/18/2025	53379	DS WATERS OF AMERICA INC	1,239.70
			ADMIN/IRV - MONTHLY WATER	789.36
			NPO - MONTHLY WATER SERVI	349.14
			ADULT ED. - MONTHLY WATER	101.20
V1537041	03/25/2025	87542	ALWAYS IN SEASON, INC	548.92
			CONFRC-FLOWERBEDS-6300 IR	62.64
			IRV/ADMIN-FLOWRBEDS-	291.05
			NPO-FLOWERBEDS-6005 WESTV	195.23
V1537095	03/25/2025	88338	LAURA ESPINOZA	572.40
			2025 TASBO ENGAGE ANN	340.00
			2025 TASBO ENGAGE ANN	232.40
V1537117	03/25/2025	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	294.46
			CONTR M&R PA-0319	

Check Register

Fiscal Year: 25

Period: 7

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1537181	03/25/2025	47923	QSS, L.C	348.84
			ABS WEST - VANINDUST	
V1537207	03/25/2025	88574	THE RESERVES NETWORK INC	118.39
			OPEN PURCHASE ORDER FOR T	
V1537396	03/26/2025	90032	MICHELLE CATHARINE WILLIAMS	482.00
			2025 TASBO ENGAGE ANN	272.00
			2025 TASBO ENGAGE ANN	210.00

Number of checks in fund 7995 - ISF-FACILITIES: **34**

Amount total: **146,560.91**

Fund: 8155 - COURTESY COMMITTEE

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536937	03/18/2025	16005	E FLOWERS INC	160.00
			FLOWER OR PLANT DELIVERY	85.00
			FLOWER OR PLANT DELIVERY	75.00

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

Amount total: **160.00**

Total number of checks in report: **765**

Amount total: **3,158,838.27**

SUNGARD PENTAMATION
DATE: 04/03/2025
TIME: 09:15:19

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 8/25

SELECTION CRITERIA: chkstat.rundate between '20250301' and '20250331' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1995

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1536852	03/05/2025	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
*V1536884	03/05/2025	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1536972	03/18/2025	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 25 Period: 7

<u>fund starts with</u>	<u>sum of checks</u>	<u>check count</u>
1	544,687.07	282
2	520,438.68	111
4	69,771.71	16
6	913,575.82	5
7	1,110,204.99	380
8	160.00	1
Total:	3,158,838.27	765