Fiscal Year 2024-2025

HARRIS COUNTY DEPARTMENT OF EDUCATION

November 2024 Payroll

Posting Date	Payee/Description	Transaction Amount
11/6/2024	November 2024 TRS TEXNET Payment	$691,601.36
11/15/2024	November 2024 TRS Active Care Payment	450,516.00
11/15/2024	Payroll Deductions for November 15th	46,820.09
11/15/2024	IRS Tax Payment for November 15th	545,870.33
11/29/2024	Payroll Deductions for November 29th	45,723.17
11/29/2024	IRS Tax Payment for November 29th	626,005.74
	Total WIRE Transfers:	$2,406,536.69

Fiscal Year 2024-2025

HARRIS COUNTY DEPARTMENT OF EDUCATION

November 2024 Payroll

Posting Date	Payee/Description	Transaction Amount
11/6/2024	November 2024 TRS TEXNET Payment	$691,601.36
11/15/2024	November 2024 TRS Active Care Payment	450,516.00
11/15/2024	Payroll Deductions for November 15th	46,820.09
11/15/2024	IRS Tax Payment for November 15th	545,870.33
11/29/2024	Payroll Deductions for November 29th	45,723.17
11/29/2024	IRS Tax Payment for November 29th	626,005.74
	Total WIRE Transfers:	$2,406,536.69

RECAP OF ALL DISBURSEMENTS

	Checks Printed	PCard	WIRES	Total Disbursements
Total General Operating & Payroll Clearing (100-199)	$ 854,228.76			
Total Special Revenue (200-400)	481,116.37			
Total Capital Project (600)	799,294.94			
Total Internal Service/Facilities (700)	102,418.63			
Total Fiduciary (800)	-			
Total (900)	-			
Total P Card Activity		$129,530.54		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	$2,237,058.70	$177,781.48	$2,406,536.69	$4,821,376.87

Credit Card charges paid by check from above (other than P Card) $2,706.47

Harris County Department of Education
Vendors with Total Aggregate Payments of $50,000 or more in Fiscal Year 25
as of November 30, 2024

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
AMAZON.COM SALES, INC	89261	$58,539.45	Online Marketplace	JOB #22/045KN-01
CDW GOVERNMENT INC	18165	$81,551.24	Technology Products and Services	JOB #21/031KN-13
CYPRESS FAIRBANKS ISD	87623	$80,523.06	Event Space and Catering Services for CASE Conference	Interlocal Agreement
DUROTECH CONSTRUCTION INC	23543	$1,169,699.60	HCDE Administration Building Renovation	JOB #23/010KJ
EMA SPORT SOLUTIONS LLC	88287	$91,263.63	Head Start Playground and ABSW Entry Gate	JOB #23/016MR-13
GEOFILL MATERIAL TECHNOLOGIES	89333	$176,510.53	Coolwood Head Start	JOB #23/011IA
HARRIS COUNTY TREASURER	29920	$130,717.00	Security Services	Interlocal Agreement
IMAGINE LEARNING LLC	89287	$69,726.81	Learning Management Software and Services for Special Schools	BuyBoard #653-21
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
KQC INVESTORS, LLC	83870	$80,731.04	Head Start Lease for Channelview and Sheffield/ Tidwell, Baytown, Coolwood	JOB # 15/064YR, 16/013YR, 10/059JG, 09/058JG
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	$66,905.73	Head Start Meals	JOB # 22/036TP-02, 24/031TP-02
LAUNCH POINT CDC INC	87271	$50,600.00	Adult Education Vocational Program	JOB #21/056YR
MCGRIFF SEIBELS & WILLIAMS OF	39976	$963,292.00	HCDE Insurance	JOB # 21/067IA
POWERSCHOOL GROUP LLC	87278	$228,392.36	eFinance upgrade and Support Maintenance	JOB # 21/031KN-71
PUBLIC AGENCY RETIREMENT SERVICES	60818	$ 132,513.07	Retirement Alternative Plan	Retirement Alternative Plan
TEXAS POLITICAL SUBDIVISIONS	58844	$ 113,860.00		
UNGERBOECK SOFTWARE INTERNATIONAL	86537	$ 61,772.17	Workshop Management	Sole Source
VERSA CREATIVE GROUP LLC	88087	$ 101,560.00	Communications, Creative, Language, and Marketing Services	JOB # 23/035SG-07

Procurement Card Report - October 2024

Description

Description		
Beginning		90
New		5
Closed		1
	Total:	94

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	11
955	Gulf Coast Food Cooperative	3
	Center for Educator Success	
	CES Administration	4
304	CES - Officer of Secondary Education	1
	CES - Officer of Partnership and Certification	1
	CES - Officer of Educator Advancement	1
	CES - Officer of Elementary Education	1
	CES - Officer of Certification and Assessment	1
014	Educator Certification and Professional Advancement	1
	Procurement Services:	
950	Procurement Services	0
	Schools Division:	
131	AB - East	1
132	AB - West	3
970	Highpoint - East	2
	Fortis Academy	2
111	Special Education Therapy Services	3
501	Special Schools Administration	3
	Technology:	
093	Chief Information Officer	3
954	Records Management Services	2
	Total:	94

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

Merchant Name	Transactions	
	Count	Amount
HILTON BRAND HOTELS	30	11,759.71
IN*TRANSACTIONS (MISC.)	32	17,358.88
JOHNSON SUPPLY	13	3,219.46
MARIOTT HOTELS	25	14,293.93
WALMART/SAMS CLUB	119	20,522.24
SOUTHWEST AIRLINES	17	6,208.46
SQ*TRANSACTIONS (MISC.)	22	8,203.46
THE HOME DEPOT	117	11,583.55
UNITED AIRLINES	33	9,218.19
AMAZON	253	20,820.13
BUTLER BUSINESS PRODUCTS	16	5,232.07
CARROLL TIRE	4	3,274.78
FREEMAN CORPORATE, LLC	1	2,253.55
FSP*TRANSACTIONS (MISC.)	15	3,998.69
GUADALAJARA MEXICAN GRILL	2	2,204.64
HARVARD PDPR	2	5,980.00
ISM RIO GRANDE VALLEY	4	2,300.00
JASON'S DELI	9	5,219.46
SCHOOL NUTRITION ASSOCIATION	1	3,150.00
TASBO	34	15,760.00
WIPFLI, LLP	2	2,500.00
OCDE (ORANGE COUNTY DEPARTMENT OF EDUCATION)	3	2,175.00
GRAND HYATT SAN ANTONIO	15	9,822.45
EXXON	36	2,353.64
EZCATER TRANSACTIONS	6	2,393.96
O'REILLY	18	3,410.24
PAPPADEAUX/PAPPAS/PAPPASITOS	14	2,619.66
PAYPAL	12	3,521.94
TST*TRANSACTIONS (MISC.)	21	3,523.99
UNITED REFRIGERATION	8	2,125.77
BANNER SOLUTIONS	5	2,396.03
EIG*CONSTANTCONTACT.COM	7	2,660.00
FORMSTACK, LLC	1	3,187.34
GULFCOAST ADMINISTRATORS	2	2,895.00
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	9	3,058.11
SAFETY MED	3	3,980.00
TASN (TEXAS ASSOCIATION OF SCHOOL NUTRITION)	3	2,750.00
WWW.TASANET.ORG	7	2,515.00
Total Vendor Charges > $2,000	929	238,943.49
Total Vendor Charges < $2,000	614	97,199.50
Total Year-to-Date Vendor Charges	**1,543**	**336,142.99**

HCDE Procurement Card Report

November Statement

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2024-10-31	GRAINGER	($110.10)
2024-11-04	BUTLER BUSINESS PRODUC	$563.00
2024-11-04	JOE V'S 2 #640	$51.45
2024-11-04	SHELL OIL 12658684001	$54.64
2024-11-05	THE HOME DEPOT #0569	$78.90
2024-11-05	THE HOME DEPOT #0569	$10.52
2024-11-05	THE HOME DEPOT #0585	$85.76
2024-11-05	FASTSIGNS	$261.39
2024-11-05	THE HOME DEPOT #6507	$44.94
2024-11-05	GRAINGER	$36.70
2024-11-05	CALENDLY	$60.00
2024-11-05	AMAZON.COM*DJ0NC2RD3	$40.74
2024-11-05	AMAZON MKTPL*E64H533U3	$523.56
2024-11-05	AMZN MKTP US*UI2VA4GM3	$7.99
2024-11-05	AMAZON MKTPL*4F6IY9H93	$15.97
2024-11-05	THE FRENCH CORNER CATE	$559.50
2024-11-05	EZCATER*DIRTY DOUGH CO	$315.93
2024-11-05	TX DPS DL OFFICE	$97.00
2024-11-05	O'REILLY 404	$79.98
2024-11-05	EZCATER*DIRTY DOUGH CO	$315.93
2024-11-05	EZCATER*SHIPLEY DONUTS	$318.89
2024-11-05	EZCATER*SHIPLEY DONUTS	$314.00
2024-11-05	AMAZON MKTPL*YZ7WX9BL3	$261.78
2024-11-05	U-M TEACHINGWORKS	$359.95
2024-11-05	U-M TEACHINGWORKS	$359.95
2024-11-05	U-M TEACHINGWORKS	$659.95
2024-11-05	U-M TEACHINGWORKS	$659.95
2024-11-05	SQ *UCHIDA CAB LLC	$103.50
2024-11-05	ED311 EVENTS	$225.00
2024-11-05	DOUBLETREE HOTELS	$21.66
2024-11-05	AMAZON.COM*0J8EP4PD3	$72.99
2024-11-05	WALMART.COM	$43.49
2024-11-05	EXXON FUEL MAXX 64	$79.63
2024-11-05	GRAINGER	$60.02
2024-11-06	THE HOME DEPOT #6806	$23.14
2024-11-06	H-E-B #614	$122.03
2024-11-06	EARLYDAY-WONDERSCHOO L	$329.00
2024-11-06	SAMS CLUB #8281	$229.25
2024-11-06	EIG*CONSTANTCONTACT.C O	$767.00
2024-11-06	IN *FORWARD TIMES PUBL	$342.00
2024-11-06	TRIMARK	$369.46
2024-11-06	GUARDIAN REPAIR PART	$148.00
2024-11-06	APTA CONFERENCES 2	$505.00
2024-11-06	CHEVRON 0108129	$57.21
2024-11-06	WAL-MART #5959	$245.66
2024-11-06	AMZN MKTP US*JW9VH7UH3	$91.24
2024-11-06	O'REILLY 404	$212.83
2024-11-06	FOUR SEASONS BAYOU BTL	$70.79
2024-11-07	MARRIOTT DALLAS ALLEN	$430.11
2024-11-07	GRAND HYATT SAN ANTONI	($255.48)
2024-11-07	TASBO	$145.00
2024-11-07	TASBO	$350.00
2024-11-07	SAMSCLUB.COM	$843.30

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2024-11-07	THE HOME DEPOT #0569	$8.78
2024-11-07	THE HOME DEPOT #6985	$90.38
2024-11-07	THE HOME DEPOT #0577	$745.00
2024-11-07	ACE MART KATY FREEWAY	$1,079.88
2024-11-07	AMAZON MKTPL*7G56J9UR3	$29.69
2024-11-07	JENSEN FOOD MART	$74.26
2024-11-07	ATT*BILL PAYMENT	$719.85
2024-11-07	AMZN MKTP US*O68C18BP3	$799.98
2024-11-07	AMAZON.COM*7X5TK0SB3	$23.14
2024-11-07	AMZN MKTP US*EE4IS8GN3	$18.57
2024-11-07	AMZN MKTP US*WP93K4C93	$124.50
2024-11-07	SAMS CLUB #8281	$100.72
2024-11-07	WM SUPERCENTER #1137	$27.91
2024-11-07	LOWES #01128*	$478.00
2024-11-07	EXXON STAR STOP 25	$62.49
2024-11-07	AMAZON MKTPL*4G9DX0V93	$51.94
2024-11-07	AMAZON MKTPLACE PMTS	($130.89)
2024-11-07	PPG PAINTS 8053	$75.80
2024-11-07	AMZN MKTP US*KP0KX7NW3	$271.52
2024-11-07	EXXON STAR STOP # 68	$82.46
2024-11-07	AMAZON MKTPL*Z036O4593	$39.98
2024-11-07	EXXON STAR STOP #65	$71.67
2024-11-07	WWW.TASANET.ORG	$390.00
2024-11-07	WWW.TASANET.ORG	$585.00
2024-11-07	SUBWAY 2387	$92.14
2024-11-08	THE HOME DEPOT #0585	$68.38
2024-11-08	SETAPP	$80.00
2024-11-08	BOHEMIAN HOTEL SAVANNA	$867.25
2024-11-08	WAL-MART #1279	$159.92
2024-11-08	BOHEMIAN HOTEL SAVANNA	$742.15
2024-11-08	SQ *UCHIDA CAB LLC	$68.31
2024-11-08	WESTIN SAVANNAH HRBR	$985.05
2024-11-08	DOLLAR TREE	$5.00
2024-11-08	EXXON FUEL MAXX 64	$64.01
2024-11-08	EXXON HONEY FARMS #861	$51.19
2024-11-08	THE HOME DEPOT #6501	$356.91
2024-11-08	SHELL OIL 57543622609	$96.82
2024-11-08	THE HOME DEPOT #0577	$17.56
2024-11-08	JOHNSON SUPPLY N SHE	$19.19
2024-11-08	THE HOME DEPOT #0569	$182.93
2024-11-08	EXXON STAR STOP # 68	$70.92
2024-11-08	EMPIRE TOOL TRADERS	$90.98
2024-11-08	ACE MART KATY FREEWAY	$179.98
2024-11-08	ACE ELECTRONICS	$150.77
2024-11-08	MICHAELS STORES 2023	$115.84
2024-11-08	AMAZON MKTPL*C075F9MX3	$13.86
2024-11-08	FP MAILING SOLUTIONS	$931.50
2024-11-08	AMAZON MKTPL*BU5LD7L53	$79.98
2024-11-08	AMAZON MKTPL*GA3TK07S3	$38.99
2024-11-08	AMAZON MKTPLACE PMTS	($130.89)
2024-11-09	THE HOME DEPOT #0577	$52.81
2024-11-09	EXXON NKSE ENTERPRISES	$63.31
2024-11-09	SAMS CLUB RENEWAL	$50.00
2024-11-09	AMAZON MKTPL*KN1QM0UY3	$10.98
2024-11-10	AMAZON MKTPL*JB2G10E93	$148.62
2024-11-11	DEMERIS CATERING	$1,025.74

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2024-11-11	THE HOME DEPOT #6806			$253.35
2024-11-11	THE HOME DEPOT #6985			$91.87
2024-11-11	IDENTOGO - TX FINGERPR			$49.25
2024-11-11	DOLLAR TREE			$18.00
2024-11-11	GRAINGER			$869.88
2024-11-11	EXXON NKSE ENTERPRISES			$30.14
2024-11-11	SAMS CLUB #6367			$376.10
2024-11-11	AMAZON.COM*D17355ZP3	64990000	charged for furniture placed on PO, see notes	$1,245.72
2024-11-11	GRAINGER			$160.32
2024-11-11	JOHNSON SUPPLY N SHE			$32.56
2024-11-11	AMAZON MKTPL*YW9O07TV3			$59.00
2024-11-11	AMAZON MKTPL*9N4L59F43			$7.99
2024-11-12	THE HOME DEPOT #0577			$39.94
2024-11-12	THE HOME DEPOT #0577			$19.97
2024-11-12	TASBO			$350.00
2024-11-12	WALMART.COM 8009256278			$494.74
2024-11-12	THE HOME DEPOT #0577			$145.26
2024-11-12	THE HOME DEPOT #6985			$131.62
2024-11-12	AMAZON.COM*AZ31C8PH3			$25.98
2024-11-12	DECKER EQUIP SCHOOL FI			$280.05
2024-11-12	H-E-B GAS #551			$50.06
2024-11-12	CHEVRON 0108129			$72.37
2024-11-12	WALMART.COM			$188.80
2024-11-12	FOOD OPERATION PERMITS			$64.32
2024-11-12	WM SUPERCENTER #5959			$48.30
2024-11-12	WAL-MART #3640			$125.16
2024-11-12	KROGER #346			$144.81
2024-11-12	EB *GCASE LAW CONFEREN			$760.00
2024-11-12	GRAINGER			$55.82
2024-11-12	AMAZON MKTPL*QK8F83PK3			$92.02
2024-11-13	SHRM CERTIFICATION			$135.00
2024-11-13	FOUR SEASONS BAYOU BTL			$159.03
2024-11-13	THE HOME DEPOT #0577			$198.00
2024-11-13	THE HOME DEPOT #6507			$39.44
2024-11-13	TASTE OF TEXAS			$171.39
2024-11-13	THE HOME DEPOT #6806			$19.88
2024-11-13	ZACHRY PUBLICATIONS			$300.00
2024-11-13	THE HOME DEPOT #0577			$215.14
2024-11-13	THE HOME DEPOT #0577			$113.94
2024-11-13	THE HOME DEPOT #0577			$73.54
2024-11-13	ACE MART KATY FREEWAY			$895.84
2024-11-13	THE HOME DEPOT #0577			$199.84
2024-11-13	COURTYARD DALLAS PLANO			$139.55
2024-11-13	THE HOME DEPOT #6985			$10.28
2024-11-13	IDENTOGO - TX FINGERPR			$39.25
2024-11-13	GUARDIAN REPAIR PART			$113.80
2024-11-13	TEXAS ASSOCIATION OF S			$225.00
2024-11-13	GRAINGER			$140.69
2024-11-13	GRAINGER			$32.84
2024-11-13	REDBOOTH			$300.00
2024-11-13	TASPA			$1,000.00
2024-11-13	HUBSPOT INC.			$400.00
2024-11-13	MARRIOTT DALLAS ALLEN			$222.11
2024-11-14	CARRABBAS KIRBY			$156.55
2024-11-14	WAL-MART #1279			$93.95

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2024-11-14	GUARDIAN REPAIR PART	$47.16
2024-11-14	TST*SPICY CHEN ASIAN B	$113.81
2024-11-14	SAMSCLUB #8245	$680.08
2024-11-14	WM SUPERCENTER #1279	$438.66
2024-11-14	MENTIMETER PRO	$299.88
2024-11-14	USPS PO 4801740017	$20.40
2024-11-14	FERGUSON ENT #192	$51.28
2024-11-14	UNIVERSALPLUMBINGSUPPL	$379.61
2024-11-14	SAMSCLUB #8281	$54.96
2024-11-14	EXXON CHECKOUT #42	$80.37
2024-11-14	EXXON STAR STOP #65	$54.00
2024-11-14	EXXON STAR STOP # 68	$79.95
2024-11-14	WAL-MART #3500	$46.27
2024-11-14	AMAZON MKTPL*4F9NP28L3	$51.98
2024-11-14	THE HOME DEPOT #6985	$189.96
2024-11-14	SHELL OIL 12658684001	$74.62
2024-11-14	TST*GOODE COMPANY BBQ	$80.00
2024-11-14	THE HOME DEPOT #6985	$35.86
2024-11-14	MARRIOTT DALLAS ALLEN	$444.22
2024-11-14	MARRIOTT DALLAS ALLEN	$420.64
2024-11-14	THE HOME DEPOT #0577	$36.44
2024-11-14	MARRIOTT DALLAS ALLEN	($222.11)
2024-11-14	MARRIOTT DALLAS ALLEN	$420.64
2024-11-14	SHELL OIL 575425430QPS	$42.13
2024-11-14	THE HOME DEPOT #6806	$6.25
2024-11-14	MARRIOTT DALLAS ALLEN	$444.22
2024-11-14	BUC-EE'S #26	$66.22
2024-11-14	THE HOME DEPOT #0585	$45.90
2024-11-15	UNITED 01624365638070	$591.95
2024-11-15	UNITED REFRIG BR #83	$460.44
2024-11-15	THE HOME DEPOT #6510	$42.43
2024-11-15	GRAINGER	$37.06
2024-11-15	THE HOME DEPOT #0569	$33.25
2024-11-15	O'REILLY 4615	$432.55
2024-11-15	SOCIETYFORHUMANRESOU RC	$264.00
2024-11-15	SOCIETYFORHUMANRESOU RC	$264.00
2024-11-15	SHELL OIL 575430827QPS	$41.46
2024-11-15	AMZN MKTP US*4H5TP03M3	$130.41
2024-11-15	THE HOME DEPOT #6507	$19.98
2024-11-15	THE HOME DEPOT #0569	$431.92
2024-11-15	JOE V'S #616	$391.45
2024-11-15	IDENTOGO - TX FINGERPR	$49.25
2024-11-16	TST* DEMERIS BAR-B-Q -	$89.44
2024-11-16	EXXON JACK'S GROCERY #	$64.14
2024-11-16	THE HOME DEPOT #0577	$30.70
2024-11-16	WAL-MART #3297	$14.30
2024-11-16	AMAZON MKTPL*SO9K01LT3	$228.26
2024-11-16	AMAZON MKTPL*BN17A0R63	$34.00
2024-11-17	AMAZON MKTPL*0Q51D3NM3	$26.99
2024-11-17	AMAZON MKTPL*9D1HD66T3	$102.45
2024-11-18	UNITED 01644501807502	$25.99
2024-11-18	THE HOME DEPOT #6560	$63.88
2024-11-18	KROGER #346	$90.79
2024-11-18	WALMART.COM	$88.41
2024-11-18	HOUSTON CHRONICLE CIRC	$19.96

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2024-11-18	DOLLARTREE	$25.00
2024-11-18	WEB*POWWEB	$324.94
2024-11-18	IDENTOGO - TX FINGERPR	$49.25
2024-11-18	CHEVRON 0108129	$27.02
2024-11-18	AMAZON MKTPL*5544K37G3	$6.99
2024-11-18	WM SUPERCENTER #3640	$27.63
2024-11-18	PARTY CITY 786	$80.66
2024-11-18	SHIPLEY DO-NUTS - FC81	$209.85
2024-11-18	AMAZON MKTPL*XZ71P23C3	$41.83
2024-11-18	MARITZ AT&L*INTLAFP	$1,399.00
2024-11-18	EXXON STAR STOP # 68	$85.76
2024-11-18	LOWES #00681*	$744.16
2024-11-18	WAL-MART #3640	$75.17
2024-11-18	UNITED 01624372534886	$386.95
2024-11-18	UNITED 01644501807513	$25.99
2024-11-18	JENSEN FOOD MART	$72.34
2024-11-18	HAABSE	$317.00
2024-11-18	TASBO	$145.00
2024-11-18	THE HOME DEPOT #0577	$340.09
2024-11-18	SOUTHWES 5262581820182	$631.96
2024-11-19	THE HOME DEPOT #6985	($59.97)
2024-11-19	PARK FIRST-LYRIC CENTE	$6.00
2024-11-19	THE HOME DEPOT #6806	$48.94
2024-11-19	THE HOME DEPOT #0577	$29.97
2024-11-19	THE HOME DEPOT #6806	$39.21
2024-11-19	THE HOME DEPOT #0577	$9.93
2024-11-19	UNITED 01644505352965	$40.00
2024-11-19	SAMSCLUB.COM	$50.62
2024-11-19	COPYRIGHT OSP	$6.00
2024-11-19	TX EDUCATN AGY CERT	$17.00
2024-11-19	UBER *TRIP	$3.77
2024-11-19	IDENTOGO - TX FINGERPR	$49.25
2024-11-19	IN *SWETTCORP	$760.00
2024-11-19	GUARDIAN REPAIR & PART	$90.66
2024-11-19	AMAZON MKTPL*6Z8JF8OO3	$26.98
2024-11-19	UBER *TRIP	$46.79
2024-11-19	IN *SWETTCORP	$760.00
2024-11-19	CITY SUPPLY COMPANY, I	$125.52
2024-11-19	AMAZON.COM*4F1D66D83	$37.64
2024-11-19	FS *REVOICER	$67.00
2024-11-19	REGION 4 EDUCATION SER	($75.00)
2024-11-20	WM SUPERCENTER #3500	$112.94
2024-11-20	AMAZON MKTPL*HK2IX5BV3	$89.98
2024-11-20	GRAINGER	$527.52
2024-11-20	AMAZON MKTPL*3E6X88AW3	$12.98
2024-11-20	UBER *TRIP	$2.01
2024-11-20	AMAZON MKTPL*NG1O06J83	$26.18
2024-11-20	H-E-B #737	$7.98
2024-11-20	UBER *TRIP	$27.68
2024-11-20	UBER *TRIP	$20.14
2024-11-20	WALMART.COM	$384.16
2024-11-20	FORMSTACK, LLC	($197.34)
2024-11-20	AMAZON MKTPL*RE1T42AH3	$77.67
2024-11-20	IN *AMERICAN ASSOC OF	$275.00
2024-11-20	CHEVRON 0108129	$25.13
2024-11-20	WAL-MART #3500	$3.77
2024-11-20	WALMART.COM	$185.06

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2024-11-20	WAL-MART #3500	$39.60
2024-11-20	AMZN MKTP US*EB19O1UD3	$22.18
2024-11-20	AMAZON MKTPL*CD2DD6RH3	$81.46
2024-11-20	WM SUPERCENTER #3500	$4.96
2024-11-20	TST*B.B BUTCHERS - HOU	$1,000.00
2024-11-20	THE HOME DEPOT #0565	$19.93
2024-11-20	SAMSCLUB.COM	$136.14
2024-11-20	THE HOME DEPOT #0569	$38.88
2024-11-20	HPC HOUSTON PRMT CTR	$521.05
2024-11-20	UBER *TRIP	$36.25
2024-11-20	AMAZON MKTPL*A786S8403	$65.98
2024-11-21	THE HOME DEPOT #0569	$166.57
2024-11-21	CHICK-FIL-A #03787	$62.86
2024-11-21	FASTSIGNS	$840.35
2024-11-21	EXXON STAR STOP #59	$74.42
2024-11-21	LOWES #00681*	$19.65
2024-11-21	AMZN MKTP US*YV9B77DB3	$13.99
2024-11-21	SOUTHWASTE DISPOSAL/MC	$195.00
2024-11-21	THE HOME DEPOT #6985	$193.72
2024-11-21	SAMSCLUB.COM	$96.88
2024-11-21	UBER *TRIP	$16.60
2024-11-21	EXXON STAR STOP # 68	$71.52
2024-11-21	AMAZON.COM*RV7G005G3	$64.99
2024-11-21	KROGER #354	$28.93
2024-11-21	AMAZON.COM*R239J93J3	$24.44
2024-11-21	EXXON TEXAN MART	$66.06
2024-11-21	USPS PO 4801830041	$11.54
2024-11-21	IDENTOGO - TX FINGERPR	$49.25
2024-11-21	IDENTOGO - TX FINGERPR	$49.25
2024-11-21	TX HHSC CCL FEE	$287.58
2024-11-21	PAPA JOHN'S #1953	$57.49
2024-11-21	AMAZON MKTPL*HH7HB9MB3	$206.98
2024-11-21	H-E-B #540	$133.32
2024-11-21	H-E-B #540	$29.07
2024-11-21	UBER *TRIP	$33.92
2024-11-22	IDENTOGO - TX FINGERPR	$49.25
2024-11-22	THE TEAM APPROACH INC	$59.00
2024-11-22	THE TEAM APPROACH INC	$59.00
2024-11-22	THE TEAM APPROACH INC	$59.00
2024-11-22	SAMSCLUB #8245	$37.46
2024-11-22	GRAINGER	$67.50
2024-11-22	TST*GATLINS FIN & FEAT	$221.00
2024-11-22	POPEYES 11105	$93.94
2024-11-22	BANNER SOLUTIONS	$869.00
2024-11-22	MIDWEST WHOLESALE HARD	$683.70
2024-11-22	BINSWANGER GLASS #49	$60.75
2024-11-22	FARMERS FRESH MEAT	$489.92
2024-11-22	HARVARD SQUARE HOTEL	$831.36
2024-11-22	THE TEAM APPROACH INC	$59.00
2024-11-22	UBER *TRIP	$18.87
2024-11-22	UBER *TRIP	$42.52
2024-11-22	AMERICAN RED CROSS	$380.00
2024-11-22	AMERICAN RED CROSS	$380.00

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2024-11-22	THE HOME DEPOT #0577			$49.84
2024-11-22	THE TEAM APPROACH INC			$59.00
2024-11-22	THE TEAM APPROACH INC			$59.00
2024-11-22	SAMSCLUB.COM			$97.33
2024-11-22	DOUBLETREE STE BOSTON			$870.03
2024-11-22	THE HOME DEPOT #0577			$198.00
2024-11-22	EXXON HONEY FARMS #861			$39.07
2024-11-22	HOBART ESTORE			$104.52
2024-11-22	THE TEAM APPROACH INC			$59.00
2024-11-22	THE TEAM APPROACH INC			$59.00
2024-11-22	JOHNSON SUPPLY N SHE			$336.33
2024-11-22	UBER *TRIP			$32.61
2024-11-22	HOU PARKING GARAGE			$82.00
2024-11-22	UNITED REFRIG BR #83			$278.88
2024-11-22	UBER *TRIP			$34.10
2024-11-22	THE HEIGHTS MUFFLER SH			$25.75
2024-11-22	O'REILLY 404			$116.46
2024-11-22	HARRIS COUNTY TX - SCA			$0.18
2024-11-22	HARRIS COUNTY TX - SCA			$8.25
2024-11-22	THE HOME DEPOT #6501			$358.82
2024-11-22	AMAZON MKTPL*124ZQ03Z3			$95.72
2024-11-22	UBER *TRIP			$20.95
2024-11-23	AMAZON MKTPLACE PMTS			($47.86)
2024-11-23	UNITED 01644515252203			$40.00
2024-11-23	CARISMA WASH - N LOOP			$10.00
2024-11-23	AMAZON MKTPLACE PMTS			($47.86)
2024-11-23	SMORE.COM			$179.00
2024-11-23	THE HOME DEPOT #0577			$9.97
2024-11-23	EXXON NKSE ENTERPRISES			$51.87
2024-11-23	MARTA- BREEZE MOBILE			$2.50
2024-11-23	SALTGRASS HUMBLE			$178.01
2024-11-24	AMAZON MKTPL*9F9JC75F3	63990000	E&E Director Team Meeting Supplies	$44.48
2024-11-24	AMAZON MKTPL*9Y1YI8403			$152.59
2024-11-24	MARTA- BREEZE MOBILE			$9.00
2024-11-24	HOMEDEPOT.COM			$368.00
2024-11-24	GLENN AUTOGRAPH HOTEL			$964.56
2024-11-24	AMAZON MKTPL*S72KR6RO3			$90.58
2024-11-24	AMAZON MKTPL*BF9424003			$232.94
2024-11-25	JENSEN FOOD MART			$72.69
2024-11-25	HOUSTON SOLID WASTE			$192.98
2024-11-25	HOUSTON SOLID WASTE			$192.98
2024-11-25	HOUSTON SOLID WASTE			$192.98
2024-11-25	HOUSTON SOLID WASTE			$192.98
2024-11-25	HOUSTON SOLID WASTE			$192.98
2024-11-25	SQ *CHEF WILLIE SHARPE			$955.00
2024-11-25	HOUSTON CHRONICLE CIRC			$27.72
2024-11-26	EXXON STAR STOP #1			$57.67
2024-11-26	HOUSTON CHRONICLE CIRC			$29.99
2024-11-26	FRESHWORKS INC			$50.00
2024-11-26	THE HOUSTON CLUB			$251.44
2024-11-26	HOMEDEPOT.COM			$29.96
2024-11-26	THE HOME DEPOT #0577			$119.94
2024-11-27	THE TOASTED YOLK - N F			$61.01
2024-11-27	TRIPLES STEEL HOLDIN			$161.96
2024-11-27	HOMEDEPOT.COM			$65.92
2024-11-27	HOMEDEPOT.COM			$47.94

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2024-11-27	IDENTOGO - TX FINGERPR	$49.25
2024-11-27	EXXON STAR STOP # 68	$80.63
2024-11-27	GRAINGER	$111.64
2024-11-28	FACEBK *7NW6LEY5V2	$68.00
2024-11-30	EIG*CONSTANTCONTACT.C	$767.00
2024-11-30	EIG*CONSTANTCONTACT.C	$88.00
2024-11-30	THE HOME DEPOT #0577	$123.82
2024-12-01	AMAZON.COM*ZL1CP3NP0	$125.99
2024-12-01	AMAZON MKTPL*ZL0SX6NC2	$15.14
2024-12-02	GRAINGER	$414.74
2024-12-02	DOLLARTREE	$17.50
2024-12-02	EXXON STAR STOP 25	$68.57
2024-12-02	PAPPAS BAR-B-Q #061Q80	$41.65
2024-12-02	WAL-MART #3640	$29.40
2024-12-02	WAL-MART #3640	$156.68
2024-12-02	JENSEN FOOD MART	$70.38
2024-12-02	THE HOME DEPOT #6985	$46.96
2024-12-02	THE HOME DEPOT #0571	$33.94
2024-12-02	AMAZON MKTPL*Z30P66UO1	$50.97
2024-12-02	AMAZON MKTPL*ZL1301JQ0	$31.03
2024-12-03	EXXON STAR STOP # 68	$67.88
2024-12-03	BANNER SOLUTIONS	$426.86
2024-12-03	BINSWANGER GLASS #49	$60.75
2024-12-03	AMAZON MKTPL*ZL5A38632	$66.31
2024-12-03	PROJECT MANAGEMENT INS	$196.00
2024-12-03	PARTY CITY 786	$28.73
2024-12-03	AMAZON MKTPL*ZL9I408U2	$101.85
2024-12-03	AMAZON.COM*ZL6AN74X1	$149.45
2024-12-03	AMAZON MKTPL*ZL3E57B02	$105.48
2024-12-03	SOUTHWASTE DISPOSAL/MC	($195.00)
2024-12-03	THE HOME DEPOT #0577	$79.96
2024-12-03	THE HOME DEPOT #0577	$27.83
2024-12-03	B&B CITY CENTRE	$134.98
2024-12-03	UNITED 01624409250483	$631.61
2024-12-03	UNITED 01644539246000	$126.00
2024-12-03	UNITED 01624409281073	$631.61
2024-12-03	UNITED 01644539220310	$126.00
2024-12-03	UNITED 01644539220321	$126.00
2024-12-03	UNITED 01644539246011	$126.00
2024-12-03	DAIRY ASHFORD FOOD MAR	$40.00
2024-12-03	IDENTOGO - TX FINGERPR	$49.25
2024-12-03	PMC - PAID PARKING	$39.51
2024-12-03	GRAINGER	$16.87
2024-12-03	JOHNSON SUPPLY N SHE	$161.27
2024-12-03	TX EDUCATN AGY CERT	$17.00
2024-12-03	IN *COLOR ONE SYSTEMS,	$233.00
2024-12-03	AMAZON MKTPL*ZL6KA5560	$143.75
2024-12-04	STATEFOODSAFETYCOM	$128.63
2024-12-04	SAMSCLUB #8245	$43.48
2024-12-04	FOOD TOWN 003	$28.94
2024-12-04	DOUBLETREE HOTELS	$200.03
2024-12-04	DOUBLETREE HOTELS	$200.03
2024-12-04	DOUBLETREE HOTELS	$200.03
2024-12-04	WAL-MART #5959	$191.43
2024-12-04	NATIONAL HEAD START AS	$625.00
2024-12-04	AMAZON MKTPL*ZL0JJ12Y0	$33.99

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2024-12-04	SALTGRASS SHEPHED HOU			$285.50
2024-12-04	IN *COLOR ONE SYSTEMS,			$292.00
2024-12-04	FRATELLIS RISTORANTE			$520.33
2024-12-04	KROGER #367			$101.61
2024-12-04	AMAZON MKTPL*ZL30Q3GP1			$28.98
2024-12-04	H-E-B #737			$141.22
2024-12-04	LITTLE CAESARS 4578			$71.88
2024-12-04	GRAYBAR ELECTRIC			$58.84
2024-12-05	AMAZON MKTPL*ZL1ST9XH1			$39.49
			-	**$79,782.50**

001 - Superintendent's Office

2024-11-05	UNITED 01644387473676	64130000	Employee travel transportation	($89.99)
2024-11-05	HILTON SAN DIEGO AIRPO	64110000	Employee travel lodging	$242.30
2024-11-05	UNITED 01644387473665	64130000	Employee travel transportation	($89.99)
2024-11-06	UNITED 01624259076985	64130000	Employee travel transportation	($618.96)
2024-11-08	LAS HACIENDAS MEXICAN	64150000	Business meeting lunch	$55.86
2024-11-11	OFFICE DEPOT #2809	63990000	General supplies	$88.95
2024-11-13	WAL-MART #4526			$212.09
2024-11-13	THE TOASTED YOLK - N F	64150000	Food business meeting	$54.75
2024-11-13	TST* PLUCKERS WING BAR	64150000	Food business meeting	$76.48
2024-11-13	EZCATER*GRACES	64150000	Business meeting lunch	$585.02
2024-11-15	EZCATER*INSOMNIA COOKI			$247.80
2024-11-15	EZCATER*NOTHING BUNDT			$178.72
2024-11-20	WAL-MART #5959			$32.94
2024-12-02	HOUSTON CHRONICLE CIRC			$34.00
2024-12-03	HOUSTON CHRONICLE CIRC			$34.00
			001 - Superintendent's Office	**$1,043.97**

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005 - Center for Safe and Secure Schools

2024-11-06	WM SUPERCENTER #3640	64180000	Candy for Workshop	$25.51
2024-11-08	JASON'S DELI-TNY-028	64180000	Breakfast for Nov. 8 Workshop	$272.98
2024-11-11	JASON'S DELI-TNY-028	64180000	Breakfast for Nov. 11 Workshop	$365.96
2024-11-12	JASON'S DELI-TNY-028	64180000	Refreshments - Safe School Commission Meeting	$79.18
2024-11-12	WAL-MART #3640	63990000	Split - General Supplies (53.11%)	$38.74
2024-11-12	WAL-MART #3640	64180000	Split - Meeting Refreshments (46.89%)	$34.20
2024-11-13	SIGNIA ATLANTA CONV SE	64110000	Lodging NABSE Conference (MC)	$1,231.08
2024-11-13	SIGNIA ATLANTA CONV SE	64110000	Lodging NABSE Conference (JO)	$923.31
2024-11-16	HONEYBAKED HAM 4311	64150000	Food for Team Meeting	$119.50
2024-11-19	LA MADELEINE TANGLEWOO	64150000	Food for Team Meeting	$218.39
2024-11-20	SQ *AA LIMO SAFE SERVI	64130000	Transportation from Airport to Hotel (NABSE Conf.)	$87.46
2024-11-23	APPLE.COM/BILL	64990000	Audit iPad Storage	$2.99
2024-11-24	TST* SAINTS & COUNCIL	64150000	NABSE Presentation Review Meeting	$105.95
2024-11-24	SIGNIA ATLANTA CONV	64110000	Lodging NABSE Conference (LE)	$1,231.08
2024-11-24	UBER *TRIP	64130000	Transportation from Hotel to Airport (NABSE Conf.)	$44.96
2024-11-24	UBER *TRIP	64130000	Tip Transportation from Hotel to Airport (NABSE)	$6.74
2024-11-24	SIGNIA ATLANTA CONV	64110000	Lodging NABSE Conference (JF)	$923.31
2024-12-04	CSP*GREAT BIG GAME SHO	64990000	Booking of the Great Big Game Show for Team (7)	$272.93
			005 - Center for Safe and Secure Schools	**$5,984.27**

010 - Board of Trustees

2024-11-14	AMAZON MKTPL*AU52G4HQ3	64990000	BOARD RETREAT ITEMS	$728.57
2024-11-15	ALONTI CAFE & CATERING	64180000	ALF MEETING 11/15/24 BREAKFAST ORDER	$491.58
2024-11-15	ALONTI CAFE & CATERING	64150000	ALF MEETING 11/15/24 LUNCH ORDER	$828.08
2024-11-16	AMAZON MKTPL*3G8140IX3	64990000	BOARD RETREAT ITEMS	$1,070.93
2024-11-18	WM SUPERCENTER #752	64990000	Split - SUPPLIES FOR NOV BOARD MEETING (48.89%)	$26.82
2024-11-18	WM SUPERCENTER #752	64180000	Split - REFRESHEMENTS FOR NOV BOARD MEETING (51.11%)	$28.04
2024-11-19	ALONTI CAFE & CATERING	64150000	LUNCH FOR EXTENDED BOARD MEETING 11/20/2024	$447.65
2024-11-19	FUNKO, LLC	64990000	BOARD RETREAT ITEMS	$164.56
2024-11-19	FUNKO, LLC	64990000	BOARD RETREAT ITEMS	$48.66
2024-11-19	FUNKO, LLC	64990000	BOARD RETREAT ITEMS	$164.56
2024-11-20	FSP*J. HARDING & CO.	64990000	BOARD RETREAT ITEMS PRINT SERVICE	$106.90
2024-11-20	FSP*J. HARDING & CO.	64990000	BOARD RETREAT PRINTING SERVICE	$120.00
2024-11-23	MARKETING MAGIC INTERN	64990000	BOARD RETREAT ITEMS	$466.40
2024-12-03	YOUR CLUB EVENT-CLUBCO	64990000	DEPOSIT FOR BOARD RETREAT ON 12/10/24	$1,248.77
2024-12-04	WAL-MART #0752	64990000	MISC ITEMS FOR DECEMBER 10 24 BOARD RETREAT	$29.98
			010 - Board of Trustees	**$5,971.50**

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012 - Assistant Superintendent-McLeod

2024-11-05	FSP*J. HARDING & CO.	64990000	Uniform/apparel for E&E Directors	$871.50
2024-11-07	HOU PARKING GARAGE	64130000	Parking - RTA 3800 San Diego Comm Coll Site Visit	$72.00
2024-11-10	WM SUPERCENTER #849	64180000	E&E LT Meeting refreshments	$88.73
2024-11-12	TEOTIHUACAN MEXICAN CA	64150000	Lunch Collab Meeting - Erica Barnes	$46.84
2024-11-15	AMAZON MKTPL*AV2RR2L53	63990000	SuperMENtor Supplies	$60.98
2024-11-23	HOU PARKING GARAGE	64130000	Parking-RTA 3794 NABSE	$78.00
2024-11-23	MARRIOTT ATLANTA MARQU	64130000	GW Conference Center Parking-RTA #3794 NABSE	$885.89
2024-11-23	64270 - GWCC RED DECK	64130000	Hotel Parking - RTA #3794 NABSE	$20.00
2024-11-25	TST*THE BREAKFAST KLUB	64180000	Breakfast Collab Meeting - TK King	$42.81
			012 - Assistant Superintendent-McLeod	**$2,166.75**

050 - Business Support Services

2024-11-06	WAL-MART #5287	$35.86
2024-11-07	H-E-B #092	$102.38
2024-11-07	H-E-B #092	$1.44
2024-11-12	TST*CRUST PIZZA CO- HE	$136.30
2024-11-14	TST*CRUST PIZZA CO- HE	$27.25
2024-11-14	TST*CRUST PIZZA CO- HE	$280.00
2024-11-16	TEXAS SECRETARY OF STA	$1.00
2024-11-18	BESTBUYCOM806989093407	$126.99
2024-11-21	WALGREENS #7307	$60.97
2024-11-22	TASBO	$145.00
2024-11-25	INTUIT *QBOOKS ONLINE	$99.00
2024-12-03	FSP*J. HARDING & CO.	$353.50
	050 - Business Support Services	**$1,369.69**

089 - Choice Facility Partners

2024-11-08	TASBO	64970000	Membership	$145.00
2024-11-13	THE UPS STORE 2626	64980000	shipping	$73.38
2024-11-14	IN *COLOR ONE SYSTEMS,	63960000	Business Cards	$96.00
2024-11-15	CALIFORNIA ASSOCIATION	64970000	Membership	$145.00
2024-11-18	FERN EXPOSITION NASHVI	62660000	Materials Handling at Expo	$15.90
2024-11-18	JASONS ONLINE RRT-233	64150000	Lunch N Learn Lamar CISD	$176.04
2024-11-21	ZACHRY PUBLICATIONS	62650000	Split - VG Young Exhibit Booth (50%)	$360.50
2024-11-25	NCASBO	64970000	Split - Membership CASBO (40%)	$600.00
2024-11-26	TASBO	64940000	TASBO Class	$210.00
2024-12-03	THE UPS STORE 5153	64980000	shipping cost	$19.09
			089 - Choice Facility Partners	**$1,840.91**

089 - Choice Partners

2024-11-07	MARRIOTT DALLAS ALLEN			$430.11
2024-11-07	MARRIOTT DALLAS ALLEN			$430.11
2024-11-08	TASBO	64970000	NPI Membership - JDrury	$145.00
2024-11-08	NATIONAL PROCUREMENT I			$130.00
2024-11-11	TASBO			$1,900.00
2024-11-12	TST* RED RIVER BBQ & B			$47.10
2024-11-14	WWW.CASBO.ORG			$1,500.00
2024-11-14	CALIFORNIA ASSOCIATION			$1,695.00
2024-11-14	MARRIOTT DALLAS ALLEN			$444.22
2024-11-15	UNITED 01624365106744			$591.95
2024-11-19	SOUTHWES 5262582146709			$670.96
2024-11-21	THE TEXAN #7 - GOLIAD			$80.30
			089 - Choice Partners	**$8,064.75**

092 - Marketing Services

2024-11-06	UNITED 01624341152243			$741.96
2024-11-07	HYATT REG JACKSONVILLE			$687.81
2024-11-07	FASTPARKIAH			$39.11
2024-11-11	UNITED 01624353475150			$683.96
2024-11-11	UNITED 01644483122181			$73.00
2024-11-11	UNITED 01644483863422			$40.00
2024-11-11	UNITED 01644483863433			$50.00
2024-11-12	UNITED 01644487529134			$40.00
2024-11-12	UNITED 01644487529145			$50.00
2024-11-12	UBER *TRIP			$60.97
2024-11-12	UBER *TRIP			$15.37
2024-11-12	UBER *TRIP			$6.10
2024-11-13	UBER *TRIP			$24.16
2024-11-14	HOTEL SAN CARLOS			$279.05
2024-11-14	UBER *TRIP			$54.24
2024-11-14	UNITED 01644491485000			$35.00
2024-11-14	UNITED 01644491485011			$45.00
2024-11-14	UNITED 01644491485022			$35.00
2024-11-14	UNITED 01644491485033			$45.00
2024-11-19	UBER *TRIP			$6.19
2024-11-19	UBER *TRIP			$61.92
2024-11-21	HILTON HOTELS ANATOLE			$224.85
2024-11-22	HILTON GARDEN INN MURF			$841.16
2024-11-23	UBER *TRIP			$45.21
			092 - Marketing Services	**$4,185.06**

094 - External Relations

2024-11-05	TST*AVALON DINER WESTH	64180000	Business meeting refreshments	$19.56
2024-11-06	AVENIDA NORTH GARAGE	64170000	Local daily mileage	$3.00
2024-11-08	AVENIDA NORTH GARAGE	64170000	Local daily mileage	$18.00
			094 - External Relations	**$40.56**

HCDE Procurement Card Report - November Statement

098 - Department Wide

2024-11-20	AMZN MKTP US*840U35313	64160000	Supplies for Holiday Party	$25.42
2024-11-21	SQ *RED DESSERT DIVE	64160000	Dessert for 12/11/24 Holiday Party	$568.00
2024-11-21	SQ *RED DESSERT DIVE	64160000	Dessert for 12/18/24 Holiday Party	$568.00
2024-11-21	AMAZON MKTPL*0F1DX1PR3	64160000	Supplies for Holiday parties	$55.96
2024-11-22	AMZN MKTP US*R57HU4PV3	64160000	Supplies for Holiday Parties	$21.23
2024-11-25	AMAZON MKTPL*SX1YN1173	64160000	Decor and Supplies for Holiday Parties	$418.19
2024-12-03	TARGET 00020933	64160000	Supplies for Holiday Parties hot cocoa bar	$90.09
			098 - Department Wide	**$1,746.89**

HCDE Procurement Card Report - November Statement

132 - ABS West

2024-11-04	SAMS CLUB #8245	64180000	Credit for taxes for $115.34 on 11/4/24	($1.07)
2024-11-05	WAL-MART #3296	63980000	Food for Classroom	$51.11
2024-11-05	WM SUPERCENTER #3296	64990000	Misc. Operation Cost	$29.30
2024-11-05	WM SUPERCENTER #3296	64990000	Boys Town Trading Store/ Rewards for students	$18.00
2024-11-05	WM SUPERCENTER #3296	64990000	Boys Town Trading Store/ Rewards for students	$36.00
2024-11-06	SAMS CLUB #4769	63990000	General Supplies	$75.84
2024-11-06	SAMS CLUB #4769	63990000	General Supplies	$163.06
2024-11-06	SAMS CLUB #4769	64990000	ABS West Kitchen for students	$139.94
2024-11-06	SAMS CLUB #4769	64990000	Boys Town Trading Store/ Rewards for students	$225.90
2024-11-06	SAMS CLUB #4769		General Supplies	$210.62
2024-11-06	SAMSCLUB #4769	64990000	Microwave returned defect	($179.94)
2024-11-07	DAIRY ASHFORD FOOD MAR	63110000	ABS West Van Fuel	$47.87
2024-11-07	TST*CHOW WOK	64990004	ABS West Reining Strength Field Trip	$87.10
2024-11-10	WM SUPERCENTER #849	64990000	Boys Town Trading Store	$220.44
2024-11-10	WAL-MART #0849	64990000	Boys Town Trading Store	$66.58
2024-11-10	WM SUPERCENTER #849	63990000	General Supplies	$9.96
2024-11-11	WAL-MART #3296	64990000	Boys Town Trading Store	$72.52
2024-11-13	DOLLARTREE	63910000	Instructional Materials	$26.25
2024-11-13	USPS PO 4803720060	64980000	Certified Mail Abs West	$2.93
2024-11-15	WAL-MART #1409	64990000	ABS West Christmas costumes for program	$376.46
2024-11-15	TST*CHOW WOK			$64.15
2024-11-15	HOTELCOM72965165204478	64140000	CPI Conference Institute in Dallas/ Erica Turner	$759.96
2024-11-18	HOTELCOM72965165204478	64140000	CPI Conference/ credit for taxes on $759.96	($112.08)
2024-11-18	SQ *DEWBERRY FARM	64990004	ABS West Field Trip/ Dewberry Farm	$192.00
2024-11-18	PARTY CITY 971	64990000	ABS West Decorations for Thanksgiving Recognition	$175.01
2024-11-18	SAMS CLUB #8245	64990000	ABS West Field Trip	$132.90
2024-11-18	SAMS CLUB #8245			$42.96
2024-11-18	SAMS CLUB #8245			$96.48
2024-11-19	SQ *DEWBERRY FARM			$72.00
2024-11-19	SAMS CLUB #4769			$10.56
2024-11-19	SAMS CLUB #4769			$157.74
2024-11-19	SAMS CLUB #4769			$164.85
2024-11-19	EXXON ROASTER #10			$100.00
2024-11-19	SAMS CLUB #4769			$16.98
2024-11-19	SAMS CLUB #4769			$199.20
2024-11-19	SAMS CLUB #4769			$108.84
2024-11-19	SAMSCLUB #4769			$43.34
2024-11-20	SQ *MIKKIS CAFE & CATE	64160000	ABS West Thanksgiving Recognition for students	$1,239.40
2024-11-21	ALLEY THEATRE	64990004	Abs West Field Trip / Alley Theatre	$255.00
2024-11-21	LUBY'S 0032 HOUSTON 17	64990004	ABS West Field Trip for students	$277.12
2024-12-03	SAMSCLUB #4769			$99.99
2024-12-03	WM SUPERCENTER #3584			$30.01
2024-12-03	SAMS CLUB #4769	64990000	Boys Town Trading Store/ Rewards for students	$97.00

HCDE Procurement Card Report - November Statement

132 - ABS West				
2024-12-03	SAMS CLUB #4769	64990000	ABS West Christmas Decoration for Program	$219.96
2024-12-04	SQ *DEWBERRY FARM			($72.00)
			132 - ABS West	**$6,050.24**
201 - Adult Education				
2024-11-05	TST*JIMMYS FAMOUS AMER	64150000	Business Mtg: San Diego Trip: AED Vocational Prgr.	$139.30
2024-11-07	SHELL OIL10008237017	63110000	Fuel/Rental: Visit San Diego College of Cont. ED	$43.52
2024-11-07	HILTON SAN DIEGO AIRPO	64110021	Lodg. for EHonold to attend the San Diego Cont. ED	$580.51
2024-11-07	HILTON SAN DIEGO AIRPO	64110021	Lodg. for MPerez to attend the San Diego Cont. ED	$510.51
2024-11-07	HILTON SAN DIEGO AIRPO	64110021	Lodg. for LFehoko to attend the San Diego Cont. ED	$510.51
2024-11-07	TST* BRIGANTINE PORTSI	64150000	Business Mtg: San Diego Trip: AED Vocational Prgr.	$195.09
2024-11-07	BUDGET RENT A CAR	64130000	Car Rental: Visit San Diego College of Cont. ED	$454.97
2024-11-18	H-E-B #737	64180000	Refreshments: AED Signing Day	$359.94
2024-11-18	TWC ANNUAL CONF	64140000	Reg. Fees: ABenajar to attend TWC Conference	$550.00
2024-11-18	TWC ANNUAL CONF	64140000	Reg. Fees: JSilva to attend TWC Conference	$550.00
2024-11-18	TWC ANNUAL CONF	64140000	Reg. Fees: LFehoko to attend TWC Conference	$550.00
2024-11-18	TWC ANNUAL CONF	64140000	Reg. Fees: MPerez to attend TWC Conference	$550.00
2024-12-03	NIIC-NPNA	64940000	Reg. Fees: 3 Employees to attend NIIC Conference	$675.00
			201 - Adult Education	**$5,669.35**
301 - CES-Senior Director				
2024-11-07	LA MADELEINE SAWYER HE	64150000	CES & HISD Connection Mtg.	$57.87
2024-11-14	FSP*J. HARDING & CO.	64990000	Uniform/Apparel for E&E	$466.90
2024-11-19	AMAZON.COM*323PJ54T3	63290000	TExES Study Guides	$100.79
2024-11-19	UBER *TRIP	64130000	Uber Fare - Harvard SSM Conf. 2024 in Boston	$47.28
2024-11-20	UBER *TRIP	64130000	Uber Fare - Harvard SSM Conf. 2024 in Boston	$14.79
			301 - CES-Senior Director	**$687.63**

800 - Fortis Academy

2024-11-05	EZCATER*TACO CABANA	64180000	Professional Development Meeting	$59.97
2024-11-12	WHYTRY, LLC	63910000	Curriculum for group counseling	$99.00
2024-11-19	EZCATER*TACO CABANA	64180000	Professional Learning Community Staff Development	$59.97
2024-11-19	WAL-MART #1279	63410000	Food for cafeteria/student lunches	$12.94
2024-11-20	LITTLE CAESARS 4578	63410000	Food for cafeteria/student lunches	$23.96
2024-11-21	EZCATER*CRACKER BARREL	63910000	Instructional Supplies for Culinary arts lab	$89.91
2024-11-22	EZCATER*CRACKER BARREL	64150000	Food for Veterans Day Program	$147.98
2024-11-22	EZCATER*CRACKER BARREL	64150000	REFUND for food not received for event	($147.98)
			800 - Fortis Academy	**$345.75**

924 - Research & Evaluation

2024-11-15	WM SUPERCENTER #4526	64180000	Split - Refreshments for Staff meeting activity (82.67%)	$37.50
2024-11-15	WM SUPERCENTER #4526	63990000	Split - Office supplies (single hole, punch bags) (17.33%)	$7.86
2024-11-16	SP THE MAD POTTER	64990000	REI Team Building	$54.13
2024-11-22	TREEBEARDS BUNKER HILL	64150000	Staff meeting at Treebeards	$112.67
2024-12-04	QUALTRICS* QUALTRICS X	64140000	X4 The Experience Management Summit Y Pyrtle	$499.00
			924 - Research & Evaluation	**$711.16**

925 - Communications & Public Information

2024-11-05	MOTIONARRA* MOTION ARR	63970000	MotionArray Subscription	($35.99)
2024-11-07	AMAZON MKTPL*9N1ZB7QN3	63990000	White Foam Core Boards	$43.98
2024-11-07	CHECK IN NOW INC	64110000	TASA Conference Hotel Refund	($143.22)
2024-11-07	CHECK IN NOW INC	64110000	TASA Conference Hotel Refund	($143.22)
2024-11-07	SPROUT SOCIAL, INC	63970000	Socialmedia Management Tool	$600.00
2024-11-10	EIG*CONSTANTCONTACT.C	63970000	Email Plus Marketing	$463.00
2024-11-19	HOUSTON CHRONICLE CIRC	63970000	Communications Subscription	$23.96
2024-11-22	IN *COLOR ONE SYSTEMS,	63960000	Printing of Superintendent Reflections Book	$884.00
2024-11-23	SMUGMUG SOURCE	63970000	Image Hosting Service	$3.00
2024-11-23	SMUGMUG.COM	63970000	Image Hosting Service	$45.00
2024-11-30	PINGBOARD	64990000	Team Plan for Communications	$185.94
2024-12-02	AMAZON.COM*ZL5PP7MG2	63990000	DJI Lavalier Mic	$37.00
2024-12-03	AMAZON MKTPL*ZL21Z0OP1	63990000	Cable Matters VGA to Monitor	$7.99
			925 - Communications & Public Information	**$1,971.44**

951 - Purchasing Co-op

2024-11-11	UNITED 01624339461220	64130000	Refund for flight cancellation (NAEP Distr VI)	($344.61)
2024-11-21	ZACHRY PUBLICATIONS	62650000	Split - VG Young Exhibit Booth (50%)	$360.50
2024-11-25	NCASBO	64970000	Split - Membership CASBO (40%)	$600.00
			951 - Purchasing Co-op	**$615.89**

HCDE Procurement Card Report - November Statement

955 - Purchasing - Gulf Coast Co-op

2024-11-05	TASBO	64140000	Purchasing Academy cancelled due to surgery	($335.00)
2024-11-15	AFP*ACDA	64140000	ACDA conference registration	$500.00
2024-11-18	TASN	64970000	Membership	$150.00
2024-11-20	AMAZON MKTPL*4Z9P51Y83			$93.23
2024-11-21	AFP*ACDA			$175.00
2024-11-21	IN *FORWARD TIMES PUBL	64990000	Publishing bid ad	$199.50
2024-11-21	IN *FORWARD TIMES PUBL	64990000	Publishing bid ad	$199.50
2024-11-25	NCASBO	64970000	Split - Membership CASBO (20%)	$300.00
			955 - Purchasing - Gulf Coast Co-op	**$1,282.23**

Grand Total:	**Total transactions: 675**	**$129,530.54**

HCDE Other Credit Card Statements
December 2024

SUMMARY

Card	# of Cards	Total
ExxonMobil	21	$ 2,706.47
Chevron/Texaco	0	
Total		**$ 2,706.47**

Vendor Card : ExxonMobil

HCDE Credit Card Report - December 2024 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0003 Post Oak	11/7/2024	Gasoline	Facilities	73.93
0003 Post Oak	11/11/2024	Gasoline	Facilities	68.66
0003 Post Oak	11/15/2024	Gasoline	Facilities	82.65
0012 Post Oak	11/4/2024	Gasoline	Facilities	52.47
0012 Post Oak	11/15/2024	Gasoline	Facilities	66.35
0012 Post Oak	11/21/2024	Gasoline	Facilities	70.51
0012 Post Oak	11/22/2024	Gasoline	Facilities	66.53
0013 Post Oak	11/19/2024	Gasoline	Facilities	46.56
0013 Post Oak	11/26/2024	Gasoline	Facilities	69.98
0015 Post Oak	11/1/2024	Gasoline	Facilities	65.63
0015 Post Oak	11/12/2024	Gasoline	Facilities	68.44
0015 Post Oak	11/20/2024	Gasoline	Facilities	70.59
0017 Irvington	11/1/2024	Gasoline	Facilities	48.91
0017 Irvington	11/1/2024	Gasoline	Facilities	54.34
0017 Irvington	11/1/2024	Gasoline	Facilities	59.97
0017 Irvington	11/6/2024	Gasoline	Facilities	70.00
0017 Irvington	11/7/2024	Gasoline	Facilities	50.51
0017 Irvington	11/7/2024	Gasoline	Facilities	37.48
0017 Irvington	11/7/2024	Gasoline	Facilities	55.05
0017 Irvington	11/12/2024	Gasoline	Facilities	68.37
0017 Irvington	11/14/2024	Gasoline	Facilities	37.48
0017 Irvington	11/15/2024	Gasoline	Facilities	53.21
0017 Irvington	11/18/2024	Gasoline	Facilities	42.16
0017 Irvington	11/18/2024	Gasoline	Facilities	77.89
0017 Irvington	11/21/2024	Gasoline	Facilities	52.47
0017 Irvington	11/21/2024	Gasoline	Facilities	58.29
0017 Irvington	11/22/2024	Gasoline	Facilities	43.17
0017 Irvington	11/26/2024	Gasoline	Facilities	75.73
0017 Irvington	11/26/2024	Gasoline	Facilities	32.82
0020 Post Oak	11/19/2024	Gasoline	Facilities	47.49

0024 Post Oak	11/1/2024	Gasoline	Facilities	57.36
0024 Post Oak	11/8/2024	Gasoline	Facilities	47.20
0024 Post Oak	11/20/2024	Gasoline	Facilities	54.75
0027 Irvington	11/8/2024	Gasoline	Facilities	45.01
0029 Post Oak	11/20/2024	Gasoline	Facilities	59.10
0031 Post Oak	10/31/2024	Gasoline	Facilities	70.00
0031 Post Oak	11/13/2024	Gasoline	Facilities	66.47
0031 Post Oak	11/19/2024	Gasoline	Facilities	70.94
0032 Post Oak	11/13/2024	Gasoline	Facilities	51.46
0035 Post Oak	11/26/2024	Gasoline	Facilities	68.90
0036 Post Oak	11/4/2024	Gasoline	Facilities	85.29
0036 Post Oak	11/6/2024	Gasoline	Facilities	45.91
0036 Post Oak	11/8/2024	Gasoline	Facilities	52.49
0036 Post Oak	11/14/2024	Gasoline	Facilities	98.18
0036 Post Oak	11/15/2024	Gasoline	Facilities	30.37
0036 Post Oak	11/20/2024	Gasoline	Facilities	85.01
			Credits and rebates	-49.61
			Total	**$ 2,706.47**

Check Register

Fiscal Year: 25 Period: 3

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1534530 void	10/16/2024	56530	TEXAS ASSOCIATION OF SCHOOL BOARDS	-570.00
			PA2025-0025	-235.00
			PA2025-0025	-335.00
1534878	11/01/2024	82727	RAPTOR TECHNOLOGIES	2,500.00
			VOLUNTEER SCREENS LEVEL 3	
1534883	11/05/2024	89261	AMAZON.COM SALES, INC	1,581.86
			PA2025-0097 AHIPPING	108.48
			Nazhura 72 Quart Plastic	89.05
			Snapple Variety Tea, 20-O	215.82
			Smartfood Popcorn, White	87.66
			SOUR PATCH KIDS Candy [am	145.96
			Coke Mini-Can 7.5oz, 10 p	17.07
			Diet Coke Mini-Can 7.5oz,	17.94
			M[amp]M'S, SNICKERS, TWIX	53.45
			Gourmet Kitchn Snapple Ju	251.93
			Purified Water 8 oz. bott	69.00
			Apple [amp] Eve 100% Juic	187.25
			Generic Popcorn Snack Pac	36.99
			Generic Apple and Eve App	197.88
			Dr Soda Pepper (30 Pack o	103.38
1534885	11/05/2024	13871	AT&T CORP	1,119.19
			DIR-TELE-CTSA-002 MONTHLY	290.16
			PHONE 101524-111424	53.88
			PHONE 101724-111624	166.08
			PHONE 102124-112024	221.48
			PHONE 101924-111824	387.59
1534888	11/05/2024	82495	COMCAST CORPORATION	400.66
			COMCAST 102624-112524	91.75
			INTERNET1021-112024	211.96
			COMCAST 1024-112324	96.95
1534889	11/05/2024	22600	DEMERIS BARBECUE	6,013.15
			MESQUITE-GRILLED VEGI-BUR	366.25
			BEEF (POUND) CHOPPED	550.80
			SAUSAGE (POUND) SLICED FO	442.80
			CHICKEN BREAST (POUND) SL	489.60
			BUNS (SANDWICH) (EACH)	180.00
			MACARONI W/ CHEESE (HOMEM	591.25
			GREEN BEANS (SEASONED)	591.25
			SALAD (LARGE) RANCH, ITAL	112.50
			SALAD (LARGE) WITH CHEESE	150.00
			TOPPER (BACON BITS) PUT O	28.00
			CHICKEN BREAST (POUND) CH	102.00
			BROWNIES	306.25
			LEMON SQUARES	393.75
			IGLOO OF ICE PUT IN BOX	41.85
			DELIVERY FEE (ZONE 1)	35.00
			BREAKFAST TACO (BACON AND	284.00
			BREAKFAST TACO (SAUSAGE A	301.75
			BREAKFAST TACO (BRISKET A	386.75
			BREAKFAST TACO (POTATO AN	145.00
			COFFEE	437.50
			IGLOO OF ICE PUT IN BOX	41.85
			DELIVERY FEE (ZONE 1)	35.00

Check Register

Fiscal Year: 25   Period: 3

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1534890	11/05/2024	87558	FIRST FINANCIAL CAPITAL CORPORATION	389.70
			PA2025-0098	
1534897	11/05/2024	86348	5205 LIMITED PARTNERSHIP	357.00
			PA2025-0102	
1534898	11/05/2024	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	32,954.00
			PA2025-0054 AUG24	1,608.75
			PA2025-0054 AUG24	2,232.00
			PA2025-0051 AUG24	3,875.00
			PA2025-0055 SEPT24	6,100.25
			PA2025-0055 SEPT24	8,365.50
			PA2025-0092 SEPT24	10,772.50
1534903	11/05/2024	87278	POWERSCHOOL GROUP LLC	90,439.86
			EFINANCEPLUS WAREHOUSE IN	2,983.33
			EFINANCEPLUS UPDATE SUBSC	24,685.88
			EFINANCEPLUS REGULATORY R	4,991.39
			EFINANCEPLUS PUNCHOUT M/S	760.00
			EFINANCEPLUS POSITION CON	1,376.94
			EFINANCEPLUS PERSONNEL BU	1,721.18
			EFINANCEPLUS MISC BILLING	1,606.43
			EFINANCEPLUS HUMAN RESOUR	7,114.14
			EFINANCEPLUS FIXED ASSETS	2,065.40
			EFINANCEPLUS FIXED ASSETS	826.16
			EFINANCEPLUS FINANCIAL AC	5,737.22
			EFINANCEPLUS EMPLOYEE ACC	1,973.62
			EFINANCEPLUS CUSTOMIZATIO	2,095.33
			EFINANCEPLUS CUSTOMIZATIO	850.98
			EFINANCEPLUS INFO TECHNOL	11,498.26
			EFINANCEPLUS CUSTOMIZATIO	3,403.77
			EFINANCEPLUS CUSTOMIZATIO	1,652.32
			EFINANCEPLUS CUSTOMIZATIO	2,124.38
			EFINANCEPLUS CENTRAL RECE	1,544.64
			UNIFIED ADMIN EFINANCEPLU	8,950.03
			UNIFIED ADMIN EFINANCEPLU	2,478.46
1534907	11/05/2024	88973	SAMI'S CAFE	3,000.00
			PEPPERONI PIZZA	440.00
			VEGGIE PIZZA	55.00
			MEAT LOVERS PIZZA	180.00
			CHEESE PIZZA	150.00
			WINGS (7 COUNT ORDER)	1,800.00
			VEG SALAD W/ HUMMUS VINEG	50.00
			COBB SALAD CKN/BCN RANCH	100.00
			GRATUITY	200.00
			DELIVERY	15.00
			PLATES	10.00
1534911	11/05/2024	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS	2,240.00
			PA 2025-0099	
1534912	11/05/2024	58450	TEXAS EDUCATION AGENCY	1,365.00
			PA2025-0087	
1534913	11/05/2024	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	1,750.00
			TSPRA MEMBERSHIPS FOR MCE	
1534914	11/05/2024	86537	UNGERBOECK SOFTWARE INTERNATIONAL	61,772.17
			UNGERBOECK FOR EDUCATIONA	

Check Register

Fiscal Year: 25 Period: 3

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1534916	11/05/2024	90160	VELOCITY BUSINESS PRODUCTS	135.60
			PA2025-0105 SHIPPING	
1534918	11/05/2024	61927	VERIZON WIRELESS	7,439.38
			GROUP 001 - SUPER	76.22
			GROUP 002 - CSSS	457.32
			GROUP 010 - BOARD	190.55
			GROUP 011 - ACASUPP	76.22
			GROUP 012 - E&E	38.11
			GROUP 030 - HR	125.20
			GROUP 050 - BUSSVC	304.88
			GROUP 086 - CONST	196.37
			GROUP 090 - TECH	2,329.58
			GROUP 092 - CLIENT	152.44
			GROUP 093 - CCO	76.22
			GROUP 111 - THERAPY	1,468.01
			GROUP 131 - ABS EAST	38.11
			GROUP 301 - CES	228.68
			GROUP 330 - CES	228.66
			GROUP 331 - CES	76.22
			GROUP 332 - CES	114.35
			GROUP 501 - SCHOOLS	275.39
			GROUP 800 - FORTIS	38.11
			GROUP 923 - GRANTS	201.42
			GROUP 925 - COMMS	38.11
			GROUP 954 - RECORDS	584.01
			GROUP 970 - HPE	125.20

Check Register

Fiscal Year: 25 Period: 3

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1534957	11/12/2024	89261	AMAZON.COM SALES, INC	5,155.47
			PA2025-0076 SHIPPING	7.98
			SHIPPING PA2025-0112	8.90
			Building to Impact: The 5	603.84
			Understanding By Design	43.66
			The Understanding by Desi	35.88
			Co-Teaching Do's, Don'ts,	371.14
			Understanding by Design:	66.40
			Uniball Signo 207 Pink Ri	24.48
			Autism Awareness Gift Bag	109.65
			Eleven Discs Discbound Pa	32.20
			48 Pcs Breast Cancer Brac	18.79
			50 Pack Red Ribbon Awaren	18.99
			60 sheets Color Cardstock	39.98
			Discbound Letter Size Ext	20.99
			Mexican Candy Variety Pac	28.48
			Mexican Candy Mix Assortm	25.95
			Extension Cord with Multi	19.98
			100 Pcs Breast Cancer Awa	25.99
			A4 TUL Discbound Grid Fil	13.90
			WATINC 48Pcs Autism Aware	10.99
			72 Pieces Assorted Pencil	33.98
			48 Pcs Breast Cancer Awar	42.79
			2025 Weekly Planner Refil	14.95
			Letter Size Discbound Lin	29.80
			50pcs Breast Cancer Aware	16.99
			Avery Glossy Clear Rectan	225.72
			12Pack Black Gift Boxes w	21.89
			Landhoow 240 Pcs Breast C	19.99
			48 Pcs Red Ribbon Week La	123.96
			Sureio 120 Pcs Breast Can	29.79
			PALITIGO 2 Pack Gift Box	18.99
			PALITIGO 2 Pack Gift Box	18.99
			PALITIGO 2 Pack Gift Box	39.98
			Ohuimrt 50 PCS Clear Plas	101.94
			LEIFIDE 50 Pcs Clear Gift	22.99
			Crowye 100 Pcs Autism Awa	39.98
			Shindel Gift Box with Lid	5.98
			PALITIGO 2 Pack Purple Gi	18.99
			24pcs Autism Awareness Pi	8.59
			MotiMind 24 Pcs Mini Hisp	18.99
			NPLUX 100 Pack Cellophane	5.56
			ojustbeok 16 PCS Hispanic	11.99
			PALITIGO Gift Box 2 Pack	25.99
			Panelee 100 Pcs Red Ribbo	53.97
			WinnerWhy 45 Pcs Red Ribb	13.99
			Dvbonike 100Pcs Red Ribbo	15.99
			60PCS Breast Cancer Aware	71.97
			Quelay 100 Pcs Red Ribbon	17.99
			32 Pads Hispanic Heritage	31.99
			102 PCS Hispanic Heritang	9.99
			Gee Di Moda Rectangle Tab	11.99
			LEE 10053 Sortkwik Finger	9.99

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check number	check date	vend_no	vendor name and item descriptions	amount
1534957	11/12/2024	89261	AMAZON.COM SALES, INC	5,155.47
			Amazon Basics Whiteboard	9.89
			Homykic Bamboo Bookshelf	69.99
			Apple USB-C to Magsafe 3	49.00
			Elepude Bamboo Bathroom S	45.99
			Zebra Pen Sarasa Dry X20+	15.99
			Surge Protector Power Str	45.98
			JILoffice Magnetic Dry Er	119.99
			EOOUT 10 Pack Lined Stick	13.98
			Under Desk Drawer Organiz	25.99
			MYPLUS 16 Inch Under Cabi	18.99
			Poly CS540 Wireless DECT	539.97
			VIVO Large Under Desk 27	54.99
			Hoikwo 18 Packs 8.5x11 Bl	54.85
			Office Desk Accessories 2	15.98
			Apple Lightning to USB Ca	16.48
			Apple 70W USB-C Power Ada	59.00
			Amazon Basics 100-Pack AA	20.62
			HP 204A Cyan Toner Cartri	65.89
			HP 204A Yellow Toner Cart	65.89
			HP 204A Magenta Toner Car	65.89
			Amazon Basics 150-Pack AA	24.46
			HP 204A | CF510A | Toner	117.33
			Post-it Flags, 50/Dispens	5.54
			Post-it Flags, 50/Dispens	6.43
			Post-it Flags, 50/Dispens	5.54
			Post-it Flags, 50/Dispens	5.60
			Industrial Alkaline Batte	13.30
			SHARPIE Tank Style Highli	2.97
			AVERY Hi-Liter Desk-Style	9.89
			Plantronics - Electronic	27.99
			Logitech M317 Wireless Mo	19.99
			Amazon Basics USB-A to Mi	7.66
			Finetouch Soft Facial Tis	18.99
			Surface Pro Charger, 65W	16.88
			10 Pack DataOcean 4GB USB	18.99
			MATEIN Rolling Travel Bac	69.99
			SPARIN [2 Pack] Screen Pr	18.89
			LOVEVOOK Laptop Tote Bag	35.99
			MoKo Case Compatible with	32.99
			Omnpak Microsoft Surface	31.00
			CoBak Case for Remarkable	29.95
			18W Fast Charger Fit for	59.95
			VIVO 32 inch Desk Convert	142.49
			Swingline Paper Trimmer,	154.99
			First Aid Only 700002 Sma	65.74
			Econoco Rack For Retail S	45.26
			Navatiee Collapsible Fold	79.99
			Aothia Desk Dual Monitor	36.99
			Small Watering Can for In	9.48
1534959	11/12/2024	13871	AT&T CORP	166.11
			PHONE 102124-112024	

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check number	check date	vend_no	vendor name and item descriptions	amount
1534960	11/12/2024	83619	B & H FOTO & ELECTRONICS CORP	4,080.36
			BLACK-MAGIC ATEM TELEVISI	
1534961	11/12/2024	90201	JEMMA LOUISE BOHLAR	170.65
			SEPTEMBER MILEAGE	
1534963	11/12/2024	90135	CASO DOCUMENT MANAGEMENT, INC.	9,887.50
			DIGITECH SYSTEMS PAPERFLO	8,550.00
			DIGITECH SYSTEMS PAPERVIS	1,337.50
1534965	11/12/2024	90229	BRIANIE KAMALI CLARKE	79.60
			OCTOBER MILEAGE	
1534966	11/12/2024	82495	COMCAST CORPORATION	298.51
			COMCAST 102824-112724	182.21
			INTERNET103124-11302	116.30
1534968	11/12/2024	84479	DESTINY SOFTWARE INC	6,200.00
			YEARLY SOFTWARE LICENSE M	
1534969	11/12/2024	25560	FEDERAL EXPRESS CORPORATION	5.52
			PA2025-0111	
1534970	11/12/2024	80775	FRENCH CORNER CATERING INC	1,493.98
			PA2025-0113	19.30
			PA2025-0113	77.18
			OPEN PO FOR FRENCH CORNER	432.75
			BEEF - GRILLED COFFEE & C	135.60
			BEEF - GRILLED COFFEE & C	372.90
			CHICKEN - CHICKEN POBLANO	90.65
			CHICKEN - CHICKEN POBLANO	103.60
			RICE - FLORENTINE ADD SPI	20.00
			RICE - FLORENTINE ADD SPI	55.00
			SALAD - THE FRENCH CORNER	31.60
			SALAD - THE FRENCH CORNER	86.90
			BREAD - FRESHLY BAKED ROL	3.64
			BREAD - FRESHLY BAKED ROL	9.86
			SERVING & EATING UTENSILS	8.10
			SERVING & EATING UTENSILS	21.90
			DELIVERY CHARGE	6.75
			DELIVERY CHARGE	18.25
1534972	11/12/2024	28600	GREATER HOUSTON PARTNERSHIP	6,368.25
			PA2025-0143	
1534973	11/12/2024	29920	HARRIS COUNTY TREASURER	156.00
			OPEN PO FOR SEPTEMBER 202	
1534978	11/12/2024	90230	NISHITA SUNNY JOSEPH	95.94
			SEPTEMBER MILEAGE	5.36
			OCTOBER MILEAGE	90.58
1534980	11/12/2024	90198	M CUBED CONSULTING LLC	3,000.00
			MATH CONTENT TRAINING / T	
1534981	11/12/2024	90225	ROBERT JOHN MARQUEZ JR	46.23
			OCTOBER MILEAGE	
1534983	11/12/2024	90163	MARIE C OROPEZA	15.28
			OCTOBER MILEAGE	

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check number	check date	vend_no	vendor name and item descriptions	amount
1534984	11/12/2024	87278	POWERSCHOOL GROUP LLC	21,925.57
			PA2025-0134	0.25
			PA2025-0134 DIFFERENC	0.36
			POWERSCHOOL SIS CUSTOMIZA	245.00
			PLATFORM HOSTED (3,001 ST	7,172.39
			STUDENT ANALYTICS HOSTED	10,713.57
			PD+ SUBSCRIPTION (700 STU	3,794.00
1534985	11/12/2024	90193	ALISHA DEBRA ROMERO	131.52
			OCTOBER MILEAGE	30.82
			OCTOBER MILEAGE	100.70
1534988	11/12/2024	90217	SECURE DATA RECOVERY LLC	3,618.42
			PA2025-0108	
1534989	11/12/2024	90164	TRINA MARISA SILVA	339.03
			SEPTEMBER MILEAGE	147.83
			OCTOBER MILEAGE	191.20
1534990	11/12/2024	81820	THE STANDARD LIFE INSURANCE	12,900.51
			SEPT24 EMPL LIFE	1,153.50
			SEPT24 VOUL LIFE	11,747.01
1534991	11/12/2024	89393	T-MOBILE	1,601.29
			PHONE 092124-102024	
1534992	11/12/2024	90211	SHANNON KIMBERLYN TREADVILLE	56.48
			OCTOBER MILEAGE	
1535124	11/15/2024	90222	COLORADO DEPARTMENT OF REVENUE	173.87
			DED:1206 MISC	
1535125	11/15/2024	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1535126	11/15/2024	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1535127	11/15/2024	45802	DAVID G PEAKE, TRUSTEE	1,766.67
			DED:2408 MISC	
1535128	11/14/2024	29920	HARRIS COUNTY TREASURER	130,305.00
			OCT24 LAW ENFORCEMEN	7,239.16
			NOV24 LAW ENFORCEMEN	7,239.16
			DEC24 LAW ENFORCEMEN	7,239.16
			DEC24 LAW ENFORCEMEN	7,239.16
			NOV24 LAW ENFORCEMEN	7,239.16
			OCT24 LAW ENFORCEMEN	7,239.16
			OCT24 LAW ENFORCEMEN	21,717.51
			NOV24 LAW ENFORCEMEN	21,717.51
			DEC24 LAW ENFORCEMEN	21,717.51
			DEC24 LAW ENFORCEMEN	7,239.17
			NOV24 LAW ENFORCEMEN	7,239.17
			OCT24 LAW ENFORCEMEN	7,239.17

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check number	check date	vend_no	vendor name and item descriptions	amount
1535142	11/22/2024	89261	AMAZON.COM SALES, INC	9,200.80
			Wesiti 8 Pcs Glass Certif	37.99
			Sticky Notes 3x3, Self-St	18.99
			HP 414A | W2020A | Toner	191.65
			8 Pads Pop Up Sticky Note	6.99
			durony 65.6 Feet Bulletin	9.99
			To Do List Notepad 3 Pack	11.99
			Harloon 232 Pcs 24 Sheets	15.99
			JANYUN 560 Pcs Mounting P	6.89
			Daily To Do List Planner	13.98
			500 Pcs Gold Star Sticker	4.99
			PerkHomy 48" x 1,440" (12	39.99
			Crayola Fine Line Markers	67.35
			HP 507A Cyan Toner Cartri	257.95
			HP 507A Yellow Toner Cart	249.67
			HP 507A Magenta Toner Car	257.95
			Fitvids All Purpose 1/2-I	39.98
			Zen Bathroom Decor Medita	29.69
			Artsbay 3 Piece Canvas Wa	25.98
			Amazon Basics Junior BPA-	79.99
			Mental Health Reminders W	13.99
			Artificial Eucalyptus Wal	29.99
			Koalaime 3 Sets of Wall P	21.99
			Sweetcrispy Computer Gami	99.99
			FASTMOMENT Floor Chair wi	69.59
			Tegeme Vintage Tapestry 5	12.99
			SmoothNovelty 4 Pcs Red R	9.99
			Pete the Cat 12-Book Phon	41.88
			Elcoho 40 Pieces Non-Wove	16.99
			Pete The Cat My Groovy Sh	39.99
			[2 Pack] Kids Noise Cance	143.92
			Pelopy Stanchion Posts Qu	243.98
			UGREEN HDMI Cable Right A	16.06
			UGREEN HDMI Cable Right A	64.21
			BENFEI 4K DisplayPort to	67.50
			RiteAV White USB 3 A-B Fe	64.20
			VCE 5-Pack HDMI Keystone	57.38
			trueCABLE 2 Port Single G	14.69
			WitWot 5-Pack 4K DisplayP	50.42
			4K HDMI Cable 10FT 10-Pac	48.99
			Hammermill Colored Paper,	12.07
			HP 507A Cyan Toner Cartri	259.75
			HP 507A Yellow Toner Cart	249.00
			HP 507A Magenta Toner Car	259.75
			Spice Supreme Assorted Fo	5.54
			hand2mind V-Shaped, Dual-	20.93
			1InTheOffice Yellow Copy	47.96
			HP 414A Cyan Toner Cartri	380.67
			HP 414A Yellow Toner Cart	380.67
			HP 414A Magenta Toner Car	253.78
			PAKOTOO 8MP USB Document	53.81
			JEUIHAU 6 PCS 500ml Silic	21.66
			Q-tips Cotton Swabs, 500	6.62

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1535142	11/22/2024	89261	AMAZON.COM SALES, INC	9,200.80
			Paper Mate Flair Felt Tip	19.61
			Cappuccino Supreme Englis	112.84
			Cappuccino Supreme Double	169.26
			DXESSWPF5 - Dixie SmartSt	115.26
			Dixie SmartStock Spoon	115.30
			Prime Screen Urine Drug T	394.95
			Cappuccino Supreme Salted	112.84
			Rtteri 100 Pack Disposabl	53.98
			Gerrii 100 Pack Disposabl	61.98
			Make Your Bed: Little Thi	22.00
			It Ends with Us: A Novel	21.96
			Don't Ask Me Where I'm Fr	26.97
			Regretting You	16.58
			Bostitch Office Personal	70.55
			HP 05A Black Toner Cartri	924.95
			Cardinal Economy 3-Ring B	114.00
			Avery 79813 Heavy-Duty Vi	19.86
			Avery(R) Durable View 3 R	9.16
			Amazon Basics Whiteboard	23.94
			HP 414A Yellow Toner Cart	380.67
			Amazon Basics File Folder	34.76
			HP 414A | W2020A | Toner	195.86
			Staples 508945 File Folde	32.40
			Staples 433680 Top-Tab Fi	28.26
			Staples 508911 Colored Fi	35.94
			Amazon Basic Care - Origi	67.45
			32 Pieces Colored Overlay	7.99
			Jeff Kinney Diary of a Wi	142.35
			24 Pieces Reading Guide S	9.99
			Logitech ERGO K860 Wirele	108.99
			Pilot, FriXion Clicker Er	29.99
			Blackmagic Design ATEM Mi	289.55
			Logitech M705 Marathon Wi	29.99
			Logitech Brio PRO X 4K We	169.99
			SHOKZ New OpenRun Pro 2 M	338.48
			Kuando Busylight UC Omega	42.35
			SUNEE Certificate Holders	72.50
			Logitech MK335 Wireless K	29.99
			Lenovo ThinkPad Hybrid US	235.00
			IRIS USA 72 Qt Stackable	63.36
1535143	11/22/2024	13871	AT&T CORP	1,137.58
			LD 101724-111624	617.11
			PHONE 110124-113024	520.47
1535144	11/22/2024	90187	B2GNOW	24,140.00
			DIVERSITY MANAGEMENT SYST	
1535147	11/22/2024	80605	SUSAN M CATLETT	3,000.00
			CLASSROOM OBSERVATION &	
1535149	11/22/2024	90219	TIFFANY CHELECE CHANEY	583.43
			TEXAS COUNSELING ASSO	192.50
			TEXAS COUNSELING ASSO	390.93

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1535150	11/22/2024	88084	COMCAST HOLDINGS CORPORATION	5,509.24
			SIP TRUNKS FOR THE ENTIRE	3,116.29
			SIP TRUNKS FOR THE ENTIRE	2,392.95
1535155	11/22/2024	28564	GRAPHICS UNLIMITED INC	5,625.00
			STUDENT JACKETS W/LOGO	2,115.00
			STUDENT SHIRTS W/LOGO	3,510.00
1535156	11/22/2024	85864	GREGORC ASSOCIATES INC	287.50
			A02 GREGORC STYLE DELINEA	250.00
			SHIPPING AND HANDLING	37.50
1535159	11/22/2024	32350	HOUSTON CHRONICLE	295.30
			ADVERTISING OF RFP'S FOR	
1535163	11/22/2024	81186	IDENTISYS INC	1,708.00
			EPIC TRACK SOFTWARE SUBSC	368.00
			REMOTE EPIC CONNECTOR INS	625.00
			REMOTE TRAINING AND CONFI	370.00
			PREPRINTED ASSET TAGS (10	345.00
1535166	11/22/2024	89480	MAJESTIC CHARTERS LLC	7,903.00
			TRANSPORTATION FOR CASE D	3,405.00
			TRANSPORTATION FOR CASE D	4,498.00

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1535167	11/22/2024	39971	MCGRAW-HILL COMPANIES	16,228.63
			PA2025-0153	54.25
			PA2025-0153	137.97
			MCGRAW HILL TEXAS BIOLOGY	157.11
			MCGRAW HILL TEXAS CHEMIST	157.11
			MH TEXAS INTEGRATED PHYSI	157.11
			MCGRAW HILL TEXAS PHYSICS	157.11
			WORLD GEOGRAPHY TEXAS TEA	38.97
			WORLD GEOGRAPHY TEXAS TEA	12.99
			ECONOMICS TEXAS STUDENT L	182.40
			ECONOMICS TEXAS TEACHER L	38.97
			US HISTORY TEACHER LESSON	38.97
			US HISTORY TEACHER LEARNS	12.99
			US GOVERNMENT STUDENT LEA	182.40
			US GOVERNMENT TEACHER LES	56.97
			WORLD HISTORY TEACHER LES	38.97
			WORLD HISTORY LEARNSMART	12.99
			ALGEBRA 1 STUDENT 3 YR BU	787.20
			ALGEBRA 1 ETEACHER EDITIO	54.00
			ALGEBRA 2 STUDENT 3 YR BU	787.20
			ALGEBRA 2 ETEACHER EDITIO	54.00
			GEOMETRY STUDENT 3 YR BUN	787.20
			GEOMETRY ETEACHER EDITION	54.00
			STUDY SYNC GRADE 9 ONLINE	1,660.80
			STUDY SYNC GRADE 9 TEACHE	340.08
			MCGRAW HILL TEXAS BIOLOGY	649.80
			MCGRAW HILL TX BIOLOGY PR	299.97
			MCGRAW HILL TEXAS CHEMIST	574.95
			MCGRAW HILL TEXAS CHEMIST	324.90
			MCGRAW HILL TEXAS CHEMIST	299.97
			MH TEXAS INTEGRATED PHYSI	649.80
			MH TEXAS INTEGRATED PHYSI	299.97
			MCGRAW HILL TEXAS PHYSICS	649.80
			MCGRAW HILL TEXAS PHYSICS	299.97
			WORLD GEOGRAPHY TEXAS DIG	375.15
			WORLD GEOGRAPHY TEXAS DIG	182.40
			ECONOMICS TEXAS DIGITAL A	375.15
			US HISTORY DIGITAL AND PR	375.15
			US HISTORY DIGITAL STUDEN	182.40
			US GOVERNMENT STUDENT DIG	375.15
			WORLD HISTORY STUDENT DIG	375.15
			WORLD HISTORY DIGITAL STU	182.40
			WORLD GEOGRAPHY TEXAS TEA	120.99
			ECONOMICS TEXAS TEACHER E	114.99
			US HISTORY TEACHER EDITIO	120.99
			US GOVERNMENT TEACHER EDI	114.99
			WORLD HISTORY TEACHER EDI	120.99
			ALGEBRA 1 TEACHER EDITION	78.00
			ALGEBRA 1 TEACHER EDITION	78.00
			ALGEBRA 2 TEACHER EDITION	78.00
			ALGEBRA 2 TEACHER EDITION	78.00
			GEOMETRY TEACHER EDITION	78.00
			GEOMETRY TEACHER EDITION	78.00

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1535167	11/22/2024	39971	MCGRAW-HILL COMPANIES	16,228.63
			STUDY SYNC GRADE 9 TEACHE	84.99
			STUDY SYNC GRADE 9 TEACHE	84.99
			STUDY SYNC GRADE 10 TEACH	84.99
			STUDY SYNC GRADE 10 TEACH	84.99
			STUDY SYNC GRADE 11 TEACH	84.99
			STUDY SYNC GRADE 11 TEACH	84.99
			STUDY SYNC GRADE 12 TEACH	84.99
			STUDY SYNC GRADE 12 TEACH	84.99
			TEXAS 3 YEAR CURRICULM	2,053.92
1535168	11/22/2024	89497	ANA CRISTINA OTERO-BAEZ	138.90
			SEPTEMBER MILEAGE	2.95
			SEPTEMBER MILEAGE	3.22
			SEPTEMBER MILEAGE	6.03
			SEPTEMBER MILEAGE	17.29
			OCTOBER MILEAGE	45.69
			SEPTEMBER MILEAGE	63.72
1535169	11/22/2024	87454	PERFECT TEAMPLAY INC	1,920.00
			CRITICAL THINKING; CHESSM	480.00
			CRITICAL THINKING; CHESSM	480.00
			CRITICAL THINKING; CHESSM	600.00
			CRITICAL THINKING; CHESSM	360.00
1535171	11/22/2024	87278	POWERSCHOOL GROUP LLC	58,714.86
			RECORDS	13,724.72
			PERFORM DISTRICT	11,496.67
			RECORDS	13,206.57
			PERFORM DISTRICT	11,062.65
			APPLICANT TRACKING	5,124.57
			SCHOOLSPRING JOB BOARD	4,099.68
1535172	11/22/2024	84322	QUALTRICS LABS, INC	25,302.36
			IMPLEMENTATIONS	
1535176	11/22/2024	58452	TEXAS EDUCATION AGENCY	4,500.00
			TEA CONDUCT AUDIT EDU	
1535177	11/22/2024	57525	TEXAS ASSOCIATION OF SECONDARY	1,140.00
			MEMBERSHIP RENEWAL COURTN	285.00
			TASSP MEMBERSHIP RENEWAL	285.00
			TASSP MEMEBERSHIP RENEWAL	285.00
			TASSP MEMBERSHIP RENEWAL	285.00
1535178	11/22/2024	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	72.00
			CRIMINAL BACKGROUND CHECK	34.00
			CRIMINAL BACKGROUND CHECK	38.00
1535180	11/22/2024	81950	TSPRA STAR AWARDS	430.00
			17159, PUBLISHED PRINT AD	40.00
			17375, PRINT MATERIALS IN	40.00
			17389, PRINT MATERIALS IN	40.00
			17399, VIDEO PRODUCTION I	55.00
			17401, VIDEO PROMOTIONAL	55.00
			17598, PROGRAM > MORE THA	40.00
			17622, BROCHURE > MORE TH	40.00
			17663,	40.00
			17686, COMMEMORATIVE > MO	40.00
			17703, BROCHURE > MORE TH	40.00

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1535182	11/22/2024	87406	VERITIV OPERATING COMPANY	7.50
			109679143001 HARRIS CNTY	
1535183	11/22/2024	61927	VERIZON WIRELESS	660.84
			9.29.24-10.28.24 CELL	
1535185	11/22/2024	90226	MAYRA LOPEZ	960.00
			SERVICE AGREEMENT FY24-25	
1535273	11/22/2024	57378	TEXAS ASSOCIATION OF SCHOOL ADMIN	17,000.00
			SILVER LEVEL CORPORATE PA	
1535275	11/29/2024	90222	COLORADO DEPARTMENT OF REVENUE	173.87
			DED:1206 MISC	
1535276	11/29/2024	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1535277	11/29/2024	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1535278	11/29/2024	45802	DAVID G PEAKE, TRUSTEE	1,766.67
			DED:2408 MISC	
V1534921	11/05/2024	14485	THELMA J BANKS	68.01
			GCASE FALL FORUM: DON	
V1534922	11/05/2024	17320	BUTLER BUSINESS PRODUCTS	2,539.57
			PORT AUTHORITY LADIES ¾-S	47.00
			PORT AUTHORITY LADIES ¾-S	98.00
			PORT AUTHORITY LADIES ¾-S	50.00
			PORT AUTHORITY® SHORT SLE	31.00
			PORT AUTHORITY® LADIES DR	189.00
			PORT AUTHORITY® LADIES DR	28.00
			PORT AUTHORITY® LADIES DR	58.00
			PORT AUTHORITY® LADIES DR	30.00
			PORT AUTHORITY® DRY ZONE®	19.98
			HP 58A (CF258A) ORIGINAL	350.40
			AVERY TRUEBLOCK FILE FOLD	33.20
			HP 58A (CF258A) ORIGINAL	350.40
			HP 962XL (3JA03AN) ORIGIN	51.63
			HP 26A ORIGINAL LASER TON	139.80
			FELLOWES PLUSHTOUCH MICRO	19.57
			ROLODEX EXPRESSIONS MESH	42.96
			SMEAD 1/3 TAB CUT LEGAL	339.76
			HP 210A ORIGINAL LASER TO	114.12
			HP 210A ORIGINAL LASER TO	114.12
			HP 210A ORIGINAL LASER TO	94.86
			TOPS PRISM PLUS LEGAL PAD	15.77
			PORT AUTHORITY LADIES ¾-S	322.00
V1534924	11/05/2024	86571	JAMES T DAVIS	10.85
			SEPTEMBER MILEAGE	
V1534929	11/05/2024	89465	LAKESHA HEMPHILL	244.32
			34TH ANNUAL NATIONAL	64.32
			34TH ANNUAL NATIONAL	180.00
V1534935	11/05/2024	35010	JASON'S DELI	1,159.14
			PA2025-0080	937.41
			PA2025-0070	221.73
V1534938	11/05/2024	36510	JOHN A KRACHT	97.16
			REIMBURSEMENT SNACK M	

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V1534941	11/05/2024	89529	ANDRINEE CAMILLE MARTINEZ	227.53
			34TH ANNUAL NATIONAL	11.66
			34TH ANNUAL NATIONAL	35.87
			34TH ANNUAL NATIONAL	180.00
V1534942	11/05/2024	40550	PATRICIA ANN MENARD	30.82
			OCTOBER MILEAGE	
V1534944	11/05/2024	90065	PEOPLE INSPIRED STRATEGIES	17,008.04
			SERVICE AGREEMENT FY24-25	110.00
			SERVICE AGREEMENT FY24-25	131.44
			SERVICE AGREEMENT FY24-25	16,766.60
V1534945	11/05/2024	89436	REIGNING STRENGTH THERAPEUTIC	600.00
			PA2025-0103	
V1534947	11/05/2024	87047	ANDREA L SEGRAVES	328.36
			CSOTTE - CONSORTIUM O	55.00
			CSOTTE - CONSORTIUM O	273.36
V1534950	11/05/2024	53379	DS WATERS OF AMERICA INC	61.90
			PA2025-0075	24.76
			PA2025-0075	37.14
V1534951	11/05/2024	88087	VERSA CREATIVE GROUP LLC	71,400.00
			CONTRACT AGREEMENT 9/01/2	17,250.00
			CONTRACT AGREEMENT 9/01/2	54,150.00
V1534952	11/05/2024	90111	JULIE V VU	282.80
			CSOTTE	55.00
			CSOTTE	227.80
V1534996	11/12/2024	87967	A-1 PERSONNEL OF HOUSTON INC	1,175.58
			NEED 2 TEMP EMPLOYEES FOR	570.78
			NEED 2 TEMP EMPLOYEES FOR	604.80
V1534997	11/12/2024	10860	LEAH MAE ANGELITO ALBA	123.75
			TPTA CONFERENCE	
V1534998	11/12/2024	86629	SYED TAYYAB ALI	20.64
			OCTOBER MILEAGE	
V1534999	11/12/2024	11485	PEPI CORPORATION	2,397.00
			HOT PLATE BOX MEALS (PECA	1,997.48
			DELIVERY FEE AND TIP	399.52
V1535000	11/12/2024	86538	PAMELA MARIE RHODES	91.12
			OCTOBER MILEAGE	
V1535001	11/12/2024	14485	THELMA J BANKS	37.52
			OCTOBER MILEAGE	
V1535002	11/12/2024	89065	COREY ELIZABETH BARTA	142.44
			SEPTEMBER MILEAGE	
V1535003	11/12/2024	15261	STACY K BERKMAN	58.96
			OCTOBER MILEAGE	
V1535004	11/12/2024	89200	SHELLEY HUNTER GRAY BERRY	41.61
			OCTOBER MILEAGE	
V1535005	11/12/2024	89557	DENISE MCGEE BERTRAND	85.52
			OCTOBER MILEAGE	37.52
			REIMBURSE REG FEE	48.00
V1535006	11/12/2024	85534	CARLENE DENISE BEXLEY	13.40
			OCTOBER MILEAGE	
V1535007	11/12/2024	15393	PRAGNA K BHALARA	59.63
			OCTOBER MILEAGE	
V1535008	11/12/2024	89331	JASMINE MONIQUE BOOKER	107.80
			OCTOBER MILEAGE	

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V1535009	11/12/2024	82635	MARY KATE SHANNON	99.83
			SEPTEMBER MILEAGE	
V1535010	11/12/2024	17320	BUTLER BUSINESS PRODUCTS	3,901.14
			WHITE FOAM CUPS "8	29.68
			HEFTY 3 COMPT FOOD TRAY	45.96
			FOAM LUNCH PLATE 8 7/8" H	41.66
			SCRIPTO AIM AND FLAME MAX	21.96
			CHAFING FUEL W/ POWER PAD	130.70
			HOSTESS BITES CHOC. CHIP	101.36
			HOSTESS MINI DONETTES (32	74.90
			SMARTFOOD WHITE CHEDDAR P	51.96
			OREO MINI MIX COOKIES	71.12
			FAMOUS AMOS CHOC CHIP (42	104.40
			SNAPPLE TEA (VARIETY 24 P	134.90
			DR PEPPER MINI CANS (30PK	38.76
			COCOA COLA MINI CANS (30	75.72
			DIET COKE MINI CANS (30PK	50.48
			WELCHS HALLOWEEN MIX FRUI	44.94
			CAPRI SUN VARIETY PAK (40	119.84
			FRITO FLAMIN HOT VARIETY	181.86
			MISS VICKIS POTATO CHIPS	77.94
			MM/TWIX/SNICKERS AND MORE	92.04
			CHARMS BLOW POP (100 CT)	37.94
			SWEETARTS PARTY MIX (120	45.96
			SNAPPLE JUICE DRINK 20 OZ	134.90
			MINI VARIETY DRINKS	99.40
			HP 204A (CF510A) ORIGINAL	122.96
			SHARPIE CREATIVE MARKERS,	13.06
			ZEBRA PEN BLEN RETRACTABL	30.60
			CLOROX DISINFECTING CLEAN	26.84
			BOSTITCH 3/8 HEAVY DUTY P	8.02
			BOSTITCH 5/8 HEAVY DUTY P	10.33
			BUSINESS SOURCE HEAVYWEIG	27.38
			SCOTCH ENVELOPE/PACKAGE S	9.54
			HP 35A ORIGINAL LASER TON	89.30
			HP202A (CF500AM) ORIGINAL	713.10
			HP 202A CF500A ORIGINAL S	229.23
			HP 507A (CE401A) ORIGINAL	270.80
			HP 507A (CE402A) ORIGINAL	270.80
			HP 507A (CE403A) ORIGINAL	270.80
V1535011	11/12/2024	85125	JANINE WALLACE CALMES	874.10
			TPTA CONFERENCE	137.50
			TPTA CONFERENCE	365.70
			TPTA CONFERENCE	370.90
V1535013	11/12/2024	18165	CDW GOVERNMENT INC	13,725.98
			PA2025-0041	2,639.13
			PA2025-0041	10,412.77
			APC BACK-UPS PRO 1000VA 1	674.08
V1535016	11/12/2024	88626	KALENN LEIGH CRANE	123.95
			OCTOBER MILEAGE	
V1535017	11/12/2024	86571	JAMES T DAVIS	10.18
			OCTOBER MILEAGE	4.82
			OCTOBER MILEAGE	5.36

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V1535019	11/12/2024	89552	VICTORIA MARIE DELGADO OCTOBER MILEAGE	98.16
V1535020	11/12/2024	88352	KATHERINE ANN DOS SANTOS OCTOBER MILEAGE	23.99
V1535021	11/12/2024	53023	JACQUELINE ALISON DOWELL OCTOBER MILEAGE	108.54
V1535022	11/12/2024	88924	JENNIFER WATSON DOYLE OCTOBER MILEAGE	11.93
V1535023	11/12/2024	89204	LAURA STAMPLEY ECKER OCTOBER MILEAGE	26.53
V1535024	11/12/2024	88634	BROOKSIE L EDQUIST SEPTEMBER MILEAGE	106.33
V1535025	11/12/2024	89546	LESLIE ETHERIDGE OCTOBER MILEAGE	122.34
V1535027	11/12/2024	84219	SRIVANI ERUKULLA OCTOBER MILEAGE	20.64
V1535028	11/12/2024	88691	TIFFANY ALEXANDRA ESTES OCTOBER MILEAGE	51.93
V1535030	11/12/2024	84589	HEATHER MARIE FAUNCE-ESTAY OCTOBER MILEAGE	67.67
V1535031	11/12/2024	89252	TATTIANA PAOLA FRANQUI OCTOBER MILEAGE	38.19
V1535032	11/12/2024	89405	RAECHEL REDENE FRIEDMAN MOZER OCTOBER MILEAGE	73.70
V1535034	11/12/2024	89407	CYRELLE FERN GARDNER OCTOBER MILEAGE	52.60
V1535035	11/12/2024	84588	SARA ELIZABETH GOEKE OCTOBER MILEAGE	81.74
V1535036	11/12/2024	89125	LESLEY MELISSA GUILMART OCTOBER MILEAGE	155.91
V1535037	11/12/2024	88019	CYNTHIA ANN GUNN SEPTEMBER MILEAGE	121.61
V1535038	11/12/2024	29490	LISA M HALL OCTOBER MILEAGE	48.24
V1535041	11/12/2024	90192	ERIKA HERNANDEZ OCTOBER MILEAGE	87.17
V1535042	11/12/2024	84584	HOLLY LYNN SHAFER OCTOBER MILEAGE	76.38
V1535045	11/12/2024	82107	TAMMY HILLEGEIST OCTOBER MILEAGE	23.45

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V1535049	11/12/2024	34705	J HARDING & CO	3,670.80
			NAVY/WHT PORT AUTHORITY M	26.98
			NAVY/WHT PORT AUTHORITY M	28.98
			GRDRNGRN OGIO CALIBER 2.0	38.50
			GRDRNGRN OGIO CALIBER 2.0	40.50
			STRONGBLU PORT AUTHORITY	31.98
			STRONGBLU PORT AUTHORITY	33.98
			BLACK PORT AUTHORITY SHOR	33.98
			BLACK PORT AUTHORITY SHOR	35.98
			BLACK PORT AUTHORITY NORT	64.98
			BLACK PORT AUTHORITY NORT	66.98
			LTHEATHER NORTH END MELAN	67.00
			LTHEATHER NORTH END MELAN	69.00
			PLUM L/S CROSSWEAVE SHIRT	34.98
			PLUM L/S CROSSWEAVE SHIRT	36.98
			NAVY/WHT PORT AUTHORITY W	26.98
			NAVY/WHT PORT AUTHORITY W	80.94
			GRDRNGRN OGIO JEWEL POLO	38.50
			GRDRNGRN OGIO JEWEL POLO	115.50
			STRONGBLU PORT AUTHORITY	95.94
			BLACK PORT AUTHORITY WOME	67.96
			BLACK PORT AUTHORITY WOME	67.96
			BLACK PORT AUTHORITY WOME	64.98
			BLACK PORT AUTHORITY WOME	194.94
			RICH RED PORT AUTHORITY W	64.98
			BLACK PORT AUTHORITY WOME	194.94
			LTHEATHER NORTH END LADIE	67.00
			LTHEATHER NORTH END LADIE	201.00
			PLUM LADIES L/S CROSSWEAV	34.98
			PLUM LADIES L/S CROSSWEAV	104.94
			STRONGBLU PORT AUTHORITY	31.98
			F228 PORT AUTHORITY R-TEK	207.92
			F228_2X PORT AUTHORITY R-	107.96
			F228_3X PORT AUTHORITY R-	111.00
			L152 PORT AUTHORITY® WOME	259.90
			L152_2X PORT AUTHORITY® W	61.98
			NEA503 BLKTWIST/BL NEW ER	239.92
			NEA503_2X BLKTWIST/BL NEW	125.96
			NEA503_3X BLKTWIST/BL NEW	128.96
			LNEA503 BLKTWIST/BL NEW E	299.90
			LNEA503_2X BLKTWIST/BL NE	62.98
V1535051	11/12/2024	88356	CAROLINE VOTH JOHNSTON	123.41
			OCTOBER MILEAGE	
V1535052	11/12/2024	86488	CHERINA LANAE PETE	68.94
			OCTOBER MILEAGE	
V1535054	11/12/2024	89207	MARY MARGARET ADELLE KING	37.99
			OCTOBER MILEAGE	
V1535055	11/12/2024	86222	ROBIN DIANE-RILLA KRONENBERGER	133.67
			OCTOBER MILEAGE	
V1535056	11/12/2024	90212	DEBORAH CINER KUPFER	32.90
			OCTOBER MILEAGE	
V1535058	11/12/2024	89081	LORREL JESSICA LANCASTER	133.60
			OCTOBER MILEAGE	

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V1535059	11/12/2024	89279	ALLISON LEIGH LANDES	222.29
			SEPTEMBER MILEAGE	
V1535060	11/12/2024	84852	RMLANIER ENTERPRISE LLC	11,800.01
			FY24-25 SERVICE AGREEMENT	947.05
			FY24-25 SERVICE AGREEMENT	10,852.96
V1535061	11/12/2024	89586	WINNIE LAU-NGUYEN	39.87
			OCTOBER MILEAGE	
V1535062	11/12/2024	89208	CHRISTINA CARMEN LAW	57.69
			OCTOBER MILEAGE	
V1535063	11/12/2024	89548	MYNHI NGUYEN LEGASPI	41.07
			OCTOBER MILEAGE	
V1535064	11/12/2024	85532	ERICK LEON	181.03
			SEPTEMBER MILEAGE	
V1535065	11/12/2024	90119	JESSICA J LIENG	115.78
			OCTOBER MILEAGE	
V1535067	11/12/2024	88383	ALEYDA YAZMIN LOPEZ	38.46
			OCTOBER MILEAGE	
V1535068	11/12/2024	38955	SANDRA A MACGREGOR	41.54
			OCTOBER MILEAGE	
V1535069	11/12/2024	90045	CAROLINE TAORMINA MAYRONNE	27.27
			OCTOBER MILEAGE	
V1535070	11/12/2024	39707	SHANNON E MAZY	113.23
			OCTOBER MILEAGE	
V1535071	11/12/2024	86078	MELINDA EMELIA MCGOULDRICK	31.09
			OCTOBER MILEAGE	
V1535072	11/12/2024	40553	BEATRIZ M MENENDEZ	57.55
			OCTOBER MILEAGE	
V1535073	11/12/2024	89406	KATONA DENISE MEYERS	136.41
			OCTOBER MILEAGE	13.13
			SEPTEMBER MILEAGE	23.38
			OCTOBER MILEAGE	27.34
			OCTOBER MILEAGE	72.56
V1535075	11/12/2024	83476	MONINA VICENCIO MORALES-ESTUART	80.40
			OCTOBER MILEAGE	
V1535076	11/12/2024	89364	CHRISTIAN ADRIAN MUNGUIA	186.26
			OCTOBER MILEAGE	
V1535077	11/12/2024	89536	JONATHAN MURILLO	726.71
			SEPTEMBER MILEAGE	151.79
			OCTOBER MILEAGE	574.92
V1535079	11/12/2024	85599	PRASHANTHI NAIDU NADELLA	113.90
			OCTOBER MILEAGE	
V1535081	11/12/2024	82231	ERIKA GREMILLION-NEAL	31.69
			OCTOBER MILEAGE	
V1535082	11/12/2024	89310	JENNIFER DAWN SINOZICH	72.03
			OCTOBER MILEAGE	
V1535083	11/12/2024	44026	VICKI Y YOUNG NOLAN	105.86
			OCTOBER MILEAGE	
V1535084	11/12/2024	87452	ALMA LETICIA OCHOA	69.61
			OCTOBER MILEAGE	
V1535085	11/12/2024	87831	JANICE THOMAS OWOLABI	313.90
			OCTOBER MILEAGE	
V1535086	11/12/2024	88889	ELENA Y PADRON	27.87
			OCTOBER MILEAGE	

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V1535087	11/12/2024	85138	BARBARA JEAN PARKER	368.97
			SEPTEMBER MILEAGE	170.11
			OCTOBER MILEAGE	198.86
V1535088	11/12/2024	90213	RACHEL CATHERINE PARKER	82.93
			OCTOBER MILEAGE	
V1535090	11/12/2024	88622	TAMMY WOLFE PENA	28.74
			OCTOBER MILEAGE	
V1535091	11/12/2024	46130	ANN K PETTY	189.81
			OCTOBER MILEAGE	
V1535092	11/12/2024	88890	LINDSEY LEIGH PIERCE	14.27
			OCTOBER MILEAGE	
V1535094	11/12/2024	86862	PS LIGHTWAVE INC	1,158.65
			NOV24 DATA CIRCUITS	334.70
			NOV24 DATA CIRCUITS	154.42
			NOV24 DATA CIRCUITS	297.88
			NOV24 DATA CIRCUITS	371.65
V1535096	11/12/2024	88992	CASEY NEIGHBORS QUIGGLE	68.68
			OCTOBER MILEAGE	
V1535097	11/12/2024	35197	JENNIFER JONES RAMOS	145.79
			OCTOBER MILEAGE	
V1535099	11/12/2024	89278	LYSBETH M RODRIGUEZ HUERTAS	357.44
			OCTOBER MILEAGE	163.68
			SEPTEMBER MILEAGE	193.76
V1535100	11/12/2024	89381	LYDIA ELISE RODRIGUEZ	69.35
			OCTOBER MILEAGE	
V1535101	11/12/2024	90168	JOHANNA LYNN SANCHEZ	310.85
			SEPTEMBER MILEAGE	34.25
			SEPTEMBER MILEAGE	49.73
			SEPTEMBER MILEAGE	53.27
			OCTOBER MILEAGE	173.60
V1535102	11/12/2024	84585	SUSAN RUDOLPH SCHWAITZBERG	87.77
			OCTOBER MILEAGE	
V1535103	11/12/2024	87047	ANDREA L SEGRAVES	184.72
			OCTOBER MILEAGE	
V1535104	11/12/2024	90203	MORGAN NICOLE SLOVAK	64.99
			OCTOBER MILEAGE	
V1535108	11/12/2024	88627	LINDSAY MINGLE TAMEZ	43.35
			OCTOBER MILEAGE	
V1535110	11/12/2024	56712	TEXAS ASSOCIATION OF SCHOOL	570.00
			PA2025-0119	235.00
			PA2025-0119	335.00
V1535111	11/12/2024	88574	THE RESERVES NETWORK INC	1,543.69
			NEED TEMP STAFF FOR 930 H	729.30
			NEED TEMP STAFF FOR 930 H	814.39
V1535112	11/12/2024	89211	EVELYN TREVINO LEAL	42.61
			OCTOBER MILEAGE	
V1535114	11/12/2024	88894	LANI ESPE VAN VLEIT	39.53
			OCTOBER MILEAGE	
V1535115	11/12/2024	90055	DANA BOOKWALTER VENTOURAS	101.84
			OCTOBER MILEAGE	
V1535116	11/12/2024	89668	ANGEL HIRAM VERDEJO	158.39
			OCTOBER MILEAGE	

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V1535117	11/12/2024	87749	LAKEN MARIE WALKER	194.84
			OCTOBER MILEAGE	
V1535118	11/12/2024	89255	SHARA E WATTS	90.12
			SEPTEMBER MILEAGE	
V1535119	11/12/2024	83984	MARY F WEISENBURGER	175.27
			OCTOBER MILEAGE	
V1535120	11/12/2024	82607	VALARIE D WELTON	153.43
			OCTOBER MILEAGE	
V1535121	11/12/2024	64008	TANYA SAUCIER WISE	31.83
			OCTOBER MILEAGE	
V1535186	11/22/2024	87967	A-1 PERSONNEL OF HOUSTON INC	2,451.33
			NEED 2 TEMP EMPLOYEES FOR	606.69
			NEED 2 TEMP EMPLOYEES FOR	608.58
			NEED 2 TEMP EMPLOYEES FOR	1,236.06
V1535187	11/22/2024	90180	ASHLEY ELINA ABRAHAM	69.68
			OCTOBER MILEAGE	
V1535188	11/22/2024	10690	LAURA AGUIRRE	10,550.00
			SERVICE AGREEMENT FY 24-2	
V1535189	11/22/2024	89547	KORY LEEANN ALFORD	39.33
			OCTOBER MILEAGE	
V1535190	11/22/2024	11485	PEPI CORPORATION	1,121.11
			PA2025-0147	131.04
			PA2025-0147	131.16
			PA2024-0147	156.00
			PA2025-0147	163.80
			PA2025-0147	182.71
			TRADITIONAL SANDWICH BOX	44.00
			TRADITIONAL SANDWICH BOX	55.00
			TRADITIONAL SANDWICH BOX	66.00
			TRADITIONAL SANDWICH BOX	66.00
			TRADITIONAL SANDWICH BOX	33.00
			TRADITIONAL SANDWICH BOX	33.00
			DELIVERY FEE	29.70
			GRATUITY	29.70
V1535191	11/22/2024	88621	EVA MIRANDA AURICH-MENDOZA	180.57
			OCTOBER MILEAGE	
V1535192	11/22/2024	52395	KATHRYN A BAKER	53.60
			OCTOBER MILEAGE	
V1535194	11/22/2024	89065	COREY ELIZABETH BARTA	108.88
			OCTOBER MILEAGE	
V1535196	11/22/2024	85128	PATTY ALLEN BERRY	46.10
			OCTOBER MILEAGE	
V1535197	11/22/2024	90201	JEMMA LOUISE BOHLAR	117.92
			OCTOBER MILEAGE	

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V1535199	11/22/2024	17320	BUTLER BUSINESS PRODUCTS	4,463.83
			AT-A-GLANCE DAYMINDER PRE	99.48
			NAT01051 - NATURE SAVER 2	49.86
			MEA06062 - CAMBRIDGE LIMI	23.98
			MEA06132 - MEAD LIMITED M	53.04
			MEA06064 - MEAD 1 - SUBJE	42.12
			SML1164651041 - SAMSONITE	77.92
			ALL24325 - ALLIANCE RUBBE	58.45
			BAL8574GMBD - BAUSCH + LO	29.96
			HEWCF287A - HP 87A ORIGIN	281.22
			GJO48261 - GENUINE JOE CO	32.88
			BSN65646 - BUSINESS SOURC	13.66
			NES84652CT - COFFEE MATE	39.12
			NES79976CT - COFFEE MATE	53.72
			NES31803CT - COFFEE MATE	51.34
			SCCOF8BI0041 - SOLO 8 OZ	100.29
			BTC10568BD - BIGELOW&REG	36.40
			BTC27777 - BIGELOW ORGANI	36.43
			STCFTRST1 - STARTECH.COM	99.46
			STCWRSTRST - STARTECH.COM	36.08
			CCS55302 - COMPUCESSORY G	51.94
			HEWW2122A - HP 212A ORIGI	243.24
			HEWW2123A - HP 212A ORIGI	243.24
			HEWW2121A - HP 212A ORIGI	243.24
			HEWW2120A - HP 212A ORIGI	197.29
			BICWOTAP18 - BIC WITE-OUT	39.73
			12" TROPHY ACHIEVEMENT ST	238.00
			10" TROPHY ACHIEVEMENT ST	208.00
			ADAM & EVE ORANGE JUICE	79.88
			MOTTS APPLE JUICE	92.15
			9" TROPHY ACHIEVEMENT STA	390.00
			6" TROPHY ACHIEVEMENT STA	200.00
			SHIPPING	60.00
			SNAPPLE VARIETY PACK	152.90
			WATER 8 OZ 80 PK	69.10
			MINI COKE 30 PK	72.96
			DR PEPPER MINI 30 PK	66.36
			MINI COKE SPRITE FANTA OE	50.70
			LITTLE BITES PARTY CAKE M	96.72
			CHOC CHIP MUFFIN ENTERMAN	80.60
			HOSTESS MINI DONUTS 32 PK	50.67
			RICE KRISPY TREAT 25/PK	72.90
			SMARTFOOD WHITE CHEDDAR P	58.44
			VARIETY PACK SKINNY POP	49.16
			WELCHS MIXRD FRUIT SNACK	42.90
			BLOW POP 100/PK CHARMS	42.98
			DIET COKE 12 OZ 35/PK	55.32

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Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
V1535201	11/22/2024	18165	CDW GOVERNMENT INC	26,620.80
			MICROSOFT SURFACE LAPTOP	2,904.70
			CDW AUTOPILOT	19.94
			LENOVO THINKCENTRE M70Q G	1,147.63
			CDW AUTOPILOT TENANT REGI	9.97
			FORTINET CUSTOM COTERM	16,836.00
			HPDESIGNJET T650 A1 INKJE	2,253.02
			HP 712 ORIGINAL INKJET IN	41.16
			HP 712 ORIGINAL INKJET IN	34.30
			HP 712 ORIGINAL INKJET IN	34.30
			HP 712 ORIGINAL INKJET IN	34.30
			MS SURFACE ARC MOUSE - BL	72.19
			MICROSOFT SURFACE SLIM PE	105.00
			LENOVO 100E CHROMEBOOK GE	2,655.29
			GOOGLE CHROME EDUCATION U	473.00
V1535202	11/22/2024	89647	LAYNE BICKLEY CHILDS	23.05
			OCTOBER MILEAGE	
V1535203	11/22/2024	88047	DANIELLE ELIZABETH CLARK	14.00
			REIMBURSE PARKING	
V1535204	11/22/2024	89519	ANDREA JULIETT CORTEZ	2,555.00
			FY 24-25 SERVICE AGREEMEN	
V1535207	11/22/2024	90034	TAMEISHA ROCHELLE DAVENPORT	47.97
			TASBO PURCHASING ACAD	
V1535209	11/22/2024	89136	OLIVER J DYKE	420.56
			REIMB TR#3106	197.50
			REIMB TR#3106	223.06
V1535210	11/22/2024	87584	KRISTEN TAYLOR EWING	162.81
			OCTOBER MILEAGE	
V1535212	11/22/2024	89551	JENNIFER LYNN FARMER	80.47
			OCTOBER MILEAGE	
V1535213	11/22/2024	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,280.16
			EXXON OCT24 GAS	
V1535214	11/22/2024	89375	LANETTE YVONNE GONZALES-TONSUL	697.12
			TPCSA CONFERENCE 2024	137.50
			TPCSA CONFERENCE 2024	258.62
			2024 INTERPRETERS AND	301.00
V1535216	11/22/2024	88019	CYNTHIA ANN GUNN	186.33
			OCTOBER MILEAGE	
V1535217	11/22/2024	89206	JAMIE L HANSEN	96.61
			OCTOBER MILEAGE	
V1535226	11/22/2024	84421	HOT SHOT DELIVERY INC	266.49
			PA2025-0151	
V1535229	11/22/2024	34705	J HARDING & CO	995.22
			FORTIS ACADEMY BLAZERS WI	461.86
			FORTIS BLAZER WITH SCHOOL	135.96
			FORTIS ACADEMY BLAZER WIT	70.48
			FORTIS ACADEMY SCHOOL BLA	239.94
			FORTIS ACADEMY SCHOOL BLA	86.98
V1535230	11/22/2024	35010	JASON'S DELI	171.95
			PA2025-0114	
V1535236	11/22/2024	37855	MARSHA A LEWIS	120.60
			OCTOBER MILEAGE	

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check number	check date	vend_no	vendor name and item descriptions	amount
V1535237	11/22/2024	88383	ALEYDA YAZMIN LOPEZ	288.51
			HR ACADEMY	68.75
			HR ACADEMY	219.76
V1535239	11/22/2024	86497	SIMY MATHAI	70.22
			OCTOBER MILEAGE	
V1535240	11/22/2024	39910	LAURA KAYE MCFARLAND	59.76
			OCTOBER MILEAGE	
V1535241	11/22/2024	89406	KATONA DENISE MEYERS	224.25
			NOVEMBER MILEAGE	53.80
			NOVEMBER MILEAGE	81.47
			NOVEMBER MILEAGE	88.98
V1535242	11/22/2024	86936	SUSANNE MARIE MINKS	40.00
			OCTOBER MILEAGE	
V1535245	11/22/2024	85599	PRASHANTHI NAIDU NADELLA	35.00
			REIMBURSEMENT FEE	
V1535247	11/22/2024	87437	TANISHA R PARHAM	66.33
			OCTOBER MILEAGE	
V1535249	11/22/2024	83247	PINNACLE MEDICAL MANAGEMENT CORP	400.00
			RANDOM SELECTION TEST (BY	200.00
			RANDOM SELECTION TEST (BY	200.00
V1535251	11/22/2024	49632	CANDACE H RIEDER	114.23
			SEPTEMBER MILEAGE	49.51
			OCTOBER MILEAGE	64.72
V1535252	11/22/2024	89069	NORMA ALICIA RODRIGUEZ	111.02
			SEPTEMBER MILEAGE	22.78
			NOVEMBER MILEAGE	34.84
			OCTOBER MILEAGE	53.40
V1535253	11/22/2024	90182	TARA KATRINA ROGERS	62.65
			OCTOBER MILEAGE	
V1535256	11/22/2024	88388	SIRE INC	9,000.00
			SIRE EQUESTRIAN THERAPY	4,500.00
			SIRE	4,500.00
V1535257	11/22/2024	53379	DS WATERS OF AMERICA INC	968.06
			PA2025-0122	24.76
			PA2025-0104	360.01
			PA2024-0104	509.01
			SPARKLETTS CRYSTAL FRESH	74.28
V1535258	11/22/2024	85720	MICHELLE STEEN SHARP	88.57
			OCTOBER MILEAGE	
V1535260	11/22/2024	89691	ARTHUR T SYLVESTER	290.47
			AASPA 86TH ANNUAL CON	14.47
			AASPA 86TH ANNUAL CON	276.00
V1535262	11/22/2024	88574	THE RESERVES NETWORK INC	1,838.28
			NEED TEMP STAFF FOR 930 H	364.65
			NEED TEMP STAFF FOR 930 H	546.98
			NEED TEMP STAFF FOR 930 H	926.65
V1535263	11/22/2024	88894	LANI ESPE VAN VLEIT	62.98
			SEPTEMBER MILEAGE	
V1535264	11/22/2024	90055	DANA BOOKWALTER VENTOURAS	35.00
			REIMBURSE REG FEE	

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check number	check date	vend_no	vendor name and item descriptions	amount
V1535265	11/22/2024	88087	VERSA CREATIVE GROUP LLC	30,160.00
			CONTRACT AGREEMENT 9/01/2	6,955.00
			CONTRACT AGREEMENT 9/01/2	9,000.00
			CONTRACT AGREEMENT 9/01/2	14,205.00
V1535266	11/22/2024	86994	JANET BAILEY WACHS	220.10
			2024 INTERPRETERS AND	26.60
			2024 INTERPRETERS AND	193.50
V1535268	11/22/2024	83421	LESLEY DIANE CASLER	101.17
			SEPTEMBER MILEAGE	
V1535269	11/22/2024	89255	SHARA E WATTS	108.47
			OCTOBER MILEAGE	

Number of checks in fund 1995 - GENERAL FUND: **232** Amount total: **854,228.76**

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check number	check date	vend_no	vendor name and item descriptions	amount
1534886	11/05/2024	84158	BRIGHTSPEED OF TEXAS INC	234.86
			PHONE 101124111024	
1534887	11/05/2024	18491	CENTERPOINT ENERGY	263.02
			GAS 091824101824	170.76
			GAS 091924101724	92.26
1534891	11/05/2024	89019	WASTE CORPORATION OF TEXAS, L.P.	234.83
			WASTE 110124113024	
1534892	11/05/2024	86562	HARRIS COUNTY FWSD #51	32.86
			WATER 091924102224	
1534904	11/05/2024	82727	RAPTOR TECHNOLOGIES	156.25
			PA2025-0100	
1534905	11/05/2024	48800	RELIANT ENERGY	624.28
			ELECTRIC 091724101624	
1534909	11/05/2024	83667	SOUTH WASTE DISPOSAL LLC	107.25
			QUARTERLY GREASE TRAP DIS	
1534919	11/05/2024	62751	WASTE MANAGEMENT	50.97
			PA2025-0110	
1534957	11/12/2024	89261	AMAZON.COM SALES, INC	43.68
			12 Pack Metal Hand Tally	20.99
			Mounting Dream TV Mount F	22.69
1534958	11/12/2024	87353	AQUA TEXAS INC	152.04
			WATER 092624102524	
1534959	11/12/2024	13871	AT&T CORP	218.20
			PHONE 101324111224	
1534971	11/12/2024	87470	FRONTIER SOUTHWEST INCORPORATED	235.16
			PHONE 092024101924	
1534975	11/12/2024	33040	CITY OF HOUSTON WATER	23.61
			WATER 092524102324	
1534979	11/12/2024	37208	CITY OF LA PORTE	103.38
			WATER 082124092024	
1534994	11/12/2024	61927	VERIZON WIRELESS	1,478.93
			WIRELESS 092324102224	

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check number	check date	vend_no	vendor name and item descriptions	amount
1534995	11/12/2024	62751	WASTE MANAGEMENT	1,120.44
			2025-0130 1001-103124	130.64
			WASTE 090124093024	56.47
			WASTE 100124103124	60.18
			WASTE 110124113024	176.83
			WASTE 100124103124	219.88
			WASTE 100124103124	329.84
			WASTE 100124103124	146.60
1535142	11/22/2024	89261	AMAZON.COM SALES, INC	339.69
			Little Tikes First Slide	35.99
			Little Tikes Cape Cottage	129.00
			Snail Sports Ball Storage	37.49
			unanscre 31PCS 3 in 1 Car	17.99
			Lewtemi 6 Pcs Hopper Ball	32.99
			Kids Play Tunnel for Todd	18.99
			DHYLRICHER 6 Pack Officia	39.99
			Sratte 6 Pcs Exercise Hoo	20.99
			Amazon Basics HDMI to DVI	6.26
1535143	11/22/2024	13871	AT&T CORP	1,057.96
			PHONE 101924111824	166.11
			PHONE 102124112024	274.80
			PHONE 110724120624	58.34
			PHONE 102724112624	204.62
			PHONE 110724120624	354.09
1535145	11/22/2024	14892	CITY OF BAYTOWN	289.93
			WATER 100124	
1535146	11/22/2024	84158	BRIGHTSPEED OF TEXAS INC	234.86
			PHONE 111124121024	
1535148	11/22/2024	18491	CENTERPOINT ENERGY	201.70
			GAS 100924110824	65.27
			GAS 100924110824	72.38
			GAS 093024103024	64.05
1535151	11/22/2024	82495	COMCAST CORPORATION	326.74
			PHONE 111024120924	
1535158	11/22/2024	85783	HARRIS COUNTY WATER CONTROL AND	262.85
			WATER 092424102224	
1535160	11/22/2024	33040	CITY OF HOUSTON WATER	928.81
			WATER SEPT/OCT	
1535162	11/22/2024	80598	HTS INC CONSULTANTS	7,440.00
			PHASE I ENVIRONMENTAL SIT	2,640.00
			PHASE I: ENVIRONMENTAL SI	4,800.00
1535164	11/22/2024	37208	CITY OF LA PORTE	108.05
			WATER 092024101824	
1535174	11/22/2024	89526	CHAMEKA RAYETTA VERNICE SIMMONS	136.01
			OCTOBER MILEAGE	
1535175	11/22/2024	83667	SOUTH WASTE DISPOSAL LLC	292.50
			QUARTERLY GREASE TRAP DIS	
1535184	11/22/2024	62751	WASTE MANAGEMENT	323.97
			WASTE 110124113024	177.37
			WASTE 110124113024	146.60

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check number	check date	vend_no	vendor name and item descriptions	amount
V1534928	11/05/2024	86933	HARDIES FRUIT & VEGETABLE CO	942.01
			STUDENT FOOD PURCHASE ORD	108.25
			STUDENT FOOD PURCHASE ORD	160.12
			STUDENT FOOD PURCHASE ORD	246.60
			STUDENT FOOD PURCHASE ORD	46.90
			STUDENT FOOD PURCHASE ORD	143.43
			STUDENT FOOD PURCHASE ORD	160.21
			STUDENT FOOD PURCHASE ORD	76.50
V1534930	11/05/2024	89327	HILAND DAIRY FOODS COMPANY LLC	1,562.52
			STUDENT FOOD OPEN PURCHAS	132.65
			STUDENT FOOD OPEN PURCHAS	132.65
			STUDENT FOOD OPEN PURCHAS	172.53
			STUDENT FOOD OPEN PURCHAS	172.53
			STUDENT FOOD OPEN PURCHAS	227.40
			STUDENT FOOD OPEN PURCHAS	352.95
			STUDENT FOOD OPEN PURCHAS	11.20
			STUDENT FOOD OPEN PURCHAS	66.20
			STUDENT FOOD OPEN PURCHAS	81.93
			STUDENT FOOD OPEN PURCHAS	104.10
			STUDENT FOOD OPEN PURCHAS	108.38
V1534940	11/05/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	15,464.23
			STUDENT FOOD PURCHASE ORD	696.03
			STUDENT FOOD PURCHASE ORD	1,358.17
			STUDENT FOOD PURCHASE ORD	1,516.71
			STUDENT FOOD PURCHASE ORD	1,385.16
			STUDETN FOOD PURCHASE ORD	979.41
			STUDETN FOOD PURCHASE ORD	1,256.27
			STUDENT FOOD PURCHASE ORD	735.86
			STUDENT FOOD PURCHASE ORD	895.94
			STUDENT FOOD PURCHASE ORD	494.60
			STUDENT FOOD PURCHASE ORD	998.50
			STUDENT FOOD PURCHASE ORD	358.27
			STUDENT FOOD PURCHASE ORD	401.01
			STUDENT FOOD PURCHASE ORD	442.34
			STUDENT FOOD PURCHASE ORD	457.05
			STUDENT FOOD PURCHASE ORD	469.40
			STUDENT FOOD PURCHASE ORD	599.50
			STUDENT FOOD PURCHASE ORD	1,067.25
			STUDENT FOOD PURCHASE ORD	1,352.76
V1535010	11/12/2024	17320	BUTLER BUSINESS PRODUCTS	144.97
			VERBATIM USB DRIVE	20.46
			VERBATIM FLASH USB DRIVE	6.79
			HP INK CARTRIDGE - BLACK	43.89
			QUALITY PARK ENVELOPES	26.30
			ACM SCISSORS	8.76
			BIC PENS 4-COLOR	7.97
			BSN SMALL BINDER CLIP	3.16
			3 M TAPE	13.52
			3 M MOVING/STORAGE TAPE	14.12
V1535026	11/12/2024	88648	ENGLISH + ASSOCIATES ARCHITECTS INC	6,502.61
			ARCHITECT ADDITIONAL SERV	6,385.00
			ADD-SERVICE, DESIGN FOR N	117.61

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V1535040	11/12/2024	86933	HARDIES FRUIT & VEGETABLE CO	3,519.38
			STUDENT FOOD PURHCASE ORD	8.78
			STUDENT FOOD PURHCASE ORD	37.78
			STUDENT FOOD PURHCASE ORD	46.14
			STUDENT FOOD PURHCASE ORD	53.60
			STUDENT FOOD PURHCASE ORD	107.40
			STUDENT FOOD PURHCASE ORD	112.66
			STUDENT FOOD PURHCASE ORD	131.22
			STUDENT FOOD PURHCASE ORD	90.79
			STUDENT FOOD PURCHASE ORD	129.33
			STUDENT FOOD PURCHASE ORD	200.29
			STUDENT FOOD PURCHASE ORD	251.46
			STUDENT FOOD PURCHASE ORD	272.23
			STUDENT FOOD PURCHASE ORD	286.62
			STUDENT FOOD PURHCASE ORD	107.62
			STUDENT FOOD PURCHASE ORD	191.23
			STUDENT FOOD PURCHASE ORD	287.05
			STUDENT FOOD PURCHASE ORD	148.55
			STUDENT FOOD PURCHASE ORD	232.45
			STUDENT FOOD PURCHASE ORD	233.05
			STUDENT FOOD PURCHASE ORD	167.58
			STUDENT FOOD PURCHASE ORD	176.19
			STUDENT FOOD PURCHASE ORD	99.52
			STUDENT FOOD PURCHASE ORD	147.84
V1535044	11/12/2024	89327	HILAND DAIRY FOODS COMPANY LLC	2,677.50
			STUDENT FOOD OPEN PURCHAS	-33.75
			STUDENT FOOD OPEN PURCHAS	-2.69
			STUDENT FOOD OPEN PURCHAS	60.44
			STUDENT FOOD OPEN PURCHAS	74.64
			STUDENT FOOD OPEN PURCHAS	85.07
			STUDENT FOOD OPEN PURCHAS	85.07
			STUDENT FOOD OPEN PURCHAS	75.80
			STUDENT FOOD OPEN PURCHAS	113.70
			STUDENT FOOD OPEN PURCHAS	132.65
			STUDENT FOOD OPEN PO	154.67
			STUDENT FOOD OPEN PO	164.90
			STUDENT FOOD OPEN PO	96.18
			STUDENT FOOD OPEN PO	130.71
			STUDENT FOOD OPEN PO	140.96
			STUDENT FOOD OPEN PO SHEF	193.45
			STUDENT FOOD OPEN PO SHEF	227.40
			STUDENT FOOD OPEN PO SHEF	326.10
			STUDENT FOOD OPEN PURCHAS	189.50
			STUDENT FOOD OPEN PURCHAS	231.35
			STUDENT FOOD OPEN PURCHAS	231.35

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check number	check date	vend_no	vendor name and item descriptions	amount
V1535057	11/12/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	7,602.57
			STUDENT FOOD PURCHASE ORD	259.06
			STUDENT FOOD PURCHASE ORD	325.10
			STUDENT FOOD PURCHASE ORD	413.89
			STUDENT FOOD PURCHASE ORD	733.46
			STUDENT FOOD PURCHASE ORD	738.89
			STUDENT FOOD PURCHASE ORD	1,028.75
			STUDETN FOOD PURCHASE ORD	468.02
			STUDETN FOOD PURCHASE ORD	1,129.34
			STUDENT FOOD PURCHASE ORD	1,103.42
			STUDENT FOOD PURCHASE ORD	1,241.68
			PLATE 9' LAMINATED WHITE	59.42
			FORK, MD PP WHITE	17.38
			STRAW 5.75 SILM/MILK PPR	44.86
			PLATE 6' NON LAMINATED WH	30.44
			SPOON, MD PP WHITE	8.86
V1535094	11/12/2024	86862	PS LIGHTWAVE INC	339.20
			MONTHLY PHONE/DATA LINES-	31.65
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINE-	11.70
			MONTHLY PHONE/DATA LINES-	54.04
			MONTHLY PHONE/DATA LINES-	17.20
			MONTHLY PHONE/DATA LINES-	48.45
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	54.04
			MONTHLY INTERNET USAGE-OP	18.92
V1535095	11/12/2024	47923	QSS, L.C	2,508.31
			MONTHLY MONITORING AND MA	230.62
			MONTHLY MONITORING AND MA	346.36
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND	301.97
			MONTHLY MONITORING AND MA	237.50
			MONTHLY MONITORING AND MA	280.97
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	373.64
			MONTHLY MONITORING AND MA	217.50
			MONTHLY MONITORING AND MA	140.22
V1535109	11/12/2024	89486	TANESHA TOWNSEND	336.00
			HEAD START- HEALTH	
V1535193	11/22/2024	89482	VANESSA DALILA BARRAZA	213.06
			OCTOBER MILEAGE	
V1535198	11/22/2024	89448	EVA MICHELLE BURGOS-VALDES	149.41
			OCTOBER MILEAGE	
V1535199	11/22/2024	17320	BUTLER BUSINESS PRODUCTS	216.12
			DETERGENT, DISH, DAWN 1 G	63.42
			CLEANSER, BLEACH, AJAX 21	13.30
			BLEACH, PUREBRIGHT	20.96
			CLOCK, WALL, PROFILE 9"BK	21.16
			BAG, ZIP LOC, 2 GAL, 100C	37.00
			WIPE, X60, BRGBX, CLTH	40.79
			NET, HAIR, NYLON, BLK	19.49

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check number	check date	vend_no	vendor name and item descriptions	amount
V1535200	11/22/2024	83630	NORA EDITH CASTILLO	33.50
			OCTOBER MILEAGE	
V1535205	11/22/2024	21615	MARIA G CUADRA	56.95
			OCTOBER MILEAGE	
V1535208	11/22/2024	88960	STACY GUIDRY DESTIN	224.45
			SEPTEMBER MILEAGE	102.51
			OCTOBER MILEAGE	121.94
V1535215	11/22/2024	88475	DANIELA GONZALEZ	102.51
			OCTOBER MILEAGE	
V1535219	11/22/2024	86933	HARDIES FRUIT & VEGETABLE CO	3,274.63
			STUDENT FOOD PURHCASE ORD	86.59
			STUDENT FOOD PURHCASE ORD	90.97
			STUDENT FOOD PURHCASE ORD	123.52
			STUDENT FOOD PURCHASE ORD	224.31
			STUDENT FOOD PURCHASE ORD	101.13
			STUDENT FOOD PURCHASE ORD	143.56
			STUDENT FOOD PURCHASE ORD	144.75
			STUDENT FOOD PURCHASE ORD	170.15
			STUDENT FOOD PURCHASE ORD	110.04
			STUDENT FOOD PURCHASE ORD	138.77
			STUDENT FOOD PURCHASE ORD	47.04
			STUDENT FOOD PURCHASE ORD	105.48
			STUDENT FOOD PURCHASE ORD	115.82
			STUDENT FOOD PURCHASE ORD	151.07
			STUDENT FOOD PURCHASE ORD	153.36
			STUDENT FOOD PURCHASE ORD	171.58
			STUDENT FOOD PURCHASE ORD	180.10
			STUDENT FOOD PURCHASE ORD	199.07
			STUDENT FOOD PURCHASE ORD	215.59
			STUDENT FOOD PURCHASE ORD	235.35
			STUDENT FOOD PURCHASE ORD	181.15
			STUDENT FOOD PURCHASE ORD	185.23

Check Register

Fiscal Year: 25 Period: 3

Fund: 2054 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1535222	11/22/2024	89327	HILAND DAIRY FOODS COMPANY LLC	6,027.15
			STUDENT FOOD OPEN PURCHAS	43.79
			STUDENT FOOD OPEN PURCHAS	43.86
			STUDENT FOOD OPEN PURCHAS	61.81
			STUDENT FOOD OPEN PURCHAS	100.59
			STUDENT FOOD OPEN PURCHAS	211.72
			STUDENT FOOD OPEN PURCHAS	224.98
			STUDENT FOOD OPEN PURCHAS	233.61
			STUDENT FOOD OPEN PURCHAS	255.51
			STUDENT FOOD OPEN PO	154.67
			STUDENT FOOD OPEN PO	159.76
			STUDENT FOOD OPEN PO	164.90
			STUDENT FOOD OPEN PO	37.90
			STUDENT FOOD OPEN PO	56.85
			STUDENT FOOD OPEN PO	56.85
			STUDENT FOOD OPEN PO	75.80
			STUDENT FOOD OPEN PO	94.75
			STUDENT FOOD OPEN PO SHEF	326.10
			STUDENT FOOD OPEN PO SHEF	341.10
			STUDENT FOOD OPEN PO SHEF	341.10
			STUDENT FOOD OPEN PURCHAS	151.60
			STUDENT FOOD OPEN PURCHAS	170.55
			STUDENT FOOD OPEN PURCHAS	250.30
			STUDENT FOOD OPEN PURCHAS	132.65
			STUDENT FOOD OPEN PURCHAS	132.65
			STUDENT FOOD OPEN PURCHAS	174.50
			STUDENT FOOD OPEN PURCHAS	189.50
			STUDENT FOOD OPEN PURCHAS	189.50
			STUDENT FOOD OPEN PURCHAS	109.12
			STUDENT FOOD OPEN PURCHAS	109.12
			STUDENT FOOD OPEN PURCHAS	161.71
			STUDENT FOOD OPEN PO JD W	138.11
			STUDENT FOOD OPEN PO JD W	157.84
			STUDENT FOOD OPEN PO JD W	157.84
			STUDENT FOOD OPEN PO JD W	177.57
			STUDENT FOOD OPEN PO JD W	177.57
			STUDENT FOOD OPEN PO	72.29
			STUDENT FOOD OPEN PO	75.80
			STUDENT FOOD OPEN PO	98.26
			STUDENT FOOD OPEN PO	106.52
			STUDENT FOOD OPEN PO	108.50
V1535228	11/22/2024	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	221.33
			ANNUAL ANSUL SUPPRESS INS	
V1535232	11/22/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	2,788.60
			STUDENT FOOD PURCHASE ORD	1,215.51
			STUDENT FOOD PURCHASE ORD	1,573.09
V1535234	11/22/2024	90015	LAURA R JEANES	1,640.00
			HEAD START- NUTRITION	
V1535235	11/22/2024	89437	ALYSE DANIELLE LEWIS	102.51
			OCTOBER MILEAGE	
V1535238	11/22/2024	88881	CARLOS MARTINEZ	173.53
			OCTOBER MILEAGE	

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Fiscal Year: 25 Period: 3

Fund: 2054 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1535259	11/22/2024	89070	ADANNA TYISHA STEPHEN	18.76
			OCTOBER MILEAGE	
V1535261	11/22/2024	84863	COLOR ONE SYSTEMS	371.00
			TRAINING 24X36 SIGNS	131.00
			TRAINING 22X28 SIGNS	118.00
			TRAINING 6X3 BANNER	122.00
V1535262	11/22/2024	88574	THE RESERVES NETWORK INC	1,828.66
			TEMPORARY CLERICAL STAFF	881.28
			TEMPORARY CLERICAL STAFF	947.38

Number of checks in fund 2054 - HEAD START: **57** Amount total: **76,064.30**

Fund: 2064 - HEAD START TRAINING

check number	check date	vend_no	vendor name and item descriptions	amount
1534900	11/05/2024	35683	KAPLAN EARLY LEARNING COMPANY	12,000.00
			LAP B-K OLINE TRAINGING	
1534910	11/05/2024	85083	TEACHSTONE TRAINING, LLC	2,025.00
			OBSERVER RECERTIFIACTION-	
1534957	11/12/2024	89261	AMAZON.COM SALES, INC	124.11
			Hype Button | Hip Hop Air	25.52
			Chivao 12 Pieces Beach Ba	25.99
			Handheld Horn, BANHAO Foo	11.99
			Yunsailing 224 Pcs Party	39.99
			Amazon Basics 100-Pack AA	20.62
1535137	11/22/2024	85437	NAMI GREATER HOUSTON	650.00
			HMHF SPEAKER- ANGELINA HU	
V1535248	11/22/2024	45798	VENETIA LYNN PEACOCK	162.01
			THE REGION VI WORKFOR	54.76
			THE REGION VI WORKFOR	107.25

Number of checks in fund 2064 - HEAD START TRAINING: **5** Amount total: **14,961.12**

Fund: 2091 - HS - COOLWOOD CONSTRUCTIO

check number	check date	vend_no	vendor name and item descriptions	amount
1535170	11/22/2024	89651	PIONEER CONTRACT SERVICES, INC	16,999.00
			PICK UP ITEMS AT WESTVIEW	3,501.00
			PICK UP ITEMS AT IRVINGTO	3,501.00
			INSTALL CLASSROOM & PRODU	4,636.00
			INSTALL OUTDOOR EQUIPMENT	4,636.00
			DISPOSAL FEE	725.00

Number of checks in fund 2091 - HS - COOLWOOD CONSTRUCTIO: **1** Amount total: **16,999.00**

Fund: 2154 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount

Check Register

Fiscal Year: 25 Period: 3

Fund: 2154 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
1534908	11/05/2024	51528	SCHOOL HEALTH CORPORATION	8,741.34
			TOOTHBRUSH INFANT 24/BOX	193.60
			INFANT FINGER TOOTHBRUSH	43.98
			GUARDIAN MEDIUM COMBO MED	211.96
			NONWOVEN SHOE COVER 100/B	153.93
			TOOTHBRUSH DISPOSABLE CHI	227.37
			STRIPS FABRIC FLEX- 1X3 S	5.05
			STRIPS FABRIC FLEX- 1X3 S	5.05
			STRIPS FABRIC FLEX- 1X3 S	5.05
			STRIPS FABRIC FLEX- 1X3 S	5.07
			TWEEZER POINTED	4.46
			TWEEZER POINTED	4.46
			TWEEZER POINTED	4.46
			TWEEZER POINTED	4.47
			BZK ANTISEPTIC TOWEKETTE	10.91
			BZK ANTISEPTIC TOWEKETTE	10.93
			BZK ANTISEPTIC TOWEKETTE	10.93
			BZK ANTISEPTIC TOWEKETTE	10.93
			THERMOMETER ORAL DIGITAL	13.97
			THERMOMETER ORAL DIGITAL	13.97
			THERMOMETER ORAL DIGITAL	13.97
			THERMOMETER ORAL DIGITAL	13.98
			GUARDIAN MEDIUM COMBO MED	13.24
			GUARDIAN MEDIUM COMBO MED	13.25
			GUARDIAN MEDIUM COMBO MED	13.25
			GUARDIAN MEDIUM COMBO MED	13.25
			INSTANT COLD PACKS 4X9 BO	5.57
			INSTANT COLD PACKS 4X9 BO	5.57
			INSTANT COLD PACKS 4X9 BO	5.57
			INSTANT COLD PACKS 4X9 BO	5.57
			PENLIGHTS DISP 6/PKG	1.88
			PENLIGHTS DISP 6/PKG	1.88
			PENLIGHTS DISP 6/PKG	1.88
			PENLIGHTS DISP 6/PKG	1.89
			SH FANNY PACK NAZY	18.55
			SH FANNY PACK NAZY	18.56
			SH FANNY PACK NAZY	18.56
			SH FANNY PACK NAZY	18.56
			GAUZE PAD STRL NONADH 12	5.11
			GAUZE PAD STRL NONADH 12	5.11
			GAUZE PAD STRL NONADH 12	5.11
			GAUZE PAD STRL NONADH 12	5.11
			CURAD TAPE PAPER 1IN X 10	4.56
			CURAD TAPE PAPER 1IN X 10	4.56
			CURAD TAPE PAPER 1IN X 10	4.56
			CURAD TAPE PAPER 1IN X 10	4.57
			SCISSORS OPERATION S/S5-1	7.37
			SCISSORS OPERATION S/S5-1	7.39
			SCISSORS OPERATION S/S5-1	7.39
			SCISSORS OPERATION S/S5-1	7.39
			COTTON BALLS 50/BAG	0.76
			COTTON BALLS 50/BAG	0.77
			COTTON BALLS 50/BAG	0.77

Check Register

Fiscal Year: 25   Period: 3

Fund: 2154 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
1534908	11/05/2024	51528	SCHOOL HEALTH CORPORATION	8,741.34
			COTTON BALLS 50/BAG	0.77
			GET OUT LICE REMOVAL KIT	353.16
			GET OUT LICE REMOVAL KIT	353.16
			GET OUT LICE REMOVAL KIT	353.16
			GET OUT LICE REMOVAL KIT	353.16
			TOOTHBRUSH INFANT 24/BX	127.05
			TOOTHBRUSH INFANT 24/BX	127.05
			TOOTHBRUSH INFANT 24/BX	127.05
			TOOTHBRUSH INFANT 24/BX	127.05
			INFANT FINGER TOOTHBRUSHE	384.83
			INFANT FINGER TOOTHBRUSHE	384.85
			INFANT FINGER TOOTHBRUSHE	384.85
			INFANT FINGER TOOTHBRUSHE	384.85
			THERMOMETER ORAL DIGITAL	25.86
			THERMOMETER ORAL DIGITAL	25.88
			THERMOMETER ORAL DIGITAL	25.88
			THERMOMETER ORAL DIGITAL	25.88
			THERMOMETER PROBE COVER 1	7.01
			THERMOMETER PROBE COVER 1	7.03
			THERMOMETER PROBE COVER 1	7.03
			THERMOMETER PROBE COVER 1	7.03
			GUARDIAN MEDIUM COMBO MED	92.73
			GUARDIAN MEDIUM COMBO MED	92.73
			GUARDIAN MEDIUM COMBO MED	92.73
			GUARDIAN MEDIUM COMBO MED	92.74
			5YR SMART CASE SERVICES W	411.75
			5YR SMART CASE SERVICES W	411.76
			5YR SMART CASE SERVICES W	411.76
			5YR SMART CASE SERVICES W	411.76
			REX THE DINOSAUR DENTAL P	386.94
			REX THE DINOSAUR DENTAL P	386.96
			REX THE DINOSAUR DENTAL P	386.96
			REX THE DINOSAUR DENTAL P	386.96
			REX THE DINOSAUR DENTAL P	96.72
			REX THE DINOSAUR DENTAL P	96.73
			REX THE DINOSAUR DENTAL P	96.73
			REX THE DINOSAUR DENTAL P	96.73
1534976	11/12/2024	89604	INDECO SALES INC	16,681.73
			HON	523.66
			INDECO INSTALL	993.52
			INDECO FREIGHT	364.89
			KIMBALL	1,089.27
			SITONIT	9,097.41
			KI	4,612.98
1534987	11/12/2024	51528	SCHOOL HEALTH CORPORATION	23.92
			TOOTHBRUSH ECONOMY ADULT	5.98
			TOOTHBRUSH ECONOMY ADULT	5.98
			TOOTHBRUSH ECONOMY ADULT	5.98
			TOOTHBRUSH ECONOMY ADULT	5.98

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Fiscal Year: 25 Period: 3

Fund: 2154 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
1535131	11/21/2024	14641	BARNES & NOBLE.COM	3,596.00
			B IS FOR BEAR	292.20
			BABY BUBBLE	38.90
			BABY NIGHT NIGHT	38.90
			BABY TOUCH AND FEEL: FIRS	51.90
			BROWN BEAR BROWN BEAR, WH	253.20
			FIRST 100 WORDS (BILINGU	58.40
			FROM HEAD TO TOE (BILING	64.90
			GLAD MONSTER, SAD MONSTER	311.70
			GOODNIGHT MOON	194.70
			HOW DO I FEEL	51.90
			MAKING FACES: A FIRST BOO	51.90
			MIRA, TOCA, SIENTE	84.40
			MONSTRUO TRISTE, MONSTRUO	123.20
			MY BUSIEST BOOK EVER	253.20
			MY MANY COLORED DAYS	155.70
			MY VERY FIRST BOOK OF SHA	51.90
			OSO PARDO, OSO PARDO, ?QU	58.40
			PAT THE BUNNY: AN EASTER	194.70
			PEEK A BOO WINNIE THE POO	58.40
			SEE, TOUCH, FEEL	253.20
			TAILS LIFT-THE- FLAP AND	370.20
			THIS LITTLE PIGGY: A HAND	64.90
			THIS LITTLE PIGGY: A HAND	84.40
			UN ELEFANTE: NUMBERS	194.70
			WHERE IS?	64.90
			BABY CAKES	175.20
1535132	11/21/2024	51528	SCHOOL HEALTH CORPORATION	947.87
			FRESHMINT KIDS BUBBLEGUM	153.99
			TOOTHBRUSH ECONOMY ADULT	23.92
			FRESHMINT KIDS BUBBLEGUM	192.49
			FRESHMINT KIDS BUBBLEGUM	192.49
			FRESHMINT KIDS BUBBLEGUM	192.49
			FRESHMINT KIDS BUBBLEGUM	192.49

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Fiscal Year: 25 Period: 3

Fund: 2154 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
V1535133	11/21/2024	10248	ACE MART RESTAURANT SUPPLY CO	6,896.51
			TUMBLER, PLASTIC	70.15
			SERVING/ UTILITY TONGS	61.20
			FLATWARE HOLDER, CYLINDER	94.84
			PLATE	210.00
			CART,UTILITY/ BUSSING	2,435.52
			PLATE	199.60
			PLATTER	257.28
			FORK, DINNER	27.36
			SPOON, EUROPEAN TEASPOON	17.10
			BOWL	189.09
			NAPPIE OATMEAL BOWL	226.56
			STCOK POT	35.86
			COVER/LID COOKWARE	6.68
			COLANDER	61.30
			BUN/SHEET PAN	58.20
			BUN/ SHEET PAN	95.90
			FRY PAN	48.30
			FRY PAN	76.91
			POCKET THERMOMETER	47.60
			FIRST AID SUPPLIES	51.50
			CUTTING BOARD, PLASTIC	8.81
			CUTTING BOARD, PLASTIC	12.40
			CUTTING BOARD, PLASTIC	12.40
			CUTTING BOARD, PLASTIC	12.40
			CUTTING BOARD, PLASTIC	12.40
			FOOD LABELS	51.72
			CHEF KNIFE	77.70
			FOOD STORAGE CONTAINER	40.52
			PITCHER	4.66
			BRAZIER PAN	210.68
			FLAT COVER	43.24
			BRAZIER PAN	186.29
			FLAT COVER	37.02
			SAUCE PAN	13.93
			SAUCE PAN	18.71
			SAUCE PAN	27.48
			COVER/ LID	5.84
			COVER/ LID COOKWARE	4.49
			SOLID TURNER	47.38
			STOCK POT	173.56
			STOCK POT	129.38
			FLAT COVER	18.13
			MIXING BOWL. METAL	20.06
			MIXING BOWL, METAL	12.00
			MIXING BOWL, METAL	8.68
			PERFORATED TUNRNER	23.69
			RAOSTING PAN	42.90
			GREATER BOX	17.88
			MESH STRAINER	8.33
			FLATWAREHOLDER, CULERY BI	29.48
			STEAM TABLE PAN, STAINLES	104.24
			PARING KNIFE	16.42

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Fiscal Year: 25 Period: 3

Fund: 2154 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
V1535133	11/21/2024	10248	ACE MART RESTAURANT SUPPLY CO	6,896.51
			STEAM TABLE PAN COVER	102.88
			MEASURING CUP	5.86
			MEASURING SPOONS	11.62
			MEASURING CUPS	3.59
			LADLE	21.64
			STEAM TABLE PAN, STAINLES	75.66
			STEAM TABLE PAN COVER, ST	52.98
			SALAD BAR SERVING SPOON	31.68
			COMMERCIAL WATE CONTAINER	191.98
			TRASH RECEPTACLE LID	67.94
			TRASH RECEPTACLE DOLLY	43.20
			TEST STRIPS	7.97
			SCRUB SCOUR PADS	130.00
			SPONGE	6.90
			SPRAY BOTTLE PLASTIC	3.16
			TRIGGER SPRAY	5.16
			MIRCOFIBER TOWL& MITTS	22.96
			MOP BUCKET WRINGER COMBIN	94.06
			DELIVERY	313.50
V1535134	11/21/2024	80145	BUCKEYE CLEANING CENTER	2,340.25
			ULTRASPEED 1500 BURNISHER	1,055.00
			PAD 20" BUFFING-400258	15.85
			PAD 20" BUFFING-400258	63.40
			JET STREAM 4X1-53051000	170.40
			JET STREAM 4X1-53051000	255.60
			GONE H202 CARPET SPOTTER-	780.00
V1535138	11/22/2024	17320	BUTLER BUSINESS PRODUCTS	1,017.88
			MOUNTING PUTTY-PTY2	31.52
			ROLL FILM-3126061EZ	320.46
			ROLL FILM-3126061EZ	320.46
			BAG GALLON-316489	140.16
			BAGS SANDWICH-682255	205.28

Number of checks in fund 2154 - EARLY HEADSTART OPERATION: **8** Amount total: **40,245.50**

Fund: 2155 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
1534886	11/05/2024	84158	BRIGHTSPEED OF TEXAS INC	234.85
			PHONE 101124111024	
1534894	11/05/2024	90062	HARRIS COUNTY MUD NO. 50	804.00
			WATER 090624100724	
1534909	11/05/2024	83667	SOUTH WASTE DISPOSAL LLC	87.75
			QUARTERLY GREASE TRAP DIS	
1534919	11/05/2024	62751	WASTE MANAGEMENT	41.71
			PA2025-0110	
1534957	11/12/2024	89261	AMAZON.COM SALES, INC	29.91
			Mounting Dream TV Mount F	20.42
			Elebase USB to USB C Adap	9.49
1534994	11/12/2024	61927	VERIZON WIRELESS	120.45
			WIRELESS 092324102224	

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Fiscal Year: 25 Period: 3

Fund: 2155 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
1534995	11/12/2024	62751	WASTE MANAGEMENT	400.34
			2025-0130 1001-103124	106.88
			WASTE 090124093024	56.46
			WASTE 100124103124	60.18
			WASTE 110124113024	176.82
1535145	11/22/2024	14892	CITY OF BAYTOWN	237.21
			WATER 100124	
1535146	11/22/2024	84158	BRIGHTSPEED OF TEXAS INC	234.85
			PHONE 111124121024	
1535148	11/22/2024	18491	CENTERPOINT ENERGY	52.40
			GAS 093024103024	
1535157	11/22/2024	90062	HARRIS COUNTY MUD NO. 50	804.00
			WATER 100724110724	
1535160	11/22/2024	33040	CITY OF HOUSTON WATER	759.92
			WATER SEPT/OCT	
1535162	11/22/2024	80598	HTS INC CONSULTANTS	2,160.00
			PHASE I ENVIRONMENTAL SIT	
1535184	11/22/2024	62751	WASTE MANAGEMENT	145.12
			WASTE 110124113024	
V1534930	11/05/2024	89327	HILAND DAIRY FOODS COMPANY LLC	304.06
			PA2025-0083	9.18
			PA2025-0083	54.18
			PA2025-0083	67.03
			PA2025-0083	85.00
			PA2025-0083	88.67
V1534940	11/05/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	3,038.31
			PA2025-0081	293.13
			PA2025-0081	328.09
			PA2025-0081	355.75
			PA2025-0081	361.91
			PA2025-0081	373.95
			PA2025-0081	384.07
			PA2025-0081	450.92
			PA2025-0081	490.49

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Fiscal Year: 25 Period: 3

Fund: 2155 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
V1535010	11/12/2024	17320	BUTLER BUSINESS PRODUCTS	3,560.66
			SOAP-03110CT	68.01
			SOAP-03110CT	612.09
			TISSUE-2540096	490.49
			BLEACH-32260CT	467.48
			TISSUE FACIAL-TF6710A	230.45
			TOWEL-22600	347.84
			TOWEL MULTIFOLD-21100	337.86
			BAGS 16GAL-WHD2431	71.04
			BAGS 33GAL-WHD3339	193.92
			BAGS 60GAL-00991	137.49
			GLOVE-GVP9LGHHCT	142.55
			GLOVE- GVP9MDHHCT	28.51
			CLEANER GLASS-ZU1120128	16.43
			CLEANER FOAM-08020CT	93.92
			MOP-18332	16.96
			CLEANER-99671CT	155.32
			COVER SEAT-10150	124.72
			VERBATIM USB DRIVE	3.61
			VERBATIM FLASH USB DRIVE	1.20
			HP INK CARTRIDGE - BLACK	7.74
			QUALITY PARK ENVELOPES	4.64
			ACM SCISSORS	1.54
			BIC PENS 4-COLOR	1.41
			BSN SMALL BINDER CLIP	0.56
			3 M TAPE	2.39
			3 M MOVING/STORAGE TAPE	2.49
V1535040	11/12/2024	86933	HARDIES FRUIT & VEGETABLE CO	949.41
			PA2025-0082	7.17
			PA2025-0082	30.92
			PA2025-0082	37.76
			PA2025-0082	43.11
			PA2025-0082	43.84
			PA2025-0082	66.77
			PA2025-0082	83.82
			PA2025-0082	87.89
			PA2025-0082	90.74
			PA2025-0082	92.16
			PA2025-0082	95.53
			PA2025-0082	107.36
			STUDENT FOOD OPEN PURCHAS	74.29
			STUDENT FOOD OPEN PURCHAS	88.05
V1535044	11/12/2024	89327	HILAND DAIRY FOODS COMPANY LLC	244.33
			STUDENT FOOD OPEN PURCHAS	-27.60
			STUDENT FOOD OPEN PURCHAS	-2.20
			STUDENT FOOD OPEN PURCHAS	61.08
			STUDENT FOOD OPEN PURCHAS	69.60
			STUDENT FOOD OPEN PURCHAS	69.60
			STUDENT FOOD OPEN PURCHAS	73.85
V1535050	11/12/2024	86996	JOHN G JONES LEARNING CENTER	4,334.24
			102824110124	1,367.84
			101424101824	1,483.20
			102124102524	1,483.20

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Fund: 2155 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
V1535057	11/12/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	604.64
			STUDENT FOOD OPEN PURCHAS	265.99
			STUDENT FOOD OPEN PURCHAS	338.65
V1535089	11/12/2024	89451	VNK LLC	6,921.60
			090324090624	1,977.60
			090924091324	2,472.00
			091624092024	2,472.00
V1535094	11/12/2024	86862	PS LIGHTWAVE INC	81.28
			MONTHLY INTERNET USAGE FO	22.70
			MONTHLY INTERNET USAGE FO	25.90
			MONTHLY INTERNET USAGE-OP	17.20
			MONTHLY INTERNET USAGE-OP	15.48
V1535095	11/12/2024	47923	QSS, L.C	864.38
			MONTHLY MONITORING AND MA	447.68
			MONTHLY MONITORING AND MA	114.73
			MONTHLY MONITORING AND MA	301.97
V1535107	11/12/2024	87002	SUCCESSFUL STARTERS LEARNING	5,989.45
			102824110124	2,935.50
			100724101124	3,053.95
V1535109	11/12/2024	89486	TANESHA TOWNSEND	84.00
			PROVIDE HELP FOR HEALTH S	
V1535201	11/22/2024	18165	CDW GOVERNMENT INC	1,075.28
			SAMSUNG UN55DU8000F DU800	
V1535219	11/22/2024	86933	HARDIES FRUIT & VEGETABLE CO	995.70
			PA2025-0138	74.77
			STUDENT FOOD OPEN PURCHAS	20.16
			STUDENT FOOD OPEN PURCHAS	45.20
			STUDENT FOOD OPEN PURCHAS	49.63
			STUDENT FOOD OPEN PURCHAS	64.60
			STUDENT FOOD OPEN PURCHAS	65.72
			STUDENT FOOD OPEN PURCHAS	73.54
			STUDENT FOOD OPEN PURCHAS	77.18
			STUDENT FOOD OPEN PURCHAS	70.85
			STUDENT FOOD OPEN PURCHAS	74.43
			STUDENT FOOD OPEN PURCHAS	101.05
			STUDENT FOOD OPEN PURCHAS	85.32
			STUDENT FOOD OPEN PURCHAS	92.39
			STUDENT FOOD OPEN PURCHAS	100.86
V1535222	11/22/2024	89327	HILAND DAIRY FOODS COMPANY LLC	554.82
			PA2025-0139	14.59
			PA2025-0139	14.63
			PA2025-0139	20.61
			PA2025-0139	33.54
			PA2025-0139	70.58
			PA2025-0139	74.99
			PA2025-0139	77.88
			PA2025-0139	85.17
			STUDENT FOOD OPEN PURCHAS	46.76
			STUDENT FOOD OPEN PURCHAS	46.76
			STUDENT FOOD OPEN PURCHAS	69.31
V1535232	11/22/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	929.54
			PA2025-0140	405.18
			PA2025-0140	524.36

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Fund: 2155 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
V1535233	11/22/2024	89090	LAKESHORE LEARNING MATERIALS LLC	6,039.05
			EASY-CLIMB STEP STOOL	1,136.20
			CRIB SHEET	161.40
			HEAVY-DUTY EVACUATION CRI	2,845.25
			HEAVY-DUTY SAFETY CRIB	1,896.20
V1535234	11/22/2024	90015	LAURA R JEANES	410.00
			EARLY HEAD START- NUTRITI	
V1535246	11/22/2024	80070	MARIA E ORTIZ LOREDO	18.76
			OCTOBER MILEAGE	
V1535262	11/22/2024	88574	THE RESERVES NETWORK INC	322.70
			PA 2025-0137	167.18
			TEMPORARY CLERICAL STAFF	155.52

Number of checks in fund 2155 - EARLY HEADSTART OPERATION: **34** Amount total: **43,434.72**

Fund: 2164 - EARLY HEADSTART T&TA

check number	check date	vend_no	vendor name and item descriptions	amount
1534910	11/05/2024	85083	TEACHSTONE TRAINING, LLC	675.00
			OBSERVER RECERTIFICATION-	
V1535080	11/12/2024	88979	NASCO EDUCATION LLC	2,679.10
			BINGO FRUIT AND VEGGIE	106.35
			GAME MY PLATE HEALTHY	172.10
			KIT FOOD REPLICA STARTER	2,400.65
V1535136	11/21/2024	88979	NASCO EDUCATION LLC	1,099.75
			BINGO FRUIT AND VEGGIE	70.90
			KIT FOOD REPLICA STARTER	1,028.85

Number of checks in fund 2164 - EARLY HEADSTART T&TA: **3** Amount total: **4,453.85**

Fund: 2165 - EARLY HEADSTART T&TA

check number	check date	vend_no	vendor name and item descriptions	amount
V1535248	11/22/2024	45798	VENETIA LYNN PEACOCK	108.00
			THE REGION VI WORKFOR	36.50
			THE REGION VI WORKFOR	71.50

Number of checks in fund 2165 - EARLY HEADSTART T&TA: **1** Amount total: **108.00**

Fund: 2315 - TWC FEDERAL ADULT ED

check number	check date	vend_no	vendor name and item descriptions	amount
1534901	11/05/2024	87271	LAUNCH POINT CDC INC	21,026.55
			PREPARE/ DELIVER VOCATION	
1534918	11/05/2024	61927	VERIZON WIRELESS	1,171.41
			VERIZON 090824-100724	
1534962	11/12/2024	16240	BOSWORTH PAPERS INC	1,048.60
			PALLET OF WHITE PAPER	
1534967	11/12/2024	89606	COMPTIA	13,504.00
			COMPTIA A+ (220-1101 OR 2	3,680.00
			COMPTIA INTEGRATED CERTMA	9,824.00
1535153	11/22/2024	87470	FRONTIER SOUTHWEST INCORPORATED	107.84
			PHONE 110124-113024	
1535165	11/22/2024	87271	LAUNCH POINT CDC INC	14,796.46
			PREPARE/ DELIVER VOCATION	

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Fund: 2315 - TWC FEDERAL ADULT ED

check number	check date	vend_no	vendor name and item descriptions	amount
V1535014	11/12/2024	80139	CENTER FOR APPLIED LINGUISTICS	9,230.00
			BEST-FORMB: BEST LITERACY	2,160.00
			BEST-FORMC: BEST LITERACY	3,600.00
			BEST-FORMD: BEST LITERACY	2,160.00
			SHIPPING	1,310.00
V1535201	11/22/2024	18165	CDW GOVERNMENT INC	11,668.42
			LENOVO THINKPAD E14 GEN 5	9,097.10
			CDW AUTOPILOT TENANT REGI	99.70
			LENOVO THINKCENTRE M70T G	2,451.68
			CDW AUTOPILOT TENANT REGI	19.94
V1535250	11/22/2024	86862	PS LIGHTWAVE INC	809.07
			NOV24 THERNET CHARG	253.43
			NOV24 THERNET CHARG	555.64

Number of checks in fund 2315 - TWC FEDERAL ADULT ED: **9** Amount total: **73,362.35**

Fund: 2435 - TWC ADULT ED - EL CIVICS

check number	check date	vend_no	vendor name and item descriptions	amount
1534901	11/05/2024	87271	LAUNCH POINT CDC INC	8,673.45
			PREPARE/ DELIVER VOCATION	
1534918	11/05/2024	61927	VERIZON WIRELESS	468.19
			VERIZON 090824-100724	
1534962	11/12/2024	16240	BOSWORTH PAPERS INC	449.40
			PALLET OF WHITE PAPER	
1535165	11/22/2024	87271	LAUNCH POINT CDC INC	6,103.54
			PREPARE/ DELIVER VOCATION	

Number of checks in fund 2435 - TWC ADULT ED - EL CIVICS: **4** Amount total: **15,694.58**

Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

check number	check date	vend_no	vendor name and item descriptions	amount
1534876	11/01/2024	89261	AMAZON.COM SALES, INC	1,983.19
			Retevis H-777 2 Way Radio	266.93
			Hasbro Gaming Twister Ult	87.68
			Mattel Games Toss Across	94.16
			Spin Master Games, Giant	86.64
			Spin Master Games, Guess	106.68
			Spin Master Games, Monopo	107.44
			HP OfficeJet Pro 8139e Wi	730.12
			HP 923 Black, Cyan, Magen	313.16
			32 Pack LCD Writing Table	59.99
			Wireless Keyboard and Mou	19.45
			Sooez 6 Pack Extra Large	21.89
			Nazhura 72Quart Plastic S	89.05

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Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

check number	check date	vend_no	vendor name and item descriptions	amount
1534883	11/05/2024	89261	AMAZON.COM SALES, INC	650.67
			CREDIT	-110.10
			CloroxPro Clorox Disinfec	110.10
			Scotch Desktop Tape Dispe	4.21
			Chef Craft Select Plastic	5.11
			Swingline Staples, Standa	4.24
			BIC Wite-Out Brand EZ Cor	14.49
			Cra-Z-Art Kids Washable B	15.08
			Crayola Construction Pape	32.58
			Chef Craft Easy to Ready	6.21
			Lysol Disinfectant Spray,	25.66
			Elmers Liquid School Glue	11.71
			MED PRIDE Alcohol Prep Pa	4.96
			Bostitch Executive Full S	25.77
			FUHUY Vegetable, Apple Pe	9.95
			Amazon Basics Non-Scratch	4.18
			MED PRIDE 2" x 2" Steri	7.83
			Ykimok 15 Rolls Transpare	5.89
			VITUER Chef Knife, 3PCS K	9.99
			5 Pieces Flexible Cutting	8.90
			Lysol Disinfecting Wipes	29.94
			Home Hero Silicone Spatul	7.59
			Wehome Mixing Bowls with	14.89
			Holstein Housewares 12-In	28.21
			5pcs Measuring Spoon Set,	4.29
			Urbanstrive Cheese Grater	9.98
			M[amp]G 24 Pack Large Era	8.97
			Kalerr Paper Clips, 600 P	4.95
			Kleenex Lotion Facial Tis	18.99
			Oven Mitts and Pot Holder	14.99
			HP 962XL High Yield Black	124.99
			Deekin 6 Pcs Soccer Ball	44.99
			Christmas Word Scramble G	13.71
			Christmas Crafts for Kids	12.88
			Aureday Backdrop Stand, 1	39.99
			Arizona GameCo Santa Clau	7.99
			Christmas Bingo Card Set	9.99
			PartiPallete 3-Pack Premi	6.59
			Tenceur 12 Sets Pre Drawn	49.98
1534884	11/05/2024	13330	APPLE INC	8,370.00
			10.9-INCH IPAD WI-FI 256G	7,185.00
			3-YEAR APPLECARE+ FOR SCH	1,185.00

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Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

check number	check date	vend_no	vendor name and item descriptions	amount
1534957	11/12/2024	89261	AMAZON.COM SALES, INC	1,194.00
			Klutz Lego Gear Bots Scie	24.78
			8 Pcs LED Scrunchies for	51.92
			25 Packs LED Glasses 5 Ne	104.95
			Haull 118 x 39 Inch Neon	39.98
			Hulameda Paint Tray Palet	22.77
			S[amp]S Worldwide Color S	54.39
			74pcs Edible Fall leaves	7.99
			Klutz Lego Gear Bots Scie	39.28
			Snap Circuits Arcade, Ele	45.46
			Engino- STEM Toys, Buildi	35.99
			Snap Circuits Teach Tech	28.92
			Arts [amp] Crafts Supplie	14.22
			Bonsai Tree Kit, Grow You	39.19
			Dan[amp]Darci Arts and Cr	34.99
			NATIONAL GEOGRAPHIC Mega	59.99
			ELSISM 24 Pack Kids Safet	22.49
			Winlyn 12 Sets DIY Fall P	59.97
			Jasonwell 100pcs Magnetic	39.99
			Tessco 72 Pieces 100 ml P	73.98
			Dowsabel 15000 Pcs Clay B	22.99
			Solar System Creative Bui	38.89
			Winlyn 24 Sets Fall Craft	18.99
			klmars Kids Wooden Painti	28.96
			Chico Land Clay Kit - 32	21.99
			STEM Building Toys for Bo	34.99
			Apitor Robot S Robot Buil	71.99
			Kiditos Magic Water Elf T	69.98
			Root Viewer Kit for Kids	14.99
			National Geographic Circu	49.99
			Moucuny 470 Pcs Fall Than	18.99

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Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

check number	check date	vend_no	vendor name and item descriptions	amount
1535142	11/22/2024	89261	AMAZON.COM SALES, INC	1,032.17
			SHIPPING PA2025-0127	5.49
			SHIPPING PA 2024-0126	53.98
			Poraxy 4 in 1 STEM Kits f	37.98
			18pcs Gold Glitter Light	13.98
			Poraxy 6 in 1 STEM Toys f	41.98
			Blue and Yellow Balloon A	15.99
			AMRANKUO 500-CT Bamboo Ap	9.99
			PartySticks Glow Sticks P	12.86
			300 Ultra Bright Glow Sti	43.80
			ThEast 30 Pieces Rainbow	11.99
			Party Lights Dj Disco Lig	34.99
			Whaline 6 Colors Neon Gaf	17.96
			SCStyle Invisible Ink Pen	22.70
			23,000 pcs Fuse Beads Kit	20.98
			36000 Pcs Value Pack Fuse	38.99
			Blvochnnt 35 Pcs 7 Inch F	4.99
			Enjoyedled DJ Disco Stage	39.99
			Brightown 24 Pack LED Fai	181.10
			ZGWJ 100PCs Mini Led Ligh	9.99
			100 Pcs UV Neon Balloons	7.68
			Ismosm Sublimation Blanks	21.99
			Ledido Black Transparent	45.98
			MCPINKY 48PCS Colorful Gl	17.98
			110 Pack Yellow Balloons	22.47
			32 Pcs Glow Fiber Wands S	22.99
			Set 2 President/Vice Pres	4.99
			Premium Wooden Gavel [amp	11.99
			Aleplay I Voted Stickers	9.99
			18 History Classroom Deco	17.99
			Karaoke Machine with 2 Wi	79.99
			HEIPINIUYE 2 Pcs Suggesti	6.23
			910 Compatible Ink Cartri	39.99
			HOOSUN 4th of July Decora	14.99
			SUPER DEAL 6FT Folding Pi	77.20
			Ouddy Life 196 Pcs Fall B	9.99
V1534922	11/05/2024	17320	BUTLER BUSINESS PRODUCTS	1,249.69
			MEMBERS MARK WATER 80/CT	13.82
			NABISCO SWEET VARIETY 60/	22.58
			M/M FOOD DISP GLOVE	15.35
			WIN CUP 8 OZ 1000/CT	33.78
			SKITTLES & LIFESAVERS VP	210.40
			SWEETARTS PARTY MIX 120 P	183.44
			JOLLY RANCHER & TWIZZLER	172.64
			SOURPATCH KIDS SWEEDISH F	211.92
			HERSHEYS CANDY	385.76
V1534943	11/05/2024	89591	MONARCH ACADEMY	16,860.00
			PROVIDE HIGH IMPACT TUTOR	4,560.00
			PROVIDE HIGH IMPACT TUTOR	12,300.00

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Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

check number	check date	vend_no	vendor name and item descriptions	amount
V1535199	11/22/2024	17320	BUTLER BUSINESS PRODUCTS	1,306.51
			BAR S FRANKS 5 LB	40.88
			HOT DOG BUNS 16 CT	11.30
			RICOS GORMET NACHO CHEESE	13.82
			CHEF MATE HOT DOG SAUCE W	15.35
			FRITO FLAMIN HOT VARIETY	56.86
			FRITO-LAY CLASSIC MIX 50/	28.43
			HEFTY FOAM LUNCH PLATES 2	23.58
			HEINZ PINIC PACK 4 PACK	13.82
			COMBO PACK FORKS KNIVES S	23.05
			RASPBERRY ICED TEA MIX 35	18.40
			KOOL AID TROP PUNCH 82.5	15.20
			ASSORTED COOKIE TRAY 84 C	30.74
			KOOL AID JAMMERS 40 COUNT	12.28
			MINI WATER BOTTLES 8 ZO 8	13.82
			UTZ MINI CHEESE BALLS 56/	12.26
			MM WATER 80/PK	27.64
			CUPCAKES WHITE & CHOC 30/	24.58
			EGGO WAFFLES, FROZEN 60 C	15.35
			JUST BE BARE CHICKEN BITE	20.74
			MM HONEY BBQ CHICK BITES	39.94
			FRITO HALLOWEEN VARI. PK	56.86
			MM WATER 80/PK	27.64
			MM WHITE & CHOC CUPCAKES/	24.58
			KELLOGGS EGGO WAFFLES 60	15.35
			JUST BE BARE CHICKEN BITE	20.74
			MM HONEY BBQ CHICK BITES	39.94
			FRITO HALLOWEEN VARI PK 5	56.86
			KOOL AID BERY JUICE 40/CT	24.56
			RICE KRISPIES TREAT MINI	17.66
			WATER 8 OZ 48 PK	11.51
			FRITO HALLOWEEN MIX 50/PK	56.86
			MARS VARIETY MIX 185/PC	38.43
			NERDS HALLOWEEN GUMMY CLU	29.20
			GATORADE FROST VARIETY 24	55.02
			CHILDS PLAYTIME CANDY 4 3	40.98
			JOLLY RANCHER & TWIZZLERS	49.16
			MM GHOULS MIX 62 OZ	50.70
			STARBURST ORIGINAL ASSTD.	15.35
			DUM DUM POPS 500CT	28.66
			MM WATER MINI 80 CT	41.46
			RICE KRISPIE TREATS	17.66
			MEMBERS MARK 80 PK WATER	13.82
			TOOTSIE PLAYTIME CANDY	20.49
			SWEETARTS CANDY MIX 120/P	26.12
			BOTTLE WATTER 80 PK	12.12
			ACT II BUTTER LOVERS POPC	13.48
			NABISCO SWEET TREATS 60PK	19.82
			SWISS MISS MILK CHOC	23.44
V1535227	11/22/2024	85958	CHRISTOPHER GEORGE CORTEZ	12,300.00
			TO PROVIDE FAMILY ENGAGEM	1,400.00
			TO PROVIDE FAMILY ENGAGEM	1,400.00
			PROVIDE ENRICHMENT SERVIC	9,500.00

Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

check number	check date	vend_no	vendor name and item descriptions	amount
V1535243	11/22/2024	89591	MONARCH ACADEMY	7,560.00
			PROVIDE HIGH IMPACT TUTOR	

Number of checks in fund 2645 - FED 21ST CENT CYCLE 12 Y2: **10** Amount total: **52,506.23**

Fund: 2655 - 21ST CENTURY - CYCL 11 Y2

check number	check date	vend_no	vendor name and item descriptions	amount
1534882	11/05/2024	87823	AFTER SCHOOL TO ACHIEVE	200.00
			TO PROVIDE FALL ENRICHMEN	
1534883	11/05/2024	89261	AMAZON.COM SALES, INC	2,146.53
			QUICKPLAY PRO Alu Match S	1,229.98
			BESTTOYHOME 8 Pcs Realist	207.87
			SCIONE 24pack LED Light U	70.98
			Halloween Glow Sticks Par	59.56
			PartySticks Glow Sticks P	14.99
			Cricut Maker 3 with Easy	563.15
1534955	11/12/2024	87823	AFTER SCHOOL TO ACHIEVE	1,650.00
			TO PROVIDE FALL ENRICHMEN	

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Fund: 2655 - 21ST CENTURY - CYCL 11 Y2

check number	check date	vend_no	vendor name and item descriptions	amount
1535142	11/22/2024	89261	AMAZON.COM SALES, INC	1,796.97
			U Pack 2oz Mason Jar with	17.99
			Estilo Glass Drink Dispen	69.58
			Fabbay 24 Pcs 4 Cup Capac	33.99
			Cricut Joy Machine with S	202.53
			School Smart Washable Tem	28.49
			50 Pcs Flat Paint Brushes	6.58
			JOYIN 72 Pack Soccer Fidg	15.99
			Acrylic Paint Brush Set,	11.99
			uxcell 2Pcs 6.4mm Shaft H	15.98
			Acrylic Paint Set of 36 C	25.99
			Colorful Party Balloons 1	7.99
			XSEINO HTV Heat Transfer	8.38
			1000 Gauze Pads 2x2,JMU S	12.99
			winemana 100 Pack Seed St	17.99
			Felortte 7x5FT Polyester	9.99
			FOTIOMRG 100 Pack Red Bal	6.99
			Pleafind 24-Pcs Dinner Fo	25.00
			Whaline 100Pcs Thanksgivi	13.99
			TWOWYHI 229PCS Red Party	21.99
			Mixweer 36 Pcs Kids Plast	24.99
			24 Colors Acrylic Paint P	17.98
			400 Pieces Eucalyptus Ste	54.99
			Avezano Easter Backdrops	9.99
			Supernal 210pcs Thanksgiv	30.99
			Lenwen 9 Pcs Golf Putter	99.99
			Shu-Ran 9 Pack Golf Putti	74.97
			durony 360 Pieces Pastel	36.49
			5pcs Measuring Spoon Set,	17.16
			Variety Bandages Pack,328	15.29
			OPOLIA 24 Pieces Dinner S	23.98
			Oyydecor 150pcs Certifica	29.99
			10 Pack Mini Colorful Met	19.99
			Conagel 45 Pieces Graduat	65.96
			KHOMO GEAR 16 ft Outdoor	98.99
			YOURSORTER 56 Pack 8x10 I	33.99
			Zulay Kitchen 12 Piece Pl	19.99
			16PCS Pots and Pans Set N	239.92
			The Original The Floor is	16.97
			Rukket Baseball [amp] Sof	24.62
			KINDEN Team Building Acti	22.99
			Champion Sports RSPG7SET	32.24
			LovesTown 12 Pcs Egg Spoo	9.98
			Youngever 6 Pack Multi-Co	11.98
			unanscre 31PCS 3 in 1 Car	22.49
			Funwares Minute of Fun Ga	25.99
			GoSports 3.82 inch Weight	24.99
			Eovok Magnetic Baseball L	14.99
			Pitrungo Baseball Softbal	87.68
			Miokun 6 Pack 3 Legged Ra	7.99
			Cididu 4 Pack Game Answer	23.99
V1534879	11/01/2024	89633	BASKETBALL ESSENTIALS	3,420.00
			PROVIDE ENRICHMENT ACTIVI	

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Fiscal Year: 25 Period: 3

Fund: 2655 - 21ST CENTURY - CYCL 11 Y2

check number	check date	vend_no	vendor name and item descriptions	amount
V1534881	11/01/2024	89447	MOONLYTE COOKING	1,250.00
			TO PROVIDE FALL ENRICHMEN	250.00
			TO PROVIDE FALL ENRICHMEN	500.00
			TO PROVIDE FALL ENRICHMEN	500.00
V1534922	11/05/2024	17320	BUTLER BUSINESS PRODUCTS	62.38
			WIPES,DISINFECTING,3 BT/P	
V1534923	11/05/2024	88830	CHILD COME CLICK EDUCATION AND	190.00
			TO PROVIDE FALL ENRICHMEN	
V1534948	11/05/2024	87336	CHARMETTE JONES	1,680.00
			PROVIDE ENRICHMENT ACTIVI	
V1535012	11/12/2024	88083	JASMINE IVAH CASTLEBERRY	396.51
			SEPTEMBER MILEAGE	174.94
			OCTOBER MILEAGE	221.57
V1535015	11/12/2024	88830	CHILD COME CLICK EDUCATION AND	1,995.00
			TO PROVIDE FALL ENRICHMEN	380.00
			TO PROVIDE FALL ENRICHMEN	665.00
			TO PROVIDE FALL ENRICHMEN	950.00
V1535033	11/12/2024	89244	VERONICA GAIL GALILEE	345.45
			SEPTEMBER MILEAGE	171.25
			OCTOBER MILEAGE	174.20
V1535053	11/12/2024	89596	ERON WAYNE JONES	398.11
			OCTOBER MILEAGE	121.20
			SEPTEMBER MILEAGE	276.91
V1535074	11/12/2024	89247	ANDREW HUNTER MILBURN	290.72
			OCTOBER MILEAGE	119.60
			SEPTEMBER MILEAGE	171.12
V1535122	11/12/2024	81964	YOUNG AUDIENCES OF HOUSTON	540.00
			PROVIDE ENRICHMENT ACTIVI	
V1535195	11/22/2024	89633	BASKETBALL ESSENTIALS	5,130.00
			PROVIDE ENRICHMENT ACTIVI	
V1535244	11/22/2024	89447	MOONLYTE COOKING	1,250.00
			TO PROVIDE FALL ENRICHMEN	500.00
			TO PROVIDE FALL ENRICHMEN	750.00
V1535255	11/22/2024	87336	CHARMETTE JONES	3,640.00
			PROVIDE ENRICHMENT ACTIVI	
V1535272	11/22/2024	81964	YOUNG AUDIENCES OF HOUSTON	720.00
			PROVIDE ENRICHMENT ACTIVI	

Number of checks in fund 2655 - 21ST CENTURY - CYCL 11 Y2: **19** Amount total: **27,101.67**

Fund: 2884 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
1534877	11/01/2024	89511	LEGEND DO LIVE	1,500.00
			KEYNOTE SPEAKER FOR THE H	
1534915	11/05/2024	84564	UNITED WAY OF GREATER HOUSTON	70.00
			PA2025-0093	

Check Register

Fiscal Year: 25 Period: 3

Fund: 2884 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
1535142	11/22/2024	89261	AMAZON.COM SALES, INC	608.12
			Sharpie Permanent Markers	250.20
			Essential Oils Set - Top	28.35
			Neenah Index Cardstock, 8	41.32
			Amazon Basics Push Pins T	13.05
			Silver Oval Vanity Tray,	15.98
			Aubeco 400pcs Plastic Bag	8.98
			Dowsabel Friendship Brace	13.98
			Friendship Bracelet Kit C	67.96
			Cotton Balls - Sukh 200 C	4.99
			Smead Color Reinforced Ta	56.22
			Smead Poly Expanding File	16.86
			Quartet Glass Dry Erase W	69.25
			30 Pads 0.5x1.8 Sticky No	6.99
			Planner 2025-2025 Planner	13.99
V1534880	11/01/2024	85958	CHRISTOPHER GEORGE CORTEZ	1,500.00
			SHOUT IT OUT AFTERSCHOOL	
V1534925	11/05/2024	90215	HEATHER LYNN DEFFEBAUGH	21.91
			OCTOBER MILEAGE	
V1534949	11/05/2024	89245	NANCY PERLA SOTELO	64.32
			OCTOBER MILEAGE	15.14
			SEPTEMBER MILEAGE	18.63
			OCTOBER MILEAGE	30.55
V1535018	11/12/2024	90215	HEATHER LYNN DEFFEBAUGH	115.64
			SEPTEMBER MILEAGE	
V1535105	11/12/2024	89245	NANCY PERLA SOTELO	77.65
			OCTOBER MILEAGE	18.96
			SEPTEMBER MILEAGE	58.69
V1535199	11/22/2024	17320	BUTLER BUSINESS PRODUCTS	1,384.66
			CRTDG,LSR,HP 206A,BK	301.24
			CRTDG,LSR,HP 206A,CYN	361.84
			CRTDG,LSR,HP 206A,YW	357.56
			CRTDG,LSR,HP 206A,MA	357.56
			REMOVER,STAPLE,MAGNETIC,B	6.46

Number of checks in fund 2884 - FED-AFTER SCHOOL PTNRSHIP: **9** Amount total: **5,342.30**

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount

Check Register

Fiscal Year: 25 Period: 3

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
1535142	11/22/2024	89261	AMAZON.COM SALES, INC	2,503.25
			Disney Pixar Toy Story Si	7.98
			Cute 4-hole Cartoon Stitc	6.99
			Baseball Cookie Cutters 3	12.99
			Gorilla Super Glue, Four	8.48
			PASISIBICK 100 Pieces Pla	7.98
			Cludoo 1200 pcs Rondelle	14.99
			60 Pieces Square Head Car	7.99
			Anvin 984 Feet Cotton Twi	9.99
			MaxGear 2" Round Sticker	6.85
			Hello Kitty Silicone mold	7.99
			Duawenki crocs shape Car	8.99
			(300 Design Optional) MUB	8.99
			2Pcs Cross Freshie Molds,	9.99
			ZRLEI 100 Pack Mylar Bags	14.99
			Duawenki Sunflower Love S	8.99
			Buyitshipit - Original Le	13.90
			Dohia Christmas Silicone	5.28
			Buyitshipit - Cowboy Chri	13.90
			Buyitshipit - Campfire Ma	13.90
			CHANGTIKEJI Mica Powder,2	9.99
			ARTISTRO Acrylic Paint Pe	8.99
			10lb Aroma Beads, Unscent	70.50
			Buyitshipit - Kiwi Strawb	13.90
			Buyitshipit - Lilac Bloss	13.90
			(300 Design Optional) MUB	7.99
			JELIEE 120pcs Butterfly B	6.99
			Yeaqee 200 Pcs Resealable	16.99
			Qilery 750 Pcs Beadable P	27.99
			Qilery 100 Pcs Plastic Be	29.99
			Tenceur 52 Pcs Beadable P	25.99
			Rhinestone Beads for Pens	9.99
			DASTTUIS 450 Pieces Beada	49.99
			240PCS FIVEIZERO Silicone	13.98
			selizo Heat Tape High Tem	7.99
			IHOMECOOKER Desktop Tape	9.99
			90 PCs Sublimation Patche	17.83
			Modacraft 120Pcs Sublimat	13.85
			PYD Life 20 PCS Sublimati	11.99
			PYD Life 10 Pack Sublimat	13.99
			PYD Life 10 Pack Sublimat	12.99
			LaiHiulaan 240Pcs Sublima	22.89
			PYD Life 12 Pack Sublimat	99.95
			40 pcs Sublimation Name T	41.78
			Usavemo 30 Pairs Women Sl	39.99
			Usavemo 30 Pairs Women Sl	39.99
			Soap Dye Soap Making Set	7.99
			18 Soap Making Scent - Li	22.49
			P[amp]J Trading Fragrance	16.99
			OBSGUMU 3 Pack Silicone S	26.97
			OBTANIM 2 Pcs Silicone Sq	26.97
			Primal Elements Clear Soa	87.12
			Fruity Fragrance Oil for	9.58

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Fiscal Year: 25 Period: 3

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
1535142	11/22/2024	89261	AMAZON.COM SALES, INC	2,503.25
			Primal Elements Triple Bu	72.24
			Surebonder Cordless Hot G	24.80
			10,000-Piece Holiday Fuse	19.79
			Boao 500 Pieces S Clips R	5.99
			300 Pieces Rubber Band S	4.99
			Audab 360Pcs Keychain Bul	7.99
			Hypoallergenic Earring Ho	8.99
			ZOENHOU 30 Pack 5.7 x 1 I	23.63
			AdTech 220-145-5 4" Full	22.99
			INSCRAFT 17500+ Rubber Lo	28.98
			Shappy 393.7 ft 6 Rolls H	67.98
			24 Pack Multicolor Mini B	17.64
			Jenaai 24 Pcs Christmas W	65.70
			CraftZee Large Soap Makin	158.98
			ARTISTRO 2 Acrylic Paint	6.99
			Qilery 100 Pcs Small Than	27.99
			Goldwise Clay Beads Brace	19.59
			Ecally 132 Pieces Christm	37.99
			80 Pack Slime Party Favor	23.98
			Super Markers 20 Unique C	14.99
			WILLBOND Christmas Resin	8.99
			Earring Making Supplies,	12.89
			Alcohol Ink Set - 24 Vibr	16.79
			Colorful Fabric Paint Set	21.98
			Avalon Kitchen Adjustable	53.78
			20mm Rhinestone Beads for	9.99
			Focal Beads for Pens Bulk	9.99
			480PCS FIVEIZERO Silicone	15.98
			Random Different Focal Be	33.98
			JIYIN Rhinestone Beads fo	7.99
			JOICEE 24PCS Christmas Ch	7.99
			100 Pcs NANSSY 1 Inch/25m	7.79
			ZQYSING (4 Pack) Resin Ea	11.79
			ZQYSING (5 Pack) Resin Ea	11.69
			Vellibring 12pcs Christma	8.49
			EHOPE Fake Sprinkles Fake	13.89
			Puduo Epoxy Resin Kit 72O	36.99
			RESINWORLD Stud Earrings	13.99
			SATINIOR 50 Pieces Bulk B	69.59
			156 Pieces Chenille Lette	41.99
			Pixelated Cartoon Embroid	16.00
			TACVEL 30 Pieces Soccer B	15.99
			Tigeen 48 Pcs Chenille Ir	18.99
			TACVEL 32 Pieces Pink Iro	12.99
			CXWLJL 80PCS Random Assor	15.99
			13 Pcs Cartoon Patch Appl	18.99
			Brooches and Pins for Wom	19.99
			Charms for Socks Safety P	9.99
			P[amp]J Trading Fragrance	16.99
			P[amp]J Fragrance Oil Chr	16.99
			Mobiusea Creation Candle	7.99
			CycleMore 40 Pcs 4oz Clea	65.98

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Fiscal Year: 25 Period: 3

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
1535142	11/22/2024	89261	AMAZON.COM SALES, INC	2,503.25
			Hearth [amp] Harbor Natur	39.42
			SAEUYVB Candle Making kit	25.99
			72Pcs Christmas Burlap Gi	59.98
			Uptotop 2 LB Crinkle Cut	22.53
			LEOBRO Pearl Beads for Br	9.99
V1535199	11/22/2024	17320	BUTLER BUSINESS PRODUCTS	2,219.42
			HP 212A ORIGINAL STANDARD	243.24
			HP 212A ORIGINAL STANDARD	243.24
			HP 212A ORIGINAL STANDARD	243.24
			HP 212A ORIGINAL STANDARD	196.50
			FIRST AID ONLY 3-SHELF FI	125.56
			BUSINESS SOURCE REGULAR B	26.07
			BELVITA BREAKFAST BISCUIT	72.44
			BELVITA BREAKFAST BISCUIT	71.68
			KIND BREAKFAST PROTEIN BA	66.50
			PRINGLES CRISPS GRAB 'N G	21.33
			VERBATIM WIRELESS MULTI-T	185.00
			QUARTET PRESTIGE BULLETIN	158.81
			MEAD BASIC DRY-ERASE BOAR	208.12
			SCOTCH TWO-TONE DESKTOP O	96.90
			BUSINESS SOURCE FULL-STRI	84.60
			EXPO LOW ODOR MARKERS - C	83.34
			BUSINESS SOURCE 1/2" HEAD	10.48
			SPARCO STRAIGHT SCISSORS	37.50
			BUSINESS SOURCE ROUND-RIN	44.87

Number of checks in fund 2885 - FED-AFTER SCHOOL PTNRSHIP: **2** Amount total: **4,722.67**

Fund: 4645 - YOUR VOICE MATTERS PROJ

check number	check date	vend_no	vendor name and item descriptions	amount
V1534934	11/05/2024	34705	J HARDING & CO	20,932.50
			VOTE 2024 3001B BELLA + C	925.00
			VOTE 2024 3001B BELLA + C	906.50
			3001 CVC BELLA + CANVAS A	3,700.00
			3001CVC_2X BELLA AND CANV	562.50
			3001CVC_3X BELLA AND CANV	612.50
			184806 DIGITAL 2X2 STICKE	600.00
			ESTIMATED SHIPPING/HANDLI	38.00
			184806 DIGITAL 2X2 STICKE	600.00
			ESTIMATED SHIPPING/HANDLI	38.00
			3001T_2T BELLA AND CANVAS	925.00
			3001T-3T BELLA + CANVAS T	925.00
			3001T_4T BELLA AND CANVAS	3,700.00
			3001_5T BELLA + CANVAS TO	3,700.00
			3001 YCVC BELLA AND CANVA	3,700.00

Number of checks in fund 4645 - YOUR VOICE MATTERS PROJ: **1** Amount total: **20,932.50**

Fund: 4684 - COUNTY CONNECTIONS PROGRA

check number	check date	vend_no	vendor name and item descriptions	amount
1534902	11/05/2024	89015	INSTITUTE FOR CIVIC EDUCATION IN VN	4,000.00
			COUNTY CONNECTIONS 2024 -	

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Fiscal Year: 25 Period: 3

Fund: 4684 - COUNTY CONNECTIONS PROGRA

check number	check date	vend_no	vendor name and item descriptions	amount
1534906	11/05/2024	89013	SAFE DIVERSITY COMMUNITIES	3,000.00
			COUNTY CONNECTIONS 2024 -	
1535161	11/22/2024	86092	HOUSTON YOUTH SYMPHONY AND BALLET	1,277.00
			VOID AND REISSUE	
V1534823 void	10/29/2024	86092	HOUSTON YOUTH SYMPHONY AND BALLET	-1,277.00
			COUNTY CONNECTIONS 2024 -	
V1534926	11/05/2024	87846	DIAZ MUSIC INSTITUTE	3,625.00
			COUNTY CONNECTIONS 2024 -	
V1535010	11/12/2024	17320	BUTLER BUSINESS PRODUCTS	721.46
			MARKERS, GLASS BOARD, 4PK	12.73
			BOARD, BULLETIN,3X2	55.50
			MAGNET, FOR GLASS BRD, 6P	25.56
			WEBCAM, AUTOFOCUS, W2000	83.66
			CRTDG, LSR, HP 305A, COMB	517.99
			PLANNER, MNTH, CONTMP,9X	22.55
			PEN, UB, VISIONELITE,0.5M	3.47
V1535078	11/12/2024	88862	MY CONNECT COMMUNITY	4,000.00
			COUNTY CONNECTIONS 2024 -	

Number of checks in fund 4684 - COUNTY CONNECTIONS PROGRA: **7** Amount total: **15,346.46**

Fund: 4695 - YOUR VOICE MATTERS-IN KIN

check number	check date	vend_no	vendor name and item descriptions	amount
1534918	11/05/2024	61927	VERIZON WIRELESS	76.22
			GROUP 094 - COS	
1534986	11/12/2024	90149	ARNALDO ARON SANDOVAL GUERRERO	393.81
			SEPTEMBER MILEAGE	
V1535106	11/12/2024	89677	AVERY MARIE SPRANGER	459.82
			SEPTEMBER MILEAGE	54.20
			OCTOBER MILEAGE	405.62
V1535254	11/22/2024	90149	ARNALDO ARON SANDOVAL GUERRERO	597.64
			OCTOBER MILEAGE	

Number of checks in fund 4695 - YOUR VOICE MATTERS-IN KIN: **4** Amount total: **1,527.49**

Fund: 4985 - LOC-OTHER LOCAL GRANTS

check number	check date	vend_no	vendor name and item descriptions	amount
V1535130	11/14/2024	88287	EMA SPORT SOLUTIONS LLC	37,269.00
			PA2025-0145	-4,141.00
			PA2025-0145	41,410.00
V1535135	11/21/2024	88287	EMA SPORT SOLUTIONS LLC	31,044.63
			PA2025-0152	3,818.13
			PA2025-0152	27,226.50

Number of checks in fund 4985 - LOC-OTHER LOCAL GRANTS: **2** Amount total: **68,313.63**

Fund: 6925 - CAPITAL PROJ - MTN 2024

check number	check date	vend_no	vendor name and item descriptions	amount
1534899	11/05/2024	90171	INTELAGREE LLC	109,750.00
			CONTRACT PROCESSING SOFTW	54,750.00
			CONTRACT PROCESSING SOFTW	55,000.00
V1535274	11/22/2024	23543	DUROTECH CONSTRUCTION INC	465,224.32
			HCDE ADMINISTRATION BUILD	-24,485.55
			HCDE ADMINISTRATION BUILD	489,709.87

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Number of checks in fund 6925 - CAPITAL PROJ - MTN 2024: **2** Amount total: **574,974.32**

Fund: 6945 - CAPITAL PROJECTS - PFC

check number	check date	vend_no	vendor name and item descriptions	amount
1534916	11/05/2024	90160	VELOCITY BUSINESS PRODUCTS	2,250.00
			SMARTLINK 24X60 PENINSULA	2,130.00
			DELIVERY AND INSTALLATION	120.00
1534977	11/12/2024	90194	IPRO MEDIA INC	218,887.00
			UPDATE MITEL PHONE SYSTEM	
V1535066	11/12/2024	88484	LOCKWOOD, ANDREWS & NEWNAM INC	3,183.62
			NEW ADULT ED BUILDING MIS	

Number of checks in fund 6945 - CAPITAL PROJECTS - PFC: **3** Amount total: **224,320.62**

Fund: 7115 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
1533052 void	07/11/2024	33611	HUMBLE CIVIC CENTER	-10,090.00
			VENDOR EXHIBIT SPACE FOR	
1534918	11/05/2024	61927	VERIZON WIRELESS	326.62
			GROUP 089 - CHOICE	212.29
			GROUP 955 - CHOICE	114.33
1534957	11/12/2024	89261	AMAZON.COM SALES, INC	3,283.32
			PA2025-0046 SHIPPING	11.98
			Bush Business Furniture S	834.68
			Rubie's Curly Top Wig, Gr	8.98
			California Costumes Women	6.00
			GE 6-Outlet Surge Protect	41.97
			Amazon Basics AAA Alkalin	13.67
			JOYIN 100PCS Assorted Sta	15.99
			Bush Business Furniture S	950.49
			Bush Business Furniture O	859.87
			California Costumes Women	39.11
			Women's Plus Size Roving	39.98
			Skeleteen Elephant Nose C	7.95
			Circus Party Shirt - Circ	16.89
			Circus Party Shirt - Circ	16.89
			Circus Staff Shirt - Circ	16.89
			Circus Staff Shirt - Circ	16.89
			Gold Medal Cotton Candy F	49.74
			45 Pieces Colorful Pennan	9.99
			200pcs 20colors, Pipe Cle	5.99
			Armanza Square Mouse Pad	8.99
			LIYDE Giant Inflatable Du	7.99
			Simple Houseware Black De	9.95
			Fun Costumes Women's Vint	49.98
			SATINIOR 8 Pcs Adult Wait	59.98
			Geyee 500 Pcs Cotton Cand	37.99
			2024-2025 Planner - 2024-	14.95
			Kigley Raffle Drum, Acryl	47.99
			Tiamon 32 Pcs Carnival Pa	12.79
			[2 Pack] 24 Inch Computer	49.99
			100 Pcs Red and White Str	9.79
			HIGH WAISTED LEGGINGS FOR	8.98

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Fiscal Year: 25 Period: 3

Fund: 7115 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
1534974	11/12/2024	32350	HOUSTON CHRONICLE	286.00
			ADVERTISING CP BIDDING OP	114.40
			ADVERTISING CP BIDDING OP	114.40
			ADVERTISING CP BIDDING OP	57.20
1534993	11/12/2024	60940	UNITED PARCEL SERVICE	33.07
			TO COVER SERVICE CHARGES	6.63
			TO COVER SERVICE CHARGES	13.22
			TO COVER SERVICE CHARGES	13.22
1535129	11/14/2024	33611	HUMBLE CIVIC CENTER	10,090.00
			VOID AND REISSUE	
1535139	11/22/2024	25314	4IMPRINT	683.61
			GILDAN SOFTSTYLE CVC T-SH	31.46
			GILDAN SOFTSTYLE CVC T-SH	62.93
			GILDAN SOFTSTYLE CVC T-SH	62.93
			ADD'L COLOR RUN	4.68
			ADD'L COLOR RUN	9.36
			ADD'L COLOR RUN	9.36
			SET UP CHARGE (1ST COLOR)	7.20
			SET UP CHARGE (1ST COLOR)	14.40
			SET UP CHARGE (1ST COLOR)	14.40
			SET UP CHARGE (ADD'L COLO	5.40
			SET UP CHARGE (ADD'L COLO	10.80
			SET UP CHARGE (ADD'L COLO	10.80
			FREIGHT	2.40
			FREIGHT	4.79
			FREIGHT	4.79
			GILDAN SOFTSTYLE CVC T-SH	70.79
			GILDAN SOFTSTYLE CVC T-SH	141.59
			GILDAN SOFTSTYLE CVC T-SH	141.59
			ADD'L COLOR RUN CHARGE	9.40
			ADD'L COLOR RUN CHARGE	18.79
			ADD'L COLOR RUN CHARGE	18.79
			FREIGHT	5.40
			FREIGHT	10.78
			FREIGHT	10.78
1535142	11/22/2024	89261	AMAZON.COM SALES, INC	434.12
			Educational Insights The	-39.75
			Educational Insights The	35.86
			Amazon Basics USB-A to US	22.08
			Screen Cleaner Spray (16o	9.99
			GBC 5 Mil Foton 30 Reload	60.09
			Gorilla Grip Office Chair	47.89
			ZOOFOX 12 Inch Retro Wall	15.99
			HOOBRO Printer Stand for	28.49
			Glossy Photo Paper For Pr	12.96
			YSAGi Leather Desk Pad Pr	15.99
			M[amp]G Mesh Pen Holder D	8.97
			Flat Extension Cord with	17.99
			Ospelelf Desk Calendar 20	48.57
			10 pack Large Acoustic Pa	149.00

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Fiscal Year: 25 Period: 3

Fund: 7115 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
1535181	11/22/2024	60940	UNITED PARCEL SERVICE	6.72
			TO COVER SERVICE CHARGES	1.35
			TO COVER SERVICE CHARGES	2.68
			TO COVER SERVICE CHARGES	2.69
V1534927	11/05/2024	87114	JEFFREY ALAN DRURY	332.73
			MEDWEEK - SAN ANTONIO	68.75
			MEDWEEK - SAN ANTONIO	263.98
V1534936	11/05/2024	81334	TRISHA DAWN PRESTIGIACOMO	396.79
			TEXAS CHARTER SCHOOL	137.50
			TEXAS CHARTER SCHOOL	259.29
V1534937	11/05/2024	87224	STEPHEN K KENDRICK	123.75
			HILDAGO COUNTY CP TRA	
V1534946	11/05/2024	90136	RGV CONSULTING SOLUTIONS LLC	7,149.76
			FIELD REP DAILY RATE FOR	4,500.00
			FIELD REP REIMBURSABLE EX	2,649.76
V1534953	11/05/2024	89348	GUY WALLACE	3,205.90
			FIELD REP DAILY RATE FOR	1,575.00
			FIELD REP REIMBURSABLE EX	454.40
			FIELD REP DAILY RATE FOR	1,050.00
			FIELD REP REIMBURSABLE EX	126.50
V1534954	11/05/2024	89347	BETHANY WEBSTER	3,450.99
			FILED REP DAILY RATE FOR	2,625.00
			FILED REP REIMBURSABLE E	825.99
V1535098	11/12/2024	82598	MICHAEL A ROBLES	492.28
			2024 NORTH TEXAS FACI	151.25
			2024 NORTH TEXAS FACI	341.03
V1535206	11/22/2024	89438	TAMARA ANN CYRUS	123.75
			TXPPA FALL CONFERENCE	
V1535231	11/22/2024	87224	STEPHEN K KENDRICK	123.75
			TXPPA FALL CONFERENCE	
V1535267	11/22/2024	89348	GUY WALLACE	2,541.18
			FIELD REP DAILY RATE FOR	1,925.00
			FIELD REP REIMBURSABLE EX	616.18
V1535270	11/22/2024	82571	SHORT ENTERPRISE, INC/WEBREVELATION	275.00
			WEB HOSTING FY 24-25	
V1535271	11/22/2024	89347	BETHANY WEBSTER	3,742.49
			FILED REP DAILY RATE FOR	2,800.00
			FILED REP REIMBURSABLE E	942.49

Number of checks in fund 7115 - CHOICE PARTNERS: **21** Amount total: **27,011.83**

Fund: 7995 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
1534893	11/05/2024	29829	HARRIS COUNTY MUD #5	273.00
			FORTIS-WATER*9700-11902 S	
1534895	11/05/2024	31566	ITW FOOD EQUIPMENT GROUP	1,903.15
			SHEFFIELD HS-SERVICE DISH	
1534896	11/05/2024	33040	CITY OF HOUSTON WATER	2,633.32
			FSUP089 PA0101	18.74
			FSUP089 PA0101	31.83
			FSUP089 PA0101	344.38
			NEW ABSE WATER *3014 7710	2,238.37

Check Register

Fiscal Year: 25 Period: 3

Fund: 7995 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
1534918	11/05/2024	61927	VERIZON WIRELESS	3,251.06
			GROUP 070-083-IRV-FACILIT	935.87
			GROUP 089-083-NPO-FACILIT	1,613.12
			GROUP 601-084-ABSE-FACILI	218.66
			GROUP 602-084-ABSW-FACILI	98.79
			GROUP 605-084-FORTIS-FACI	299.78
			GROUP 607-084-HPE-FACILIT	84.84
1534964	11/12/2024	18491	CENTERPOINT ENERGY	679.35
			IRV/ADMIN-GAS*01322-801 C	458.58
			SCILAB-GAS*93076-805 REID	32.51
			HPE-GAS*57468-8003 E SAM	73.20
			ADULT-GAS*04064-6515 IRVI	39.67
			FORTIS-GAS*59393-11902 SP	75.39
1534975	11/12/2024	33040	CITY OF HOUSTON WATER	492.16
			WHSE WATER *9027 600-A CR	
1534982	11/12/2024	82060	METROPOLITAN LANDSCAPE MGMT INC	12,451.62
			WHSE LAWNSVC 3811 CAPLIN	105.31
			HPN/FORTIS LAWNSVC 11902	764.34
			OLD ABSW LAWNSVC 7800 WES	253.10
			ADULT ED LAWNSVC 6515 IRV	950.00
			OLD ABSE LAWNSVC 7703 S L	273.63
			NEW ABSE LAWNSVC 7710 OFF	830.00
			HPE LAWNSVC 8003 E SAM HO	910.13
			WHSE LAWNSVC 600 CROSSTIM	136.85
			WHSE LAWNSVC 6311 IRVINGT	132.96
			ADMIN LAWNSVC 6300 IRVING	753.49
			CONFRC LAWNSVC 805 CAPLIN	132.96
			VACANT LAWNSVC 6415 IRVIN	132.96
			VACANT LAWNSVC 809 KELLY	174.69
			NPO LAWNSVC 6005 WESTVIEW	753.49
			WHSE LAWNSVC 801 MELBOURN	114.52
			SCILAB LAWN SVC 805 REID	132.96
			ABSW LAWNSVC 12772 MEDFIE	1,256.64
			BRTSTN-LAWNSVC-808 1/2 MA	210.74
			BYTN-LAWNSVC-317 MASSEY T	910.39
			CHVW-LAWNSVC-16102 RIDLON	172.74
			CHVW-LAWNSVC-16102 RIDLON	518.23
			COOLWD-LAWNSVC-767 COOLWO	173.72
			HUMBL-LAWNSVC-130 ATASCOC	267.10
			JDWKR-LAWNSVC-7613 A WADE	263.19
			J.RLSTN-LAWNSVC-8302 JOHN	871.59
			LAPORT-LAWNSVC-927 S 1ST	871.59
			SHEFFD-LAWNSVC-14300 WALL	384.30
1534993	11/12/2024	60940	UNITED PARCEL SERVICE	18.25
			TO COVER SERVICE CHARGES	

Check Register

Fiscal Year: 25 Period: 3

Fund: 7995 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
1534995	11/12/2024	62751	WASTE MANAGEMENT	3,358.50
			NPO-TRASH*168390-6005 WES	732.95
			WHSE-TRASH*232182-3811 CA	114.35
			IRV/ADMIN-TRASH*124930 63	732.95
			ADULT-TRASH*240052-6515 I	351.87
			OLD ABSE-TRASH*45751-7703	329.84
			HPE-TRASH*46819-8003 E SA	293.17
			ABSW-TRASH*231735-12772 M	304.90
			ABSE-TRASH*240545-7710 OF	351.87
			FORTIS-TRASH*124929-11902	146.60
1535123	11/12/2024	33040	CITY OF HOUSTON WATER	11,758.93
			WHSE WATER *1337 600 CRO	455.00
			IRV ADMIN WATER *3010 801	3,561.06
			CONFRC WATER *4026 805 CA	3,430.58
			PKGLOT WATER *1263 6220 I	15.90
			PRINTSHP WATER *1097 6311	281.02
			WHSE WATER *1279 711 MELB	47.22
			WHSE WATER *1910 3813 CAP	42.25
			OLD ABSE WATER *1031 7703	108.27
			OLD ABSW WATER *1115 7800	43.46
			SCILAB WATER *2012 805 RE	2,044.12
			ADULT WATER *1191 6515 IR	1,730.05
1535148	11/22/2024	18491	CENTERPOINT ENERGY	65.69
			OLD ABSW-GAS*92056-7800 W	30.03
			NPO-GAS*76986-6005 WESTVI	35.66
1535152	11/22/2024	88725	FIRETRON INC	365.00
			CONTR PA-2025-0141	
1535154	11/22/2024	89019	WASTE CORPORATION OF TEXAS, L.P.	10.50
			RECYCLE BIN FOR AB WEST,	
1535160	11/22/2024	33040	CITY OF HOUSTON WATER	2,131.28
			OLD ABSE WATER *1031 7703	108.27
			NEW ABSE WATER *3014 7710	2,023.01
1535173	11/22/2024	50335	ROYALWOOD MUD	532.67
			HPE-WATER*6811-8003 E SAM	69.24
			HPE-WATER*6812-8003 E SAM	106.65
			HPE-WATER*6814-8003 E SAM	234.08
			HPE-WATER*3590-8003 E SAM	50.42
			HPE-WATER*6813-8003 E SAM	72.28
1535179	11/22/2024	59870	THYSSENKRUPP ELEVATOR CORP	5,874.41
			OCT24 MAINTEPA0106	287.13
			SEPT24 MAINTEPA0106	287.13
			SEPT24 MAINTEPA0106	294.63
			OCT24 MAINTEPA0106	312.30
			OCT24 MAINTEPA0106	710.44
			SEPT24 MAINTEPA0106	710.44
			SEPT24 MAINTEPA0106	1,636.17
			OCT24 MAINTEPA0106	1,636.17
1535181	11/22/2024	60940	UNITED PARCEL SERVICE	35.81
			TO COVER SERVICE CHARGES	16.90
			TO COVER SERVICE CHARGES	18.91
V1534920	11/05/2024	87542	ALWAYS IN SEASON, INC	257.87
			CONFRC-FLOWERBEDS-6300 IR	62.64
			NPO-FLOWERBEDS-6005 WESTV	195.23

Check Register

Fiscal Year: 25 Period: 3

Fund: 7995 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
V1534933	11/05/2024	31720	COPESAN SERVICES INC	5,023.16
			ADULT/IRV-GENERAL MONTHLY	265.00
			BRTSTN GENERAL MONTHLY	41.50
			BRTSTN GENERAL MONTHLY	195.00
			BYTN GENERAL MONTHLY	118.00
			CHVW GENERAL MONTHLY	49.25
			5THWD RODENT MONTHLY	46.75
			5THWD GENERAL MONTHLY	41.50
			HUMBLE GENERAL MONTHLY	48.71
			JDWKR GENERAL MONTHLY	41.50
			JDWKR MOSQUITO MONTHLY	60.00
			JDWKR SNAKE MONTHLY	20.00
			LAPORT GENERAL MONTHLY	41.50
			TDWL RODENT MONTHLY	30.00
			TDWL GENERAL MONTHLY	48.71
			SHEFFD GENERAL MONTHLY	41.50
			SHEFFD RODENT MONTHLY	20.00
			SHEFFD SNAKE MONTHLY	60.00
			IRV/ADMIN-PWRSPY-SEPT DEC	310.25
			FORTIS/HPN-PWRSPY-SEPT DE	275.00
			ADULT/IRV-GENERAL MONTHLY	265.00
			ADULT/IRV-GENERAL MONTHLY	265.00
			ADULT/BYTN-GENERAL MONTHL	36.25
			IRV/ADMIN-GENERAL MONTHLY	46.75
			IRV/CONFR-GENERAL MONTHLY	26.00
			IRV/ADMIN MOSQUITO 2X MON	175.00
			IRV/ADMIN MOSQUITO 2X MON	175.00
			NPO ADMIN RODENT WEEKLY	77.25
			NPO ADMIN RODENT WEEKLY	77.25
			NPO ADMIN RODENT WEEKLY	77.25
			NPO WHSE RODENT WEEKLY	30.00
			NPO WHSE RODENT WEEKLY	30.00
			NPO WHSE RODENT WEEKLY	30.00
			NPO ADMIN GENERAL WEEKLY	232.75
			NPO ADMIN GENERAL WEEKLY	232.75
			NPO ADMIN GENERAL WEEKLY	232.75
			NPO MOSQUITO WEEKLY	181.00
			NPO MOSQUITO WEEKLY	181.00
			NPO MOSQUITO WEEKLY	181.00
			SCILAB GENERAL MONTHLY	63.25
			WHSE MEL GENERAL MONTHLY	90.00
			WHSE CAP GENERAL MONTHLY	66.00
			ABSE GENERAL MONTHLY	225.00
			ABSE RODENT MONTHLY	40.00
			FORTIS HPN RODENT MONTHLY	40.00
			FORTIS HPN GENERAL MONTHL	31.24
			FORTIS HPN (STG1) GENERAL	15.75
			FORTIS HPN (STG1) GENERAL	15.75
			BRTSTN RODENT MONTHLY	65.00
			BRTSTN (BLDG 3) RODENT MO	65.00
V1535010	11/12/2024	17320	BUTLER BUSINESS PRODUCTS	1,022.05
			FSPPO PA-2025-0109	499.75
			FSUPP PA- 2025-0109	522.30

Check Register

Fiscal Year: 25 Period: 3

Fund: 7995 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
V1535029	11/12/2024	82491	DURA PIER FACILITIES SERVICES LTD	4,512.31
			ABS EAST - TO REPLACE BRO	2,307.86
			LABOR	2,204.45
V1535047	11/12/2024	31720	COPESAN SERVICES INC	4,040.45
			ADULT/IRV-GENERAL MONTHLY	265.00
			ADULT/IRV-GENERAL MONTHLY	265.00
			ADULT/IRV-GENERAL MONTHLY	265.00
			ADULT/BYTN-GENERAL MONTHL	36.25
			ABSW-PWRSPRY-OCT JAN APR	325.00
			IRV/ADMIN-GENERAL MONTHLY	46.75
			IRV/CONFR-GENERAL MONTHLY	26.00
			NPO ADMIN RODENT WEEKLY	30.00
			NPO ADMIN RODENT WEEKLY	77.25
			NPO ADMIN RODENT WEEKLY	77.25
			NPO WHSE RODENT WEEKLY	30.00
			NPO ADMIN GENERAL WEEKLY	232.75
			NPO ADMIN GENERAL WEEKLY	232.75
			NPO MOSQUITO WEEKLY	181.00
			NPO MOSQUITO WEEKLY	181.00
			SCILAB GENERAL MONTHLY	63.25
			WHSE CAP GENERAL MONTHLY	66.00
			ABSE GENERAL MONTHLY	225.00
			ABSE RODENT MONTHLY	40.00
			ABSW GENERAL MONTHLY	125.00
			FORTIS HPN RODENT MONTHLY	40.00
			FORTIS HPN GENERAL MONTHL	31.24
			FORTIS HPN (STG1) GENERAL	15.75
			FORTIS HPN (STG2) GENERAL	15.75
			BRTSTN RODENT MONTHLY	65.00
			BRTSTN (BLDG 3) RODENT MO	65.00
			BRTSTN GENERAL MONTHLY	41.50
			BRTSTN GENERAL MONTHLY	195.00
			CHVW GENERAL MONTHLY	49.25
			HUMBLE GENERAL MONTHLY	48.71
			JDWKR GENERAL MONTHLY	41.50
			JDWKR MOSQUITO MONTHLY	60.00
			JDWKR SNAKE MONTHLY	20.00
			SHEFFD GENERAL MONTHLY	41.50
			SHEFFD RODENT MONTHLY	20.00
			BYTN PWRSPY NOV FEB MAY	200.00
			CHVW PWRSPY OCT JAN APR J	150.00
			HUMBL PWRSPY OCT JAN APR	150.00
V1535048	11/12/2024	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	163.40
			CONTR M&R PA-20250107	
V1535093	11/12/2024	46604	THOMAS W PLAPP	97.15
			OCTOBER MILEAGE	
V1535113	11/12/2024	84446	ALBERT V VALADEZ	256.61
			OCTOBER MILEAGE	
V1535199	11/22/2024	17320	BUTLER BUSINESS PRODUCTS	594.95
			LLR62624 - LORELL BIG & T	
V1535211	11/22/2024	82491	DURA PIER FACILITIES SERVICES LTD	4,109.95
			ABS WEST- TO REPLACE BROK	1,846.43
			LABOR	2,263.52

Check Register

Fiscal Year: 25 Period: 3

Fund: 7995 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
V1535213	11/22/2024	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,887.35
			EXXON OCT24 GAS	

Check Register

Fiscal Year: 25 Period: 3

Fund: 7995 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
V1535225	11/22/2024	31720	COPESAN SERVICES INC	7,606.85
			ADULT/IRV-GENERAL MONTHLY	265.00
			ADULT/BYTN-GENERAL MONTHL	36.25
			IRV/ADMIN-GENERAL MONTHLY	46.75
			IRV/CONFR-GENERAL MONTHLY	26.00
			IRV/ADMIN MOSQUITO 2X MON	77.25
			NPO ADMIN RODENT WEEKLY	77.25
			NPO WHSE RODENT WEEKLY	30.00
			NPO WHSE RODENT WEEKLY	30.00
			NPO ADMIN GENERAL WEEKLY	232.75
			NPO ADMIN GENERAL WEEKLY	232.75
			NPO WHSE PWRSPRY WEEKLY	300.00
			NPO WHSE PWRSPRY WEEKLY	300.00
			NPO MOSQUITO WEEKLY	181.00
			NPO MOSQUITO WEEKLY	181.00
			SCILAB GENERAL MONTHLY	63.25
			WHSE MEL GENERAL MONTHLY	90.00
			ADULT/IRV-GENERAL MONTHLY	265.00
			NPO ADMIN RODENT WEEKLY	77.25
			NPO WHSE RODENT WEEKLY	30.00
			NPO ADMIN GENERAL WEEKLY	232.75
			NPO MOSQUITO WEEKLY	181.00
			ABSW GENERAL MONTHLY	125.00
			ADULT/IRV-GENERAL MONTHLY	265.00
			ADULT/IRV-GENERAL MONTHLY	265.00
			NPO ADMIN RODENT WEEKLY	77.25
			NPO ADMIN RODENT WEEKLY	77.25
			NPO WHSE RODENT WEEKLY	30.00
			NPO WHSE RODENT WEEKLY	30.00
			BRTSTN RODENT MONTHLY	65.00
			BRTSTN (BLDG 3) RODENT MO	65.00
			BRTSTN GENERAL MONTHLY	41.50
			BRTSTN GENERAL MONTHLY	195.00
			TDWL RODENT MONTHLY	30.00
			TDWL GENERAL MONTHLY	48.71
			SHEFFD SNAKE MONTHLY	60.00
			PUGH RODENT MONTHLY	31.24
			PUGH GENERAL MONTHLY	46.75
			5THWD RODENT MONTHLY	46.75
			5THWD GENERAL MONTHLY	41.50
			LAPORT GENERAL MONTHLY	41.50
			PUGH RODENT MONTHLY	31.24
			PUGH GENERAL MONTHLY	46.75
			TDWL RODENT MONTHLY	30.00
			TDWL GENERAL MONTHLY	48.71
			5THWD RODENT MONTHLY	46.75
			NPO ADMIN GENERAL WEEKLY	232.75
			NPO ADMIN GENERAL WEEKLY	232.75
			NPO MOSQUITO WEEKLY	181.00
			NPO MOSQUITO WEEKLY	181.00
			IRV/CONFR-PWRSPY-SEPT DEC	300.00
			PUGH PWRSPY SEPT DEC MAR	220.00
			TDWL FIREANTS APR AUG	920.00

Check Register

Fiscal Year: 25 Period: 3

Fund: 7995 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
V1535225	11/22/2024	31720	COPESAN SERVICES INC	7,606.85
			TDWL PWRSPY OCT JAN APR J	165.00
			ADULT/IRV-GENERAL MONTHLY	265.00
			5THWD GENERAL MONTHLY	41.50
			HUMBLE GENERAL MONTHLY	48.71
			PUGH RODENT MONTHLY	31.24
			PUGH GENERAL MONTHLY	46.75

Number of checks in fund 7995 - ISF-FACILITIES: **29** Amount total: **75,406.80**

Total number of checks in report: **391** Amount total: **2,237,058.70**

SELECTION CRITERIA: chkstat.rundate between '20241101' and '20241130' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1994

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1533052	11/14/2024	HUMBLE CIVIC CENTER	V	-10090.00	VOID MANUAL CHECK
TOTAL FUND				-10090.00	

DISTRIBUTION FUND: 1995

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1534530	11/08/2024	TEXAS ASSOCIATION OF SCHOOL BOARDS	V	-570.00	VOID MANUAL CHECK
* 1534917	11/05/2024	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* 1534956	11/12/2024	AMAZON.COM SALES, INC	V	0.00	VOID: MULTI STUB CHECK
* 1535140	11/22/2024	AMAZON.COM SALES, INC	V	0.00	VOID: MULTI STUB CHECK
1535141	11/22/2024	AMAZON.COM SALES, INC	V	0.00	VOID: MULTI STUB CHECK
*V1534823	11/19/2024	HOUSTON YOUTH SYMPHONY AND BALLET	V	-1277.00	VOID MANUAL CHECK
*V1534931	11/05/2024	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1534932	11/05/2024	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1534939	11/05/2024	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*V1535039	11/12/2024	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1535043	11/12/2024	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1535046	11/12/2024	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1535218	11/22/2024	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1535220	11/22/2024	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1535221	11/22/2024	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1535223	11/22/2024	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1535224	11/22/2024	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-1847.00	

TOTAL REPORT	-11937.00

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 25 Period: 3

fund starts with	sum of checks	check count
1	854,228.76	232
2	374,996.29	118
4	106,120.08	14
6	799,294.94	5
7	102,418.63	47
Total:	2,237,058.70	391