

Fiscal Year 2024-2025

HARRIS COUNTY DEPARTMENT OF EDUCATION

February 2025 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
1/6/2025	January 2025 TRS TEXNET Payment	\$686,481.11
1/15/2025	January 2025 TRS Active Care Payment	441,061.00
1/15/2025	Payroll Deductions for January 15th	47,612.85
1/15/2025	IRS Tax Payment for January 15th	518,110.80
1/31/2025	Payroll Deductions for January 31st	48,499.26
1/31/2025	IRS Tax Payment for January 31st	536,301.66
	Total WIRE Transfers:	<u>\$2,278,066.68</u>

Fiscal Year 2024-2025

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Total WIRE Transfers:		<u>\$2,278,066.68</u>

RECAP OF ALL DISBURSEMENTS

	<u>Checks Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$ 566,795.29			
Total Special Revenue (200-400)	794,697.94			
Total Capital Project (600)	1,145,891.75			
Total Internal Service/Facilities (700)	119,064.64			
Total Fiduciary (800)	-			
Total (900)	-			
Total P Card Activity		\$101,968.94		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$2,626,449.62</u>	<u>\$104,802.34</u>	<u>\$2,278,066.68</u>	<u>\$5,009,318.64</u>
Credit Card charges paid by check from above (other than P Card)	\$2,833.40			

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

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
AMAZON.COM SALES, INC	89261	\$88,911.78	Technology Software for Adult Education	JOB #22/044KN-01
BLUE KNIGHT SECURITY LLC	89459	\$77,402.00	Security Services	JOB #22/047MR-01
BURLINGTON ENGLISH INC.	86349	\$107,328.00	Early Childhood Supplies; Office Supplies and Related Items	JOB #25/006SG-01; 23/017KN-02
BUTLER BUSINESS PRODUCTS	17320	\$91,245.65	Office Supplies, Furniture, etc Department wide	JOB # 21/020SG-04, 21/017KN-02, 22/045KN-02, 23/017KN-02, 23/022MF-04
CDW GOVERNMENT INC	18165	\$186,566.82	Technology Products and Services	JOB #23/017KN-02, 23/022MF-04
CRE8 INCORPORATED	81367	\$110,786.76	Architectural Design	JOB # 24/042IA
CYPRESS FAIRBANKS ISD	87623	\$80,523.06	CASE Conference	Interlocal Agreement
DUROTECH CONSTRUCTION INC	23543	\$1,503,985.88	HCDE Administration Building Renovation	JOB #23/010KJ
EDUCATION FOUNDATION OF HARRIS CTY	23957	\$200,000.00	Tools for Teachers	MOU
EMA SPORT SOLUTIONS LLC	88287	\$159,559.23	Head Start Playground and ABSW Entry Gate	JOB #23/016MR-13
FM: SYSTEMS GROUP LLC	90209	\$114,025.00	New Meeting Room Management System	JOB #24/038MF-01
GEOFILL MATERIAL TECHNOLOGIES	89333	\$212,662.47	Coolwood Head Start	JOB #23/011IA
HARRIS COUNTY TREASURER	29920	\$218,049.00	Security Services	Interlocal Agreement
HILLCO PARTNERS LLC	87257	\$92,119.26	Governmental Relations Services	JOB #20/038KJ
HOUSTON ISD-FOOD SVCS DEPARTMENT	32531	\$80,216.75	Food Services for Special Schools	Interlocal Agreement
IMAGINE LEARNING LLC	89287	\$69,726.81	Learning Management Software and Services for Special Schools	BuyBoard #653-21
INDECO SALES INC	89604	\$496,680.91	Furniture, Fixtures & Equipment	JOB #23/022MF-08
INFRASTRUCTURE ASSOCIATES INC	88675	\$66,000.00	RTU Replacement	JOB #19/049YR
INTELAGREE LLC	90171	\$109,750.00	Contract Management Software Solution	JOB #24/024TD
IPRO MEDIA INC	90194	\$218,887.00	Update Phone System	Sourcwell Contract #120122-MBS
JOURNEY OF FAITH UNITED METHODIST	85146	\$73,512.06	Early Head Start and Head Start Lease	JOB #22/034YR
KAPLAN EARLY LEARNING COMPANY	35683	\$193,016.86	Playground Equipment	TIPS RFP #24070201
KQC INVESTORS, LLC	83870	\$396,308.43	Head Start Lease for Channelview and Sheffield/ Tidwell, Baytown, Coolwood	JOB # 15/064YR, 16/013YR, 10/059JG, 09/058JG
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	\$160,423.71	Head Start Meals	JOB # 22/036TP-02, 24/031TP-02
LAUNCH POINT CDC INC	87271	\$141,900.00	Adult Education Vocational Program	JOB #21/056YR
MCGRIFF SEIBELS & WILLIAMS OF	39976	\$1,011,547.63	HCDE Insurance	JOB # 24/026SG-06
METROPOLITAN LANDSCAPE MGMT INC	82060	\$57,177.16	Landscape and Maintenance Services	JOB # 24/048MR-07
METROPOLITAN LIFE INSURANCE COMPANY	82248	\$128,783.90	Employee Paid Dental and Vision	Service Agreement

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
PARKWAY CHEVROLET INC	90246	\$204,828.00	Vans for Records Management	Buy Board Contract 724-23
PEOPLE INSPIRED STRATEGIES	90065	\$53,873.40	Consultant for Business Services	JOB # 23/034IA-3
PIONEER CONTRACT SERVICES, INC	89651	\$78,713.30	Moving Supplies	JOB # 21/042MJ
POWERSCHOOL GROUP LLC	87278	\$235,792.36	eFinance upgrade and Support Maintenance	JOB # 21/031KN-71
PUBLIC AGENCY RETIREMENT SERVICES	60818	\$ 183,012.31	Retirement Alternative Plan	Retirement Alternative Plan
QSS, L.C	47923	\$ 80,499.12	Fire, Safety, Security and Surveillance	JOB #24/047TC-23
SHI GOVERNMENT SOLUTIONS INC	52199	\$ 51,582.75	Software for Information Technology	DIR-TSO-4317
SPALDING NICHOLS LAMP LANGLOIS LLP	87975	\$ 100,401.24	Legal Services	Services Agreement
TEXAS POLITICAL SUBDIVISIONS	58844	\$ 113,860.00	Utilities	Service Agreement
THE STANDARD LIFE INSURANCE	81820	\$ 78,226.07	Employee Paid Dental and Vision	Service Agreement
UNGERBOECK SOFTWARE INTERNATIONAL	86537	\$ 61,772.17	Workshop Management	Sole Source
VERIZON WIRELESS	61927	\$ 51,781.16	Cellular Service	DIR Contract - DIR-TELE-CTSA-003
VERSA CREATIVE GROUP LLC	88087	\$ 136,065.00	Communications, Creative, Language, and Marketing Services	JOB # 23/035SG-07
VISTRA PREFERRED INC	88303	\$ 152,849.66	Utilities	Service Agreement

Procurement Card Report - December 2024

		Description	
		Beginning	93
		New	0
		Closed	2
		Total:	91
BUDGET MANAGER			
Budget Manager Codes	Division		
201	Adult Education		1
050	Business Support Services		1
925	Communications and Public Information		4
922	Cooperative for Afterschool Enrichment		2
901	Head Start		5
030	Human Resources		2
092	Client Engagement		4
924	Research and Evaluation		2
923	Center for Grants Development		1
005	Center for Safe and Secure Schools		3
	Education Foundation		0
Administration:			
011	Assistant Superintendent - Parker		2
012	Assistant Superintendent- Rodgers		2
094	Special Assistant to the Superintendent		1
	Chief of Staff for the Superintendent		1
001	Superintendent		1
	Executive Assistant to Board of Trustees		1
Facilities:			
799	Facility Support Services		18
089	Choice Facility Partners		10
955	Gulf Coast Food Cooperative		3
Center for Educator Success			
	CES Administration		4
304	CES - Officer of Secondary Education		1
	CES - Officer of Partnership and Certification		1
	CES - Officer of Educator Advancement		0
	CES - Officer of Elementary Education		1
	CES - Officer of Certification and Assessment		1
014	Educator Certification and Professional Advancement		1
Procurement Services:			
950	Procurement Services		0
Schools Division:			
131	AB - East		1
132	AB - West		2
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:	<u>91</u>

Procurement Card Report (P-Card)

Vendor Payments Over \$2,000

September 1, 2024 to December 31, 2024

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

Merchant Name	Transactions	
	Count	Amount
HILTON BRAND HOTELS	50	20,270.38
IN*TRANSACTIONS (MISC.)	50	24,720.44
JOHNSON SUPPLY	22	4,999.55
MARIOTT HOTELS	36	18,990.67
WALMART/SAMS CLUB	282	41,987.44
SOUTHWEST AIRLINES	22	8,420.30
SQ*TRANSACTIONS (MISC.)	38	14,327.84
THE HOME DEPOT	221	25,464.82
UNITED AIRLINES	66	13,470.61
AMAZON	389	33,186.80
BUTLER BUSINESS PRODUCTS	19	6,638.45
CARROLL TIRE	4	3,274.78
FREEMAN CORPORATE, LLC	2	3,202.55
FSP*TRANSACTIONS (MISC.)	21	6,500.19
GUADALAJARA MEXICAN GRILL	2	2,434.33
HARVARD PDPR	3	6,811.36
ISM RIO GRANDE VALLEY	4	2,300.00
JASON'S DELI	16	6,934.55
SCHOOL NUTRITION ASSOCIATION	2	4,150.00
TASBO	60	26,986.00
WIPFLI, LLP	2	2,500.00
OCDE (ORANGE COUNTY DEPARTMENT OF EDUCATION)	3	2,175.00
GRAND HYATT SAN ANTONIO	17	10,254.78
EXXON	72	4,663.73
EZCATER TRANSACTIONS	20	5,407.86
O'REILLY	26	5,008.63
PAPPADEAUX/PAPPAS/PAPPASITOS	19	3,942.28
PAYPAL	13	3,851.52
TST (TOAST INC)*TRANSACTIONS (MISC.)	46	8,566.77
UNITED REFRIGERATION	12	2,971.15
BANNER SOLUTIONS	7	3,691.89
EIG*CONSTANTCONTACT.COM	14	6,063.00
FORMSTACK, LLC	2	2,990.00
GULFCOAST ADMINISTRATORS	3	4,595.00
NATIONAL ASSOCIATION OF EDUCATIONAL PROCUREMENT	3	2,500.00
NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	2	2,594.16
NIGP (NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING)	3	3,400.00
PERMIT PAYMENTS	9	3,058.11
SAFETY MED	4	5,232.00
TASN (TEXAS ASSOCIATION OF SCHOOL NUTRITION)	4	2,900.00

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2024 to December 31, 2024

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
WWW.TASANET.ORG	26	12,086.00
ACEMART	5	2,240.89
AFP(AFFINIPAY)*TRANSACTIONS (MISC.)	5	2,375.00
IDENTOGO - TX	59	2,368.25
JOE V'S	8	2,231.65
SIGNIA ATLANTA CONVENTION	4	4,308.78
BOHEMIAN HOTEL SAVANNAH	4	2,171.10
GRAINGER	34	4,389.64
U-M (UNIVERSITY OF MICHIGAN) TEACHINGWORKS	4	2,039.80
ALONTI CAFÉ & CATERING	6	2,408.16
TWC (TEXAS WORKFORCE COMMISSION) ANNUAL CONFERENCE	4	2,200.00
CALIFORNIA ASSOCIATION	7	3,345.00
CRUTCHFIELD	1	2,297.83
FASTSIGNS	7	2,641.22
FP MAILING SOLUTIONS	3	2,794.50
HPC HOUSTON PERMIT CENTER	4	2,464.02
J. HARDING & CO.	10	5,305.42
QUALTRICS QUALTRICS X	5	2,495.00
RENAISSANCE HOTEL FT WORTH	5	2,649.31
SPROUT SOCIAL, INC.	4	2,400.00
TAPPA (TEXAS ASSOCIATION OF PHYSICAL PLANT ADMINISTRATORS)	3	3,000.00
TASPA (TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS)	6	2,080.00
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	2	3,630.00
THE FRENCH CORNER CATERING	5	3,652.00
YOUR CLUB EVENT-CLUBCO	4	2,076.58
H-E-B	27	2,539.72
LOWES	17	2,104.87
OFFICE DEPOT	17	2,277.92
OLIVE GARDEN	6	2,485.73
Total Vendor Charges > \$2,000	1,882	450,495.33
Total Vendor Charges < \$2,000	886	136,552.78
Total Year-to-Date Vendor Charges	2,768	587,048.11

HCDE Procurement Card Report

January Statement

001 - Superintendent's Office

2024-12-04 CRUTCHFIELD	64990000	Miscellaneous operating costs	\$2,297.83
2024-12-05 AT&T HOTEL ROOMS DEQPS	64110000	Split - Employee travel lodging (96.31%)	\$548.73
2024-12-05 AT&T HOTEL ROOMS DEQPS	64130000	Split - Employee travel transportation (3.69%)	\$21.00
2024-12-06 YOUR CLUB EVENT-CLUBCO	62990000	Other contracted services	\$690.84
2024-12-09 WM SUPERCENTER #4526	64990000	Split - ITEMS FOR ELT RETREAT (37.58%)	\$45.42
2024-12-10 91933 - BLOCK 142	64170000	Local daily mileage/parking	\$45.00
2024-12-13 91933 - BLOCK 142	64170000	Local daily mileage/parking	\$45.00
2024-12-13 91933 - BLOCK 142	64170000	Local daily mileage	\$45.00
2024-12-17 YOUR CLUB EVENT-CLUBCO	62990000	Other contracted services	\$32.73
2024-12-18 HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$34.00
2024-12-20 WWW.TASANET.ORG	64140000	Employee travel conf registration	\$615.00
2024-12-20 TABSE	64140000	Employee travel conf registration	\$208.00
2025-01-02 TST*HARRYS RESTAURANT	64150000	Business meeting food	\$59.10

001 - Superintendent's Office \$4,687.65

005 - Center for Safe and Secure Schools

2024-12-10 BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$285.57
2024-12-11 BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$557.81
2024-12-20 TST* RUSSO'S NEW YORK	64150000	Lunch for Team Meeting/Training	\$67.65
2024-12-23 APPLE.COM/BILL	64990000	Audit iPad Storage	\$2.99
2025-01-02 FSP*INTL ASSOC OF EMER	64970000	Dues--Intl. Assoc. of Em. Managers (JO)	\$199.00
2025-01-03 TST*SWEET PARIS - CITY	64180000	Breakfast - Team Planning Session	\$164.74
2025-01-04 TST* FLIGHT CLUB - HOU	64150000	Lunch - Team Planning Session	\$116.00

005 - Center for Safe and Secure Schools \$1,393.76

HCDE Procurement Card Report - January Statement

010 - Board of Trustees

2024-12-06 PAPPAS BAR-B-Q #061Q80	64180000	EDUCATION FOUNDATION REFRESHMENTS BRD MTG 12.6.24	\$44.88
2024-12-06 HOBBY-LOBBY #0103	64990000	MISC ITEMS FOR BOARD RETREAT	\$46.58
2024-12-08 THE HOME DEPOT #0565	64990000	CART FOR BOARD RETREAT	\$49.98
2024-12-09 WM SUPERCENTER #4526	64990000	Split - ITEMS FOR BOARD RETREAT (62.42%)	\$75.44
2024-12-10 91933 - BLOCK 142	64130000	JBERMEA PARKING FOR BOARD RETREAT ON 12/10/24	\$45.00
2024-12-11 YOUR CLUB EVENT-CLUBCO	64990000	BOARD RETREAT LUNCH ORDER FOR 12/10/2024	\$104.24
2024-12-11 THE HOME DEPOT #0577	64990000	RETURNED CART FOR BOARD RETREAT	(\$49.98)
2024-12-12 FUNKO, LLC	64990000	RFND DID NOT REC PRODUCT FOR BOARD RETREAT	(\$48.66)
2024-12-17 SP HOLTZLEATHER	64990000	BOARD APPRECIATION ITEMS	\$1,761.84
2024-12-18 EZCATER*SPRINKLES	64180000	REFRESHMENTS FOR BOARD MEETING ON 12/18/2024	\$49.66
2024-12-18 PAPPAS DELIVERY	64150000	LUNCH FOR BOARD MEETING ON 12/18/2024	\$363.95
2025-01-05 AMAZON MKTPL*ZD8R74DB2	64990000	MISC SUPPLIES	\$81.82
2025-01-06 FUNKO, LLC	64990000	REORDER FOR BOARD RETREAT	\$45.41

010 - Board of Trustees \$2,570.16

011 - Assistant Superintendent-Parker

2024-12-05 WWW.TASANET.ORG	64970000	TASA Membership, Assistant Superintendent	\$95.00
2024-12-05 WWW.TASANET.ORG	64140000	TASA Midwinter Conference, Assistant Supt.	\$485.00
2024-12-11 DOLLARTREE	63990000	Supplies for SuperMentor, JD Walker	\$75.00
2024-12-11 DOLLARTREE	63990000	Supplies for SuperMentor, JD Walker	\$58.75
2024-12-11 DOLLARTREE	63990000	Supplies for SuperMentor, JD Walker	\$16.25
2024-12-12 QUALTRICS* QUALTRICS X	64140000	Reg. for Qualtrics Conf., Assist. Supt., Mar25	\$499.00
2024-12-13 91933 - BLOCK 142	64170000	Parking expense ELT Retreat	\$45.00
2024-12-14 90 AMF 8003425263	64150000	Business Meeting Meal, AB East (Special Olympics)	\$49.23
2024-12-14 90 AMF 8003425263	64150000	Business Meeting Meal, AB West (Special Olympics)	\$45.43
2024-12-16 HOUSTON CHRONICLE CIRC	63290000	Newspaper subscription, Assist., Supt.	\$19.96
2024-12-22 PAPPADEAUX SEAFOOD #76	64150000	Business Meeting Meal, BPCCA (Afterschool Program)	\$147.96

011 - Assistant Superintendent-Parker \$1,536.58

HCDE Procurement Card Report - January Statement

012 - Assistant Superintendent-McLeod

2024-12-08 AMAZON MKTPL*ZR0VH1YZZ	63990000	Supplies	\$151.36
2024-12-09 WM SUPERCENTER #4526	64180000	Refreshments for E&E Director	\$66.37
		Team Meeting	
2024-12-10 QUALTRICS* QUALTRICS X	64140000	X4 Conference Registration RTA #4030	\$499.00
2024-12-15 AMAZON MKTPL*Z10DV66V2	63990000	Supplies	\$45.55
2024-12-17 B&B CITY CENTRE	64990000	Bowl & Barrel, Location for E&E	\$404.95
		Team Building Even	
2024-12-17 PARK FIRST - TOWN & CO	64170000	Parking	\$6.00

012 - Assistant Superintendent-McLeod \$1,173.23

014 - Alternative Teacher Certification

2025-01-04 THEPARKINGSPOT-ECW739	64130000	Airport Parking Fee - 2025	\$80.90
		Coaching Institute	
2025-01-05 UBER *TRIP	64130000	Uber Fee - 2025 Coaching	\$78.96
		Institute	

014 - Alternative Teacher Certification \$159.86

030 - Human Resources

2024-12-05 AMAZON MKTPL*ZL0YZ8Q41	64160025	Retirement Celebration- P. Kuskos	\$20.97
2024-12-06 AMAZON MKTPL*ZR56U5GU2	63990000	General Office Supplies	\$159.80
2024-12-06 EARLYDAY-WONDERSCHOOL	64960000	Head Start Job Posting	\$329.00
		Subscription	
2024-12-10 USPS PO 4801830041	64980000	Postage	\$297.68
2024-12-10 TASP	64970000	TASPA Annual Membership Dues - PM	\$100.00
2024-12-11 DOLLARTREE	64160025	Retirement Celebration- P.Kuskos	\$6.25
2024-12-11 H-E-B #737	64160025	Retirement Celebration- P.Kuskos	\$103.94
2024-12-11 SAMSCLUB.COM	64160025	Retirement Celebration-P.Kuskos	\$15.98
2024-12-11 SAMSCLUB #8281	64160025	Retirement Celebration- P.Kuskos	\$115.53
2024-12-13 RENAISSANCE HOTEL FT W	64120000	Lodging for conference - T. Sylvester	\$773.61
2024-12-15 AMAZON MKTPL*Z19FO2LP0	64950004	Retirement gifts	\$339.18
2024-12-15 AMZN MKTP US*Z12EX5QT2	64950004	Retirement Gift	\$119.00
2024-12-16 IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$48.25
2024-12-16 CHICK-FIL-A #02918	64150004	New Employee Orientation lunch	\$59.60
2024-12-17 TABSE	64140000	Conference registration - A. Sylvester	\$364.00
2024-12-17 TABSE	64970000	Membership dues	\$105.00
2024-12-17 AMZN MKTP US*Z14H43AN1	64950004	Retirement Gift	\$119.00
2024-12-18 IDENTOGO - TX FINGERPR	62990000	applicant fingerprints	\$49.25
2024-12-18 WM SUPERCENTER #3640	63990000	EOM supplies	\$29.86
2024-12-19 USPS PO 4801830041	64980000	postage	\$9.68
2025-01-02 IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$38.00

030 - Human Resources \$3,203.58

HCDE Procurement Card Report - January Statement

050 - Business Support Services

2024-12-05 WWW.TASANET.ORG	64140000	Conference at Austin	\$585.00
2024-12-07 57 LAKESHORE LEARNING	64990000	Office Supplies	\$291.97
2024-12-08 WM SUPERCENTER #5287	64990000	Supplies Retreat SuperMENTor	\$118.88
2024-12-09 OFFICE DEPOT #2809	64990000	Office Supplies	\$268.03
2024-12-09 KROGER #364	64990000	MISC Office Supp.	\$169.97
2024-12-09 LAREDO TAQUERIA	64150000	ELT Meeting	\$36.00
2024-12-10 91933 - BLOCK 142	64170000	Parking Houston	\$45.00
2024-12-12 ALAMO TAMALES	64150000	Evaluation Meeting	\$15.50
2024-12-13 91933 - BLOCK 142	64170000	Parking Houston	\$45.00
2024-12-17 PAPPAS DELIVERY	64150000	Business Meeting	\$724.18
2024-12-23 MAMBO SEAFOOD #12 LLC	64150000	Business Meeting	\$122.61
2024-12-25 INTUIT *QBOOKS ONLINE	63970000	Monthly Subscription	\$99.00
2024-12-26 OFFICE DEPOT #2093	64990000	Office Supplies	\$79.97
2025-01-04 SQ *DENVERS AIRPORT TR	64130000	Tip reimbursement for October	(\$25.00)

050 - Business Support Services \$2,576.11

HCDE Procurement Card Report - January Statement

083 - Facilities Support Services

2024-12-04 THE HOME DEPOT #6828	64990000	Items for Fortis Academy	\$126.46
2024-12-04 THE HOME DEPOT #6828	64990000	Items for Fortis Academy	\$99.00
2024-12-04 THE HOME DEPOT #6828	64990000	refund	(\$99.00)
2024-12-04 HPC HOUSTON PRMT CTR	64920000	Building permits - Facilities	\$1,584.77
2024-12-04 ARNE'S	64990000	EOY Meeting Prep	\$156.42
2024-12-04 THE HOME DEPOT #0577	63150000	Building supplies - Adult Edu	\$173.91
2024-12-05 EXXON STAR STOP # 68	63110000	Gas unit#46 -Facilities	\$79.20
2024-12-05 THE FRENCH CORNER CATE	64150000	Annual Teal Building-Fac, Records Mgt, Choice Part	\$1,455.85
2024-12-05 THE HOME DEPOT #6985	63150000	Building supplies - 6300 Irvington	\$69.78
2024-12-05 THE HOME DEPOT #0565	63190000	Maintenance supplies - Facilities	\$347.00
2024-12-05 THE HOME DEPOT #6543	63190000	Maintenance supplies - Facilities	\$198.00
2024-12-06 THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$396.00
2024-12-06 EXXON STAR STOP # 68	63110000	Gas #36- Facilities	\$82.52
2024-12-06 FASTSIGNS	63150000	Building supplies - NPO	\$324.26
2024-12-06 FASTSIGNS	63190000	Maintenance supplies - Facilities	\$618.22
2024-12-06 WWW.TASANET.ORG	64140000	TASA Midwinter Registration	\$585.00
2024-12-06 THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$178.76
2024-12-06 O'REILLY 404	63190000	Maintenance supplies - Facilities	\$406.29
2024-12-06 HPC HOUSTON PRMT CTR	64920000	Stationary Engineer Renewal	\$119.40
2024-12-08 AMAZON.COM*ZR38Q9BE0	63150000	Openers 6300	\$11.03
2024-12-09 SQ *THE SHADE SHOP	63190000	Building supplies - ABS West	\$611.00
2024-12-09 IN *QSS, L.C.	63190000	Building maintenance - Facilities	\$137.56
2024-12-09 TEXAS RECREATION AND P	64970000	Parks & Recreation licensing	\$650.00
2024-12-10 OFFICE DEPOT #2809	63990000	Office supplies needed	\$727.19
2024-12-10 THE HOME DEPOT #6806	63150000	Building supplies - 6300 Irvington	\$49.48
2024-12-10 AMAZON MKTPL*ZX5Q43XO2	64990000	4th Floor Bathroom	\$26.15
2024-12-10 EXXON STAR STOP #1	63110000	Gas unit#10 - Facilities	\$60.12
2024-12-10 AMAZON MKTPL*ZX6NO7VX2	64990000	Holiday Party	\$27.93
2024-12-11 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$59.68
2024-12-11 O'REILLY 403	63170000	Vehicle parts #29 - Facilities	\$59.96
2024-12-11 EXXON STAR STOP #65	63110000	Gas unit#46 -Facilities	\$69.27
2024-12-11 CHEVRON 0108129	63110000	Gas unit#45 - Facilities	\$77.18
2024-12-11 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$28.95
2024-12-12 HPC HOUSTON PRMT CTR	64920000	Boiler Permit - Facilities	\$238.80
2024-12-12 THE HOME DEPOT #0577	63150000	Building supplies - NPO	\$22.44
2024-12-12 AMAZON MKTPL*PLACE PMTS	64990000	refund	(\$16.99)
2024-12-12 LOWES #00097*	63190000	Maintenance supplies - Facilities	\$323.04
2024-12-12 H-E-B GAS/CAR WASH#6	63110000	Gas unit#32 - Facilities	\$69.62
2024-12-12 AMAZON.COM*ZX1KN6CD1	63180000	Learning Lab	\$49.99
2024-12-12 AMAZON MKTPL*PLACE PMTS	64990000	refund	(\$15.14)
2024-12-12 AMAZON.COM*Z15XC1ZV2	64990000	Items needed for staff	\$104.93
2024-12-12 AMAZON MKTPL*ZX3II50X0	64990000	Meetings	\$20.74
2024-12-13 GRAINGER	63190000	Maintenance supplies - Facilitates	\$34.90
2024-12-13 THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	\$60.43
2024-12-13 JENSEN FOOD MART	63110000	Gas unit#8 - Facilities	\$69.19
2024-12-13 EXXON NKSE ENTERPRISES	63110000	Gas unit#44 - Facilities	\$60.20
2024-12-13 AMAZON MKTPL*Z13RA7T32	63190000	Maintenance supplies - Facilities	\$29.99
2024-12-13 BINSWANGER GLASS #49	63150000	glass for light in front of building	\$60.75
2024-12-13 WHOLEFDS KIR 10115	64990000	Decorations for holiday party	\$41.74
2024-12-14 AMAZON	64990000	Items needed for staff	\$17.99
MKTPL*ZX8ND0W20			
2024-12-14 AMAZON MKTPL*ZX5KQ09J0	64990000	Items needed for staff	\$17.99
2024-12-15 AMAZON	63190000	Maintenance supplies - Facilities	\$370.06
MKTPL*ZX8NG78W1			
2024-12-15 KROGER #264	64990000	Decorations for Board room	\$88.97
2024-12-16 THE HOME DEPOT #0585	63190000	Maintenance supplies - Facilities	\$34.46

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083 - Facilities Support Services

2024-12-16 EXXON CHECKOUT #42	63110000	Gas unit#10 - Facilities	\$65.58
2024-12-16 JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Facilities	\$227.20
2024-12-16 SP LG PARTS	63190000	Maintenance supplies - Facilities	\$62.13
2024-12-16 STOKES HARDWARE AND S	63190000	Maintenance supplies - Facilities	\$100.91
2024-12-17 GRAINGER	64990000	Napkins for 4th floor & Board room	\$109.19
2024-12-17 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$117.36
2024-12-17 THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$383.96
2024-12-17 THE HOME DEPOT #1326	63190000	Maintenance supplies - Facilities	\$19.97
2024-12-17 SHELL OIL 575424706QPS	63110000	Gas unit#45 - Facilities	\$85.20
2024-12-17 EXXON STAR STOP #1	63110000	Gas unit#26 - Facilities	\$51.79
2024-12-17 JOHNSTONE SUPPLY OF HO	63150000	Maintenance supplies - 6300 Irvington	\$71.74
2024-12-18 GUARDIAN REPAIR PART	63190000	Maintenance supplies - Facilities	\$202.11
2024-12-18 JOHNSON SUPPLY N SHE	63150000	Maintenance supplies - 6300 Irvington	\$59.33
2024-12-18 J. HARDING & CO	64990000	Facilities Division Attire	\$1,692.00
2024-12-18 J. HARDING & CO	64990000	Facilities Division Attire	\$2,532.00
2024-12-19 THE HOME DEPOT #1326	63150000	ceiling tile	\$116.44
2024-12-19 THE HOME DEPOT #1832	63190000	Maintenance supplies - Facilities	\$49.88
2024-12-19 TEXAS RECREATION AND P	64970000	Parks & Recreation non-agency membership	\$100.00
2024-12-19 HUNTON DISTRIBUTION -	63150000	Building supplies - ABS West	\$26.39
2024-12-19 WAL-MART #3640	64180000	Holiday Refreshments for Divisions	\$38.37
2024-12-20 EXXON HONEY FARMS #820	63110000	Gas #32 - Facilities	\$75.51
2024-12-20 THE HOME DEPOT #6510	63190000	Maintenance supplies - Facilities	\$64.96
2024-12-20 AMAZON MKTPL*Z15SY7UA1	64990000	facilities 5th floor	\$41.99
2024-12-20 DAVE & BUSTER'S, INC.	64990000	Leadership Meeting Venue	\$426.18
2024-12-20 FP MAILING SOLUTIONS	64980000	Postage	\$931.50
2024-12-23 GRAINGER	64990000	4th floor forks	\$100.17
2024-12-31 AMAZON.COM*ZE6Q39H31	64990000	Leadership Meeting Material	\$209.85
2025-01-02 AMAZON MKTPL*ZE15K5RA1	63150000	supplies for floors	\$121.90
2025-01-02 BUTLER BUSINESS PRODUC	63990000	Office supplies - Facilities	\$81.06
2025-01-02 THE HEIGHTS MUFFLER SH	62470000	vehicle inspection #35 - Facilities	\$17.25
2025-01-02 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$58.88
2025-01-02 THE HOME DEPOT #0577	63190000	maintenance	\$172.88
2025-01-02 JENSEN FOOD MART	63110000	Gas unit#39 - Facilities	\$53.97
2025-01-03 HARRIS COUNTY TX - SCA	62470000	Vehicle registration #38,34,35 - Facilities	\$30.75
2025-01-03 HARRIS COUNTY TX - SCA	62470000	Fees for registration #38,34,35 - Facilities	\$1.16
2025-01-03 THE HEIGHTS MUFFLER SH	62470000	Vehicle inspection #34 - Facilities	\$17.25
2025-01-03 SQ *PRIORITY TOWING IN	62490000	Towing unit#10 - Facilities	\$234.52
2025-01-03 THE HEIGHTS MUFFLER SH	62470000	Vehicle inspection - Facilities	\$17.25
2025-01-04 AMZN MKTP US*ZP7324ZW1	63190000	Maintenance supplies - Facilities	\$130.21
2025-01-04 THE HEIGHTS MUFFLER SH	62470000	Vehicle inspection #33 - Facilities	\$17.25

083 - Facilities Support Services \$20,097.48

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084 - Facilities Operations

2024-12-10 THE HOME DEPOT #6985	63150000	Building supplies - ABS West	\$110.58
2024-12-12 FERGUSON ENT #192	63150000	Building supplies - ABS West	\$144.98
2024-12-13 CITY SUPPLY COMPANY, I	63150000	Building supplies - ABS West	\$149.35
2024-12-16 THE HOME DEPOT #6510	63150000	Building supplies - Fortis	\$39.98
2024-12-19 HUNTON DISTRIBUTION -	63150000	Building supplies - ABS West	\$1,033.00
2025-01-02 SAFETY MED	63150000	Building supplies - ABS East	\$1,990.00

084 - Facilities Operations \$3,467.89

089 - Choice Facility Partners

2024-12-10 LOS CUCOS - JERSEY	64150000	Lunch Presentation & Meeting with Brandt Mechanica	\$542.64
2024-12-10 TASBO	62650000	Split - Exhibit Booth TASBO ENGAGE (40%)	\$780.00
2024-12-10 USPS KIOSK 4801839550	64980000	POSTAGE	\$73.00
2024-12-10 AMAZON.COM*ZX9QH0572	63990000	General Supplies	\$5.83
2024-12-10 AMZN MKTP US*ZX65E8HV2	63990000	OFFICE SUPPLIES	\$378.18
2024-12-11 UNITED 01644483122181	64130000	Charged in Error - Refunded	(\$73.00)
2024-12-13 HUBSPOT INC.	64990000	Subscription for CRM usage - Choice Partners	\$400.00
2024-12-17 AMAZON.COM	64990000	refund	(\$1,245.72)
2024-12-18 FREEMAN CORPORATE, LLC	62660000	Exhibit Booth Materials	\$949.00
2024-12-19 EL MANTE RESTAURANTE Y	64150000	Business Meeting Breakfast	\$202.40
2024-12-19 TASBO	64140000	TASBO Engage 2025 Conference Registration	\$915.00
2024-12-19 TASBO	64970000	TASBO Membership - T. CYRUS	\$145.00
2024-12-19 GUADALAJARA HACIENDA	64150000	Team Meeting & Lunch	\$399.14

089 - Choice Facility Partners \$3,471.47

089 - Choice Partners

2024-12-05 AVENIDA SOUTH GARAGE 4	64170000	GovConnect Parking	\$40.00
2024-12-05 MOODY GARDENS HOTEL	64110000	IMTexas - JDrury	\$210.45
2024-12-17 TST* HAYWIRE - MEMORIA	64150000	Leadership Business Lunch Meeting	\$119.80
2024-12-18 TAPPA	62650000	Split - Exhibit Booth (40%)	\$1,200.00
2024-12-19 CALIFORNIA ASSOCIATION	62650000	Split - Silver Exhibit Booth Upgrade (40%)	\$602.00

089 - Choice Partners \$2,172.25

090 - Technology Support Services

2024-12-05 CALENDLY	63970001	Teams Monthly	\$60.00
2024-12-05 WM SUPERCENTER #3640	64180000	Refreshments for IT Services	\$15.48
2024-12-05 SAMS CLUB #4712	64180000	December Meeting	
		Dessert for IT Services	\$53.94
2024-12-06 THE FRENCH CORNER CATE	64150000	December Meeting	
		Lunch for IT Services December Meeting	\$699.65
2024-12-14 WEB*NETWORKSOLUTIONS	63970001	Web Certificate.	\$66.81
2024-12-15 AMAZON.COM*Z16G882L2	63990000	Supplies	\$170.34
2024-12-15 AMZN MKTP US*Z13XH9B82	63990000	Supplies	\$669.99
2024-12-16 WEB*NETWORKSOLUTIONS	63970001	Web Certificate.	\$415.53
2024-12-19 AMAZON.COM*Z96JY2DA2	63990000	Supplies	\$23.99
2025-01-05 CALENDLY	63970001	Teams Monthly	\$60.00

090 - Technology Support Services \$2,235.73

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092 - Marketing Services

2024-12-05 TASBO	62650000
2024-12-10 TASBO	62650000
2024-12-14 REDBOOTH	64990000

2024-12-18 IN *ASSOCIATION REVENU	64960004
2024-12-20 WWW.TASANET.ORG	64140000
2024-12-30 EIG*CONSTANTCONTACT.C	64990000

Refund from Tasbo Exhibit Booth	(\$1,850.00)
TASBO	\$100.00
Subscription for project management	\$300.00
Digital Ad in TSPRA E Newsletter	\$2,335.00
Centennial Gala Tickets	\$300.00
Constant Contact with December	\$767.00

092 - Marketing Services \$1,952.00

093 - Chief Information Officer

2024-12-10 91933 - BLOCK 142	64170000
2024-12-12 AMAZON MKTPLACE PMTS	63990000
2024-12-13 91933 - BLOCK 142	64170000
2024-12-23 HOUSTON CHRONICLE CIRC	63290000

Parking for Board Retreat	\$35.00
Amazon return	(\$7.99)
Parking for ELT Retreat	\$45.00
Online newspaper subscription for D. Clark	\$27.72

093 - Chief Information Officer \$99.73

094 - External Relations

2024-12-13 91933 - BLOCK 142	64170000
2024-12-18 TABSE	64140000
2024-12-20 WWW.TASANET.ORG	64140000
2024-12-27 HOUSTON CHRONICLE CIRC	63290000

Local daily mileage/parking	\$45.00
Employee travel conf registration	\$208.00
Employee travel conf registration	\$615.00
Reading materials	\$29.99

094 - External Relations \$897.99

098 - Department Wide

2024-12-09 SAMS CLUB #8281	64160000
2024-12-15 AMAZON MKTPL*ZX15M58U1	64160000
2024-12-19 AMAZON MKTPLACE PMTS	64160000
2024-12-19 TARGET 00020933	64160000

Supplies for Holiday Party	\$140.76
Decor for Irvington Holiday Party	\$86.69
Partial return of decor for holiday party	(\$30.19)
Partial return of decor for holiday party	(\$38.40)

098 - Department Wide \$158.86

111 - Therapy Services

2024-12-03 GULFCOASTAD	64940000
2024-12-12 OLIVE GARDEN 0021166	64150000
2024-12-13 TEXAS COUNCIL OF ADMIN	64140000
2024-12-17 OLIVE GARDEN 0021040	64150000

Managers & Director conf.	\$1,700.00
GCASE registration	
Cy-Fair District Lunch	\$231.12
Managers & Director conf.	\$2,980.00
TCASE registration	
HISD district lunch	\$232.45

111 - Therapy Services \$5,143.57

131 - ABS East

2024-12-16 H-E-B GAS #540	64170000
2024-12-16 H-E-B #540	63980000
2024-12-16 H-E-B #540	63980000
2024-12-16 H-E-B #540	63980000

Expenses for gas for local daily mileage-ABSE Bus	\$48.19
Expense-Food items	\$85.75
purchase-class student activity	
Expense-Food items	\$84.59
purchase-class student activity	
Reimbursement for Food-Class student activity	(\$85.75)

131 - ABS East \$132.78

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132 - ABS West

2024-12-05 TST*CHOW WOK	64990004	ABS West Reining Strength Field Trip for students	\$70.25
2024-12-06 CHICK-FIL-A #03334	64180000	ABS West Professional Development	\$389.35
2024-12-06 WAL-MART #3296	64990000	ABS West Christmas Decorations for program	\$90.46
2024-12-06 WAL-MART #3296	64990000	ABS West Christmas Decorations for program	\$131.78
2024-12-06 WM SUPERCENTER #3296	64990000	ABS West Christmas Decoration for program	\$189.00
2024-12-09 WAL-MART #3296	64990000	ABS West Misc. Operation Cost	\$43.55
2024-12-09 WM SUPERCENTER #3296	64990000	ABS West Christmas decoration for program	\$162.66
2024-12-09 WAL-MART #3296	63990000	General Supplies	\$16.16
2024-12-10 REGION 4 EDUCATION SER	64940000	Region 4 Workshop for Tammy Gakou/ABS West	\$130.00
2024-12-11 OFFICE DEPOT #67	63910000	Instructional Materials	\$44.40
2024-12-11 LIBERTY OFFICE PRODUCT	63910000	Instructional Materials	\$636.50
2024-12-11 WAL-MART #3296	63910000	ABS West Art Class Supplies	\$285.22
2024-12-11 WM SUPERCENTER #3296	63980000	Food for Classroom	\$88.90
2024-12-11 WM SUPERCENTER #3296	64990000	Boys Town Trading Store/rewards for students	\$204.00
2024-12-11 WAL-MART #3296	63990000	General Supplies	\$149.34
2024-12-11 WAL-MART #3296	64990000	ABS West Christmas supplies for program	\$108.76
2024-12-11 WM SUPERCENTER #3296	64990000	Boys Town Trading Store/rewards for students	\$62.82
2024-12-12 GRACES ON KIRBY	64150000	Business Meeting Luncheon ABS West	\$136.65
2024-12-12 SAMS CLUB #8245	64990000	Boys Town Trading Store/rewards for students	\$222.56
2024-12-12 SAMSCLUB #8245	64990000	Boys Town Trading Store/Rewards for students	\$226.18
2024-12-12 TST*CHOW WOK	64990004	Houston Food Bank Field Trip for students	\$157.90
2024-12-13 WINGSTOP 14	64160000	ABS West December 2024 Graduation Recognition	\$80.36
2024-12-16 SAMSCLUB #4769	64990000	Boys Town Trading Store for students	\$532.18
2024-12-16 PARTY CITY 588	64990000	ABS West Christmas Program Decorations	\$102.99
2024-12-16 PARTY CITY 588	64990000	ABS West Christmas Program Supplies	\$89.09
2024-12-16 SAMS CLUB #4769	64990000	Boys Town Trading Store for students	\$499.67
2024-12-16 SAMS CLUB #4769	64990000	Boys Twon Trading Store/rewards for students	\$39.42
2024-12-18 TST*CHOW WOK	64990000	Boys Town Merit Students Christmas Lunch	\$171.80
2024-12-18 SAMS CLUB #4712	64990000	Boys Town Trading Store/rewards for students	\$172.10
2024-12-18 SAMSCLUB #4712	64990000	Boys Town Trading Store/rewards for students	\$149.50
2024-12-18 POPEYES 3282	64990000	Boys Town Rewards for students	\$343.00
2024-12-18 SAMSCLUB #4712	63990000	General Supplies	\$202.66
2024-12-20 SAMS CLUB #4712	64990000	Boys Town Rewards for students	\$139.80

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132 - ABS West

2024-12-20 WM SUPERCENTER #3296	64990000	Boys Town Trading Store for students	\$104.10
2024-12-20 WM SUPERCENTER #3296	63990000	General Supplies	\$26.90

132 - ABS West \$6,200.01

201 - Adult Education

2024-12-05 HILTON GARDEN INN	64110000	Lodg. for JSilva to attend the TWC Conference	\$617.13
2024-12-05 HILTON GARDEN INN	64110000	Lodg. to attend the TWC Conference	\$6.50
2024-12-06 HILTON GARDEN INN	64110000	Lodg. for LFehoko to attend the TWC Conference	\$822.84
2024-12-06 HILTON GARDEN INN	64110000	Lodg. for ABenajar to attend the TWC Conference	\$822.84
2024-12-06 HILTON GARDEN INN	64110000	Lodg. for MPerez to attend the TWC Conference	\$916.15
2025-01-03 TALAE2-F57E15T1	64140000	Group Membership for TALAE 2025	\$250.00

201 - Adult Education \$3,435.46

301 - CES-Senior Director

2024-12-08 AMAZON.COM*ZR4HW7U62	63910000	TEExES Study Guides for 4-8 & 7-12	\$105.14
2024-12-10 AMAZON MKTPL*ZX09K3MS2	63990000	Materials for CES Mtg. Team Activity	\$43.42
2024-12-10 AMAZON MKTPL*ZX3SG5VB2	63990000	Mason Jars for CES Dept. Mtg. Team Activity	\$53.98
2024-12-10 WAL-MART #4618	64990000	Materials for Team Building Activity at Dept. Mtg.	\$13.06
2024-12-12 AMAZON MKTPL*ZX2OG15D0	63910000	ELPS Flip Book	\$11.98
2024-12-13 REGION 4 EDUCATION SER	64940000	Refund for T-TESS Reg. Fee for Shannon Treadville	(\$337.50)
2024-12-13 RENAISSANCE HOTEL FT W	64110000	employee travel-lodging - L Gray	\$454.02
2024-12-13 RENAISSANCE HOTEL FT W	64110000	employee travel-lodging - J Vu	\$523.30
2024-12-16 H-E-B #737	64180000	Refreshments for CES Dept. Mtg.	\$31.12
2024-12-16 EZCATER*MAGGIANOS LITT	64150000	Lunch for CES Dept. Mtg.	\$478.10
2024-12-16 FSP*J. HARDING & CO.	64990000	CES Uniform/Attired	\$582.70
2024-12-17 PARK FIRST - TOWN & CO	64990000	Parking Fee for E&E Directors Mtg.	\$6.00
2024-12-20 EDWEEK PREMIUM DIGITAL	64990000	Education Week Subscription Fee	\$77.00
2024-12-25 CANVA* I04376-53550087	64990000	Subscription for CANVA	\$120.00
2024-12-28 DECKTOPUS.COM	64990000	Monthly Subscription for AI Plan	\$49.99
2025-01-04 LA MADELEINE SAWYER HE	64180000	Refreshments for PPR Exam	\$273.79
2025-01-05 AMAZON MKTPL*ZP6NF70T1	63290000	Spring ISD Cohort	
2025-01-05 AMAZON.COM*ZD50S8HD2	63290000	Book - Hair Love	\$11.40
2025-01-05 AMAZON MKTPL*ZD6KG6DA2	63290000	Books for CES - BIG	\$189.72
2025-01-05 AMAZON MKTPL*ZD6KG6DA2	63290000	Books for CES	\$156.90
2025-01-06 AMAZON MKTPL*ZP9EE6W40	63290000	Books - Leaders & Dreamers	\$19.98

301 - CES-Senior Director \$2,864.10

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501 - Special Schools

2024-12-05 WWW.TASANET.ORG	64970000	Expenses for Membership-TASA-Rayson & Washington	\$356.00
2024-12-05 WWW.TASANET.ORG	64140000	Expenses-Empl Conf Reg-TASA-Ned,Patton,Washin,Rays	\$1,940.00
2024-12-10 MICHAELS STORES 5813	64990000	Expenses for Misc Operating Cost	\$63.47
2024-12-10 WAL-MART #1837	63990000	Expenses for General Supplies and Materials	\$79.68
2024-12-10 SAMS CLUB #6367	63990000	Split - Expenses for General Supplies & Materials (5.61%)	\$19.98
2024-12-10 SAMS CLUB #6367	64180000	Split - Expenses for Refreshments (94.39%)	\$335.90
2024-12-11 SAMS CLUB #8245	64180000	Split - Expenses for refreshments for meetings (11.01%)	\$29.61
2024-12-11 SAMS CLUB #8245	64990000	Split - Expenses for Misc Operating Cost-Schools (88.99%)	\$239.40
2024-12-11 WM SUPERCENTER #1837	64990000	Expenses for Misc Operating Cost	\$119.40
2024-12-13 MCALISTER'S TX 103083	64180000	Expenses for Refreshments for Schools Meeting	\$140.08
2024-12-16 TST*ADAIR KITCHEN - SA	64150000	Expense for Business Mtg Mls-M.Patton	\$146.16
2024-12-17 H-E-B #737	64180000	Expenses for Refreshments-Leadership Meeting-SD	\$119.08
2024-12-19 TST*B.B BUTCHERS - HOU	64150000	Expenses for Business Meeting Meals-Schools Divisi	\$1,480.00
2024-12-19 QUALTRICS* QUALTRICS X	64140000	Expenses Empl Trvl Conf Reg-Qualtrics-CNed	\$499.00

501 - Special Schools \$5,567.76

800 - Fortis Academy

2024-12-11 ACADEMY SPORTS #18	64990000	Miscellaneous- Gym	\$299.99
2024-12-11 KROGER #351	63410000	Cafeteria/food	\$150.98
2024-12-12 SHIPLEY DO-NUTS - FC52	63410000	Student Breakfast	\$24.04
2024-12-12 SUBWAY 2387	63410000	Student lunches	\$102.38
2024-12-13 WM SUPERCENTER #1279	64990000	Miscellaneous supplies for students	\$372.39
2024-12-13 KROGER #351	63410000	Cafeteria/ food	\$147.31
2024-12-16 LITTLE CAESARS 4578	63410000	Student lunches	\$38.97
2024-12-16 SAMSCLUB #8245	63110000	Fuel gas- van	\$36.00
2024-12-16 LIGHTPARK* THE LIGHT P	64990004	Student Field Trip	\$159.17
2024-12-16 SAMSCLUB #8245	63410000	Food	\$519.66
2024-12-18 SQ *TROPHY MASTERS HOU	64990000	Teacher Awards	\$178.25
2024-12-18 HILTON HOTELS	64110000	Conference lodging-Travita Godfrey	\$258.64
2024-12-19 DOLLARTREE	63410000	Cafeteria/food	\$50.00
2024-12-19 SAMSCLUB #8245	63410000	Cafeteria/food	\$196.64
2025-01-05 SMORE.COM	63910000	Instructional Materials	\$179.00

800 - Fortis Academy \$2,713.42

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901 - Head Start

2024-12-04 SHELL OIL 12658684001	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$31.44
2024-12-04 SHELL OIL 12658684001	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$13.48
2024-12-05 AMAZON MKTPL*ZL0RK65J1	63990000	Split -All-Staff Meeting- Activity Supplies HS (85%)	\$101.69
2024-12-05 AMAZON MKTPL*ZL0RK65J1	63990000	Split - All-Staff Meeting- Activity Supplies EHS (15%)	\$17.95
2024-12-05 TX HHSC CCL FEE	64920000	Tidwell HS- Childcare Licensing Background Fee	\$16.62
2024-12-05 HILTON CAPITAL	64110000	Split - NHSA Winter Conference 2025-Lodging HS (60%)	\$179.49
2024-12-05 HILTON CAPITAL	64110000	Split - NHSA Winter Conference 2025-Lodging EHS (40%)	\$119.66
2024-12-05 AMAZON MKTPL*ZL4JP0W70	63990000	Split - All-Staff Meeting- Activity Supplies HS (85%)	\$33.12
2024-12-05 AMAZON MKTPL*ZL4JP0W70	63990000	Split - All-Staff Meeting- Activity Supplies EHS (15%)	\$5.85
2024-12-05 SAMSCLUB.COM	63910000	Channelview HS- Diaper Order	\$209.90
2024-12-05 CHICK-FIL-A #02820	64150000	Split - Meal for Head Start Job Fair HS (85%)	\$222.61
2024-12-05 CHICK-FIL-A #02820	64150000	Split - Meal for Head Start Job Fair EHS (15%)	\$39.29
2024-12-06 CHEVRON 0108129	63110000	Split - Fuel for HS Courier Vehicle (69.99%)	\$25.65
2024-12-06 CHEVRON 0108129	63110000	Split - Fuel for EHS Courier Vehicle (30.01%)	\$11.00
2024-12-06 SAMSCLUB.COM	63910005	Barrett EHS- Diaper Order	\$1,034.48
2024-12-06 FACEBK *SVBGGJ46V2	64960000	Split - Job Fair Ad HS Portion (85%)	\$14.72
2024-12-06 FACEBK *SVBGGJ46V2	64960000	Split - Job Fair Ad EHS Portion (15%)	\$2.60
2024-12-07 WALMART.COM 8009256278	63910000	Baytown Head Start- Diaper Order	\$127.38
2024-12-08 WALMART.COM 8009256278	63990000	Irvington-general supplies	\$59.98
2024-12-09 WALMART.COM	63910005	Humble Early HS- Diaper Order	\$119.85
2024-12-09 WALMART.COM	63910000	Tidwell- Diaper Order	\$139.88
2024-12-09 SAMS CLUB #8281	64180000	Split - All-Staff Meeting- Refreshments HS (85%)	\$22.07
2024-12-09 SAMS CLUB #8281	64180000	Split - All-Staff Meeting- Refreshments EHS (15%)	\$3.89
2024-12-09 SAMS CLUB #8281	64180000	Split - Bates Collision Event- Refreshments HS (85%)	\$11.85
2024-12-09 SAMS CLUB #8281	64180000	Split - Bates Collision Event-Refreshments EHS (15%)	\$2.09
2024-12-09 WAL-MART #1137	63990000	Split - All-Staff Meeting- Activity Supplies HS (84.99%)	\$33.06
2024-12-09 WAL-MART #1137	63990000	Split - All-Staff Meeting-Activity Supplies EHS/CC (15%)	\$5.84
2024-12-09 TX HHSC CCL FEE	64920000	Sheffield HS- Childcare licensing Background fee	\$10.48
2024-12-09 UNITED REFRIG BR #83	63190000	Maintenance supplies - Barrett Station	\$62.22
2024-12-10 THE HOME DEPOT #1832	63190000	Maintenance supplies - Tidwell	\$43.96
2024-12-10 ALONTI CAFE & CATERING	64150000	Split - Meal for All-Staff Meeting HS (85%)	\$343.13

HCDE Procurement Card Report - January Statement

901 - Head Start

2024-12-10 ALONTI CAFE & CATERING	64150000	Split - Meal for All-Staff Meeting EHS (15%)	\$60.55
2024-12-10 UNITED REFRIG BR #83	63190000	Maintenance supplies - Barrett Station	\$43.84
2024-12-10 JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Barrett Station	\$208.89
2024-12-10 OLIVE GARDEN 0021040	64150000	Split- Meal for Policy Council Meeting HS (85%)	\$616.46
2024-12-10 OLIVE GARDEN 0021040	64150000	Split - Meal for Policy Council Meeting EHS (15%)	\$108.79
2024-12-11 JASON'S DELI-BTN-167	64180000	Refreshments- Bates Collision Center Event	\$345.10
2024-12-11 SAMS CLUB #8281	64180000	Split - Refreshments- Bates Collision Event HS (85%)	\$20.25
2024-12-11 SAMS CLUB #8281	64180000	Split - Refreshments-Bates Collision Event EHS (15%)	\$3.57
2024-12-11 CITY SUPPLY COMPANY, I	63190000	Maintenance supplies - Sheffield	\$161.01
2024-12-11 JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Tidwell	\$280.92
2024-12-11 IDENTOGO	62990000	Fingerprints-	\$40.75
2024-12-12 THE HOME DEPOT #0577	63190000	Maintenance supplies - Pugh	\$59.92
2024-12-12 SOUTHWES 5262589135857	64130000	Split - NHSA Winter Conference 2025-Transportation (60%)	\$268.78
2024-12-12 SOUTHWES 5262589135857	64130000	Split - NHSA Winter Conference 2025-Transportation (40%)	\$179.18
2024-12-12 AMAZON MKTPL*ZX4I531E0	63190000	Maintenance supplies - Humble	\$65.99
2024-12-12 THE HOME DEPOT #0577	63190000	Maintenance supplies - Pugh	\$53.28
2024-12-12 IDENTOGO - TX FINGERPR	62990000	Refund- Fingerprints	(\$49.25)
2024-12-12 IDENTOGO - TX FINGERPR	62990000	Refund-Fingerprints	(\$49.25)
2024-12-12 JASON'S DELI-BTN-167	64180000	Refreshments-Bates Collision Center Event	\$352.10
2024-12-12 IDENTOGO - TX FINGERPR	62990000	Refund- Fingerprints	(\$49.25)
2024-12-13 CITY SUPPLY COMPANY, I	63190000	Maintenance supplies - Sheffield	\$60.58
2024-12-13 IDENTOGO - TX FINGERPR	62990000	Fingerprints-	\$40.75
2024-12-16 IDENTOGO - TX FINGERPR	62990000	Fingerprints-	\$40.75
2024-12-17 JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Barrett Station	\$454.40
2024-12-18 AMAZON MKTPL*Z177V2B81	63990000	Split - Training Supplies HS (85%)	\$58.64
2024-12-18 AMAZON MKTPL*Z177V2B81	63990000	Split - Training Supplies EHS (15%)	\$10.35
2024-12-18 TX HHSC CCL FEE	64920000	Dogan- Childcare Licensing Fee	\$55.47
2024-12-18 SAMSCLUB.COM	64180000	Refreshments-Fonwood Professional Development	\$95.76
2024-12-19 TX HHSC CCL FEE	64920000	Channelview HS- Childcare Licensing Fee	\$32.98
2024-12-20 CHEVRON 0108129	63110000	Split - Fuel for HS Courier Vehicle (70%)	\$30.93
2024-12-20 CHEVRON 0108129	63110000	Split - Fuel for EHS Courier Vehicle (30%)	\$13.25
2024-12-20 TX HHSC CCL FEE	64920000	Split - Coolwood, Childcare Lic. Background Fee (55%)	\$19.82
2024-12-20 TX HHSC CCL FEE	64920000	Split - Coolwood, Childcare Lic. Background Fee (45%)	\$16.22
2024-12-20 SAMSCLUB.COM	63910005	Split - EHS/CCP Diaper Order (71%)	\$847.68
2024-12-20 SAMSCLUB.COM	63910005	Split Baytown EHS Diaper Order (29%)	\$346.24

HCDE Procurement Card Report - January Statement

		901 - Head Start	\$7,910.68
922 - Coop After School Enrich (CASE)			
2024-12-06 WM SUPERCENTER #3640	64990000	Supplies for Kids Day Event	\$39.77
2024-12-11 NATL AFTERSCHOOL ASSOC	64140000	Registration for NAA 2025	\$380.00
2024-12-16 SOUTHWES 5262590146677	64130000	Southwest Airlines - Flight Information	\$460.96
		922 - Coop After School Enrich (CASE)	\$880.73
923 - Resource Development			
2024-12-30 EIG*CONSTANTCONTACT.C	63290000	Reading Material for Joyce Akins	\$88.00
2025-01-03 ASSOCIATION OF FUNDRAI	64970000	Monthly Fee Membership Association of Fundraising Pro. Vida A.	\$365.00
		923 - Resource Development	\$453.00
924 - Research & Evaluation			
2024-12-05 WM SUPERCENTER #3640	64180000	REI Staff Meeting refreshments	\$44.03
2024-12-06 SP THE MAD POTTER	64990000	Staff meeting/Team Building activity	\$315.10
2024-12-06 SP THE MAD POTTER	64990000	Credit issued at Mad Potter for Team Building	(\$54.13)
2024-12-06 CYCLONE ANAYA 01	64150000	Staff meeting lunch/Team Building	\$200.01
2024-12-10 QUALTRICS* QUALTRICS X	64140000	x4 The Experience Summit Y Pyrtle	\$499.00
2024-12-11 CITI PROGRAM-BRANY	64940000	CITI PROGRAM COURSE FOR 8 LEARNERS-RESEARCH TRAINI	\$1,872.00
		924 - Research & Evaluation	\$2,876.01
925 - Communications & Public Information			
2024-12-07 SPROUT SOCIAL, INC	63970000	Sprout Social Plan	\$600.00
2024-12-09 IN *COLOR ONE SYSTEMS,	63960000	Printing of Christmas Cards W/A7 ENVELOPES	\$356.00
2024-12-10 EIG*CONSTANTCONTACT.C	63970000	Email Plus Marketing	\$463.00
2024-12-13 FEDEX OFFIC17300017343	63960000	Printed Material for ELT	\$171.12
2024-12-13 IN *COLOR ONE SYSTEMS,	63960000	Printing of Coloring Sheets	\$67.00
2024-12-17 HOUSTON CHRONICLE CIRC	63970000	Communication Subscription	\$23.96
2024-12-18 GRAMMARLY CO*AT3J5HU	63970000	Grammarly Subscription	\$200.94
2024-12-18 LA MADELEINE	64150000	Communications Year-End Review	\$200.91
2024-12-23 SMUGMUG SOURCE	63970000	Image Hosting Service	\$3.00
2024-12-23 SMUGMUG.COM	63970000	Image Hosting Service	\$45.00
2024-12-30 PINGBOARD	64990000	Team Plan Communications	\$185.94
		925 - Communications & Public Information	\$2,316.87

HCDE Procurement Card Report - January Statement

951 - Purchasing Co-op

2024-12-05 AVENIDA CENTRAL GARAGE	64130000	Parking for the City of Houston Procurement Forum	\$25.00
2024-12-09 TASBO	64970000	TASBO Membership - J. Lopez	\$145.00
2024-12-09 SQ *EVENTS OF DISTINCT	64990000	Deposit for Member/Vendor Appreciation Decor	\$500.00
2024-12-10 TASBO	62650000	Split - Exhibit Booth TASBO ENGAGE (40%)	\$780.00
2024-12-12 SQ *ART ATTACK	64990000	Deposit for Member/Vendor Appreciation Decor	\$708.46
2024-12-18 TAPPA	62650000	Split - Exhibit Booth (40%)	\$1,200.00
2024-12-19 CALIFORNIA ASSOCIATION	62650000	Split - Silver Exhibit Booth Upgrade (40%)	\$602.00

951 - Purchasing Co-op \$3,960.46

954 - Records Management

2024-12-09 IN *THE COMPUTER HOSPI	63990000	Repair for warehouse scanners	\$250.00
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954 - Records Management \$250.00

955 - Purchasing - Gulf Coast Co-op

2024-12-10 TASBO	62650000	Split - Exhibit Booth TASBO ENGAGE (20%)	\$390.00
2024-12-11 RESIDENCE INN AUSTIN	64110000	TASBO Emerging Leaders - T Prestigiacomo	\$547.56
2024-12-18 TAPPA	62650000	Split - Exhibit Booth (20%)	\$600.00
2024-12-19 CALIFORNIA ASSOCIATION	62650000	Split - Silver Exhibit Booth Upgrade (20%)	\$301.00
2025-01-03 IN *COLOR ONE SYSTEMS,	63990066	Food Show Survey	\$727.00

955 - Purchasing - Gulf Coast Co-op \$2,565.56

970 - Highpoint East

2024-12-07 WM SUPERCENTER #4298	63980000	student incentives	\$70.01
2024-12-09 DOLLARTREE	64990000	student project	\$83.75
2024-12-10 WALMART.COM 8009256278	63980000	Split - Student Incentives (36.27%)	\$51.44
2024-12-10 WALMART.COM 8009256278	63990000	Split - Supplies (63.73%)	\$90.38
2024-12-10 WWW.TASANET.ORG	64140000	TASA Conference Registration CWaters	\$615.00
2024-12-17 TEXAS COUNSELING ASSOC	64140000	Conference registration	\$570.00
2024-12-17 TEXAS COUNSELING ASSOC	64140000	conference registration	\$390.00
2024-12-17 WAL-MART #3500	63980000	student incentives	\$39.82
2024-12-17 DOLLARTREE	64990000	student project	\$28.75
2024-12-18 PAYPAL *JENELL0427	64150000	staff meeting	\$329.58
2024-12-27 WALMART.COM 8009256278	64990000	Lobby Decor	\$25.59
2025-01-03 SAMSCLUB #8281	64180000	refreshments staff meeting	\$285.92
2025-01-03 WM SUPERCENTER #3500	64180000	refreshments meeting	\$153.96
2025-01-03 SAMS CLUB RENEWAL	64970000	Membership Dues	\$110.00

970 - Highpoint East \$2,844.20

Grand Total:

Total transactions: 446 \$101,968.94

HCDE Other Credit Card Statements

February 2025

SUMMARY

Card	# of Cards	Total
ExxonMobil	21	\$ 2,833.40
Chevron/Texaco	1	
Total		\$ 2,833.40

Vendor Card : ExxonMobil

HCDE Credit Card Report - February 2025 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0003 Post Oak	1/3/2025	Gasoline	Facilities	34.37
0003 Post Oak	1/9/2025	Gasoline	Facilities	31.13
0003 Post Oak	1/27/2025	Gasoline	Facilities	35.51
0012 Post Oak	1/9/2025	Gasoline	Facilities	55.25
0013 Post Oak	1/7/2025	Gasoline	Facilities	63.47
0013 Irvington	1/16/2025	Gasoline	Facilities	66.36
0015 Post Oak	1/7/2025	Gasoline	Facilities	72.77
0015 Post Oak	1/9/2025	Gasoline	Facilities	71.49
0015 Post Oak	1/10/2025	Gasoline	Facilities	47.40
0015 Post Oak	1/13/2025	Gasoline	Facilities	31.09
0015 Post Oak	1/17/2025	Gasoline	Facilities	64.82
0015 Post Oak	1/29/2025	Gasoline	Facilities	75.13
0017 Irvington	1/2/2025	Gasoline	Facilities	53.27
0017 Irvington	1/2/2025	Gasoline	Facilities	74.26
0017 Irvington	1/2/2025	Gasoline	Facilities	47.99
0017 Irvington	1/2/2025	Gasoline	Facilities	58.00
0017 Irvington	1/8/2025	Gasoline	Facilities	75.89
0017 Irvington	1/8/2025	Gasoline	Facilities	56.08
0017 Irvington	1/8/2025	Gasoline	Facilities	44.08
0017 Irvington	1/9/2025	Gasoline	Facilities	27.10
0017 Irvington	1/13/2025	Gasoline	Facilities	70.76
0017 Irvington	1/15/2025	Gasoline	Facilities	54.98
0017 Irvington	1/20/2025	Gasoline	Facilities	54.21
0017 Irvington	1/20/2025	Gasoline	Facilities	63.59
0017 Irvington	1/23/2025	Gasoline	Facilities	70.16
0017 Irvington	1/24/2025	Gasoline	Facilities	35.60
0017 Irvington	1/24/2025	Gasoline	Facilities	44.35
0017 Irvington	1/28/2025	Gasoline	Facilities	50.59
0017 Irvington	1/29/2025	Gasoline	Facilities	78.03
0020 Post Oak	1/8/2025	Gasoline	Facilities	19.56

0023 Post Oak	1/2/2025	Gasoline	Facilities	63.42
0024Irvington	1/6/2025	Gasoline	Facilities	51.43
0024Irvington	1/8/2025	Gasoline	Facilities	56.31
0024Irvington	1/17/2025	Gasoline	Facilities	55.22
0029 Post Oak	1/6/2025	Gasoline	Facilities	56.16
0029 Post Oak	1/16/2025	Gasoline	Facilities	65.69
0031 Post Oak	1/7/2025	Gasoline	Facilities	61.22
0031 Post Oak	1/10/2025	Gasoline	Facilities	62.93
0031 Post Oak	1/15/2025	Gasoline	Facilities	64.22
0031 Post Oak	1/16/2025	Gasoline	Facilities	46.64
0031 Post Oak	1/24/2025	Gasoline	Facilities	63.97
0031 Post Oak	1/29/2025	Gasoline	Facilities	65.02
0032 Post Oak	45684.00	Gasoline	Facilities	59.75
0035 Post Oak	1/2/2025	Gasoline	Facilities	69.64
0035 Post Oak	1/27/2025	Gasoline	Facilities	63.37
0036 Irvington	1/15/2025	Gasoline	Facilities	110.88
0036 Irvington	1/16/2025	Gasoline	Facilities	73.24
0036 Irvington	1/29/2025	Gasoline	Facilities	36.04
0036 Irvington	1/30/2025	Gasoline	Facilities	129.45
			Credits	
			Rebates	-48.49
			Total	\$ 2,833.40

Check Register

Fiscal Year: 25

Period: 5

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1535169 void	11/22/2024	87454	PERFECT TEAMPLAY INC	-1,920.00
			CRITICAL THINKING; CHESSM	-480.00
			CRITICAL THINKING; CHESSM	-600.00
			CRITICAL THINKING; CHESSM	-480.00
			CRITICAL THINKING; CHESSM	-360.00
1535418 void	12/13/2024	87454	PERFECT TEAMPLAY INC	-1,920.00
			CRITICAL THINKING; CHESSM	-240.00
			CRITICAL THINKING; CHESSM	-360.00
			CRITICAL THINKING; CHESSM	-360.00
			CRITICAL THINKING; CHESSM	-360.00
			CRITICAL THINKING; CHESSM	-600.00
1535628 void	12/19/2024	90176	NATIONAL PROCUREMENT INSTITUTE INC	-130.00
			MEMBERSHIP RENEWAL THROUG	
1535632 void	12/19/2024	87454	PERFECT TEAMPLAY INC	-1,080.00
			CRITICAL THINKING; CHESSM	-480.00
			CRITICAL THINKING; CHESSM	-600.00
1535700	01/02/2025	90222	COLORADO DEPARTMENT OF REVENUE	3.76
			DED:1206 MISC	
1535701	01/02/2025	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1535702	01/02/2025	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1535703	01/02/2025	45802	DAVID G PEAKE, TRUSTEE	1,766.67
			DED:2408 MISC	
1535706	01/08/2025	89261	AMAZON.COM SALES, INC	308.93
			Hershys Miniatures Assort	39.99
			3 Pounds of Campfire Larg	45.06
			XSEINO 8 Pack 54" x 108"	9.99
			Ospelelf Desk Calendar 20	24.29
			BIC(R) Wite-Out(R) Correc	13.78
			Dell 450AHOM USB-C 130 W	42.06
			XSEINO 8 Pack 54" x 108"	9.99
			Hershys Semi-Sweet Mini B	34.99
			30 Pads 0.5x1.8 Sticky No	6.99
			House of Doolittle 2025 M	18.33
			Rold Gold Pretzels, Stick	20.79
			XSEINO 8 Pack 54" x 108"	9.99
			Chipboard Sheets 8.5" x 1	19.69
			Simply Soft Premium Organ	12.99
1535707	01/08/2025	16240	BOSWORTH PAPERS INC	1,370.00
			PALLET 20LB 8 1/2 X 11",	
1535708	01/08/2025	90167	BRANDY SHARBER CONSULTING	450.00
			PA2025-0239	112.50
			PA2025-0239	112.50
			PA2025-0239	112.50
			PA2025-0239	112.50
1535711	01/08/2025	89412	DOCUPROS UNLIMITED LLC	3,808.00
			PA2025-0181	
1535715	01/08/2025	29920	HARRIS COUNTY TREASURER	156.00
			OPEN PO FOR SEPTEMBER 202	

Check Register

Fiscal Year: 25

Period: 5

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1535789	01/09/2025	89261	AMAZON.COM SALES, INC	3,211.34
			PA2025-0241	10.78
			T shirt Folding Board T s	23.98
			VOCOO Digital Kitchen Tim	29.99
			Kleenex On-The-Go Facial	2.33
			Zest Bar Soap - 8 Bars -	4.74
			5 Minute Sand Timers - Mi	13.98
			48 Pairs Womens Low Cut A	29.99
			zYoung 50 Pcs Hair Combs	13.90
			Navona 50 PCS Individuall	9.99
			Mahatma Extra-Long-Grain	2.04
			Crest Complete Multi-Bene	8.20
			12 Pack Small Digital Kit	25.99
			40 Pieces Travel Toothbru	23.99
			12PCS Measuring Cups, Lit	20.97
			Smead Standard Hanging Fi	14.89
			Quartet Whiteboard, Dry E	-105.58
			LA MODERNA, Codos, Pasta,	1.50
			TreeLen Broom and Dustpan	23.99
			Hestya 8 Pcs Multi Purpos	9.99
			Simpli-Magic 79148 Cotton	29.99
			Floortex Ultimat Polycarb	791.91
			Supernal 180 pieces Silve	22.99
			Gelante 12 Pairs Mens Fun	17.95
			Quartet Whiteboard, Dry E	158.37
			Xerox Cyan/Magenta/Yellow	854.58
			Elmer's All Purpose Schoo	12.21
			Record Talking Button Eas	12.99
			Nourison Essentials Indoo	69.14
			Nourison Essentials Indoo	87.75
			12 Pack Classroom Pencil	25.98
			CODUM Weighted Blanket 10	86.97
			Xerox Black Extra High Ca	439.38
			LA MODERNA, Corbata, Past	0.58
			Wodison Foldable Clear Ha	119.92
			Speed Stick Men's Deodora	17.94
			LEARNING ADVANTAGE Play M	29.97
			OYGSieg 6 Pack Workout Sh	68.97
			REACH Waxed Dental Floss,	10.32
			Iberia Pinto Beans 4 lb.	18.87
			Gorilla Grip 16 Pack Rug	24.99
			hand2mind Orange Jumbo Sa	103.92
			Mounting Dream TV Wall Mo	39.99
1535790	01/09/2025	13871	AT&T CORP	1,306.47
			PHONE 120724-010625	144.12
			PHONE 120924-010825	511.06
			PHONE 120524-010425	144.12
			PHONE 120524-010425	231.32
			PHONE 120524-010525	275.85
1535795	01/09/2025	88084	COMCAST HOLDINGS CORPORATION	5,509.24
			SIP TRUNKS FOR THE ENTIRE	3,116.29
			SIP TRUNKS FOR THE ENTIRE	2,392.95

Check Register

Fiscal Year: 25

Period: 5

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1535796	01/09/2025	82495	COMCAST CORPORATION INTERNET121124-01102	467.03
1535798	01/09/2025	84855	CYBERSOURCE CORPORATION GATEWAY MONTHLY SERVICE F GATEWAY MONTHLY SERVICE F	58.00 29.00 29.00
1535801	01/09/2025	28564	GRAPHICS UNLIMITED INC BLACK GILDAN HEAVY BLEND BLACK GILDAN HEAVY BLEND BLACK GILDAN HEAVY BLEND PURPLE GILDAN HEAVY BLEND	1,375.30 191.60 813.60 285.35 84.75
1535803	01/09/2025	29920	HARRIS COUNTY TREASURER FEB2025 LAW ENFORCEM FEB2025 LAW ENFORCEM FEB2025 LAW ENFORCEM FEB2025 LAW ENFORCEME	43,435.00 21,717.51 7,239.17 7,239.16 7,239.16
1535805	01/09/2025	32350	HOUSTON CHRONICLE ADVERTISING OF RFP'S FOR ADVERTISING OF RFP'S FOR ADVERTISING OF RFP'S FOR	1,099.80 453.40 453.40 193.00
1535807	01/09/2025	89577	LA MADELEINE COOKIE TRAY BEVERAGE SERVICE - LEMONS SURCHARGE AND GRATUITY CHICKEN LA MADELEINE HOUSE MADE LEMONADE - GAL MANGO BREEZE FLAVORED, UN	235.20 35.00 5.00 39.20 135.00 11.00 10.00
1535808	01/09/2025	88130	LIBERTY OFFICE PRODUCTS WHITE COPY PAPER PORTFOLIO, POLY, FASTENER WHITE COPY PAPER CONTAINER, ROLLOUT, RECYC CRTDG,LJ,HP 210X,YW,5.5K SANITIZER SHREDDER WASTEBASKET, OD, RECYCLE CART, UTILITY CRTDG,LJ,HP 210X,MA,5.5K CRTDG,LSR,HP 414X,BK CART, CHARGER, 32 DEVICE CRTDG,LJ,HP 210X,BK,7.5K CRTDG,LSR,HP 414X,YW CRTDG,LJ,P2035/55,BK CRTDG,LJ,HP 210X,CYN,5.5K CRTDG,LSR,HP 414X,CYN CRTDG,LSR,HP 414X,MA	5,608.29 889.80 42.00 889.80 109.00 167.12 279.00 1,189.00 149.80 98.99 167.12 146.46 494.00 136.03 200.10 82.75 167.12 200.10 200.10
1535811	01/09/2025	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	12.00
1535812	01/09/2025	89458	THOUGHTFARMER INC. INTERNET PROVIDER CONTRAC INTERNET PROVIDER CONTRAC	2,050.00 1,550.00 500.00
1535813	01/09/2025	61927	VERIZON WIRELESS GROUP 923 - GRANTS	201.43

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1535845	01/15/2025	31045	WILLIAM E HEITKAMP DED:2405 MISC	827.50
1535846	01/15/2025	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
1535847	01/15/2025	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	1,766.67
1535848	01/15/2025	25314	4IMPRINT 163437M STORM GREENWICH L TAPE CHARGE FREIGHT 7968-M COLUMBIA SPORTSWEA FREIGHT GALLERY NOTEBOOK - ITEM # EMBROIDERY CROSSLAND HEATHER POM BEA EMBROIDERY CHARGE EMBROIDERY RUN CHARGE EMBROIDERY RUN CHARGE 164433-M NIKE DRI-FIT ELE EMBROIDERY RUN CHARGE 7968-L COLUMBIA SPORTSEWE 162699-L STORMTECH ORBITE FREIGHT	4,080.77 627.75 31.50 9.77 372.20 46.23 882.00 10.25 350.10 31.50 13.19 18.36 258.53 17.08 620.33 781.66 10.32
1535849	01/15/2025	89261	AMAZON.COM SALES, INC D DACCKIT Carrying Case f 32" x 48" SwiftGlimpse 20	214.17 139.98 74.19
1535851	01/15/2025	13872	AT&T LONG DISTANCE MONTHLY LONG DISTANCE SER	634.32
1535854	01/15/2025	81322	BUD GRIFFIN CUSTOMER SUPPORT INC ANNUAL PREVENTATIVE MAINT	1,800.00
1535855	01/15/2025	80605	SUSAN M CATLETT CLASSROOM OBSERVATION AND CLASSROOM OBSERVATION AND	2,175.00 825.00 1,350.00
1535857	01/15/2025	82495	COMCAST CORPORATION INTERNET FOR 4TH FLOOR BO INTERNET SERVICE FOR ADMI *OPEN PO* COMCAST BUSINES INTERNET SERVICE FOR ADMI	1,057.46 222.01 493.61 202.24 139.60
1535861	01/15/2025	90195	HACHETTE BOOOK GROUP KEYNOTE SPEAKER FOR R.T G	3,750.00
1535864	01/15/2025	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT ABS EAST MEALS (BREAKFAST OPEN PO FOR ABS WEST FOOD OPEN PO FOR ABS WEST FOOD	18,007.75 6,625.75 4,816.50 6,565.50
1535867	01/15/2025	84502	KINGDOM BUILDERS CENTER OF HOUSTON FACILITY RENTAL FOR 2025	5,000.00

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1535868	01/15/2025	88130	LIBERTY OFFICE PRODUCTS	6,936.89
			CF500XM HEW CRTDG,LSR,HP	251.69
			W2022X HEW CRTDG,LSR,HP 4	412.20
			W2100X HEW CRTDG,LJ,HP 21	280.22
			CF500XD HEW CRTDG,LSR,HP	157.52
			W2101X HEW CRTDG,LJ,HP 21	344.26
			W2103X HEW CRTDG,LJ,HP 21	344.26
			CF510A HEW CRTDG,LSR,BK,H	90.82
			CF513A HEW CRTDG,LSR,MA,H	99.50
			CE505X HEW CRTDG,LJ,P2055	312.72
			W2102X HEW CRTDG,LJ,HP 21	344.26
			W2020X HEW CRTDG,LSR,HP 4	301.72
			CF512A HEW CRTDG,LSR,YW,H	99.50
			CF450A HEW CRTDG,LSR,BK,H	385.96
			CF452A HEW CRTDG,LSR,YW,H	479.42
			CF400XD HEW CRTDG,LSR,BLK	157.69
			CF511A HEW CRTDG,LSR,CN ,	99.50
			W2021X HEW CRTDG,LSR,HP 4	412.20
			CF453A HEW CRTDG,LSR,MG,H	479.42
			CF451A HEW CRTDG,LSR,CY,H	479.42
			CF253XM HEW CRTDG,LSR,C/Y	524.74
			006R01771 XER TONER,CRTDG	215.98
			CF500XM HEW CRTDG,LSR,HP	251.69
			W2023X HEW CRTDG,LSR,HP 4	412.20
1535869	01/15/2025	87278	POWERSCHOOL GROUP LLC	4,050.00
			POWERSCHOOL SIS CONTINUIN	1,012.50
			POWERSCHOOL SIS CONTINUIN	1,012.50
			POWERSCHOOL SIS CONTINUIN	1,012.50
			POWERSCHOOL SIS CONTINUIN	1,012.50
1535870	01/15/2025	90051	PROUNITAS INC	5,000.00
			PROUNITASPURPLESENSE ECOS	
1535872	01/15/2025	90273	ESCAPE VELOCITY HOLDINGS INC	49,590.00
			HALCYON WINDOWS PLATFORM	
1535874	01/15/2025	90269	ABBJR ENTERPRISES	1,242.00
			50 APPETIZER BUFFET \$1000	1,000.00
			GRATUITY	207.00
			FRUIT AND VEGGIE TRAY	35.00
1535876	01/15/2025	90226	MAYRA LOPEZ	3,000.00
			SERVICE AGREEMENT FY24-25	
1535989	01/23/2025	13871	AT&T CORP	2,039.19
			PHONE 121724-011625	173.49
			PHONE 010125-013125	521.55
			PHONE 121124-011025	305.10
			PHONE 121524-011425	57.58
			PHONE 122124-012025	173.49
			PHONE 122124-012025	231.32
			PHONE 122724-012625	171.85
			PHONE 121924-011825	404.81
1535990	01/23/2025	89459	BLUE KNIGHT SECURITY LLC	455.00
			PA2025-0240	
1535992	01/23/2025	88084	COMCAST HOLDINGS CORPORATION	5,511.60
			SIP TRUNKS JAN25	2,396.10
			SIP TRUNKS JAN25	3,115.50

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1535994	01/23/2025	90288	SHINECE LE TRESE DOUGLAS FINGERPRINT REIMBURSE	49.26
1535999	01/23/2025	90286	MEGAN ANN KETTLE-SAVRE FINGERPRINT REIMBURSE	49.26
1536001	01/23/2025	90294	DELISA YVETTE LANE FINGERPRINT REIMBURSE	39.05
1536006	01/23/2025	88973	SAMI'S CAFE PA2025-0252	450.00
1536010	01/23/2025	89393	T-MOBILE MONTHLY RECURRING CHARGES	1,601.29

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1536053	01/28/2025	89261	AMAZON.COM SALES, INC	2,956.29
			TCL 55-Inch Class Q65 QLE	639.98
			Band-Aid Brand Pain Relie	8.48
			6.6FT Car Carplay Apple C	39.96
			Scotch Thermal Laminating	39.27
			BIC WOFQD12WE Wite-Out Qu	75.96
			Sayglossy 1 Pc Special Ac	175.89
			Multi Charging Cable USB	19.98
			Multiport USB C Charging	59.96
			Westcott 13140 Right- and	19.96
			Crayola 9" x 12" 8-Assort	24.48
			Bostitch Office Classic M	49.36
			Airbrush Kit with Air Com	49.99
			Neosporin + Maximum-Stren	6.99
			USB-C 65W 45W AC Replacem	16.39
			Technica Brand Compatible	26.24
			LEADER Hydrogen Peroxide	7.15
			Charger Charging Cable Co	7.99
			JUMINIZ 1000 Pcs (500 Pai	26.85
			White Out Correction Tape	19.98
			USX MOUNT Full Motion TV	179.98
			10Ft Long Surge Protector	89.97
			ZeroKor Portable Power Ba	125.94
			SCHRLING No Drill Cordles	38.38
			Business Source 53366 Pap	34.65
			Amazon Basics Pressboard	58.04
			Aiibe 10 Pack 64 GB USB F	71.98
			Planner 2024-2025 7.9" x	19.98
			Business Source 65365 Pap	20.97
			(16 Pack) Pop Up Sticky N	26.85
			SEYMAC stock Case for Sam	139.14
			Business Source Fold-Back	17.50
			[2Pack 6Ft] Multi Chargin	13.99
			Letter Size Discbound Lin	29.80
			65W USB C Charger, Fast C	54.28
			Apple 20W USB-C Power Ada	51.00
			Business Source 53366 Pap	25.00
			Bostitch Office Vertical	138.40
			Neenah Index Cardstock, 8	51.96
			50 Packs Instant Ice Cold	32.99
			Be Smart Get Prepared Fir	38.50
			Officemate Portable Clipb	115.29
			Band-Aid Brand Flexible F	15.98
			Extension Cord with Multi	39.98
			USB C to Slim Tip Laptop	49.68
			5 Pcs Letter Size Discbou	17.98
			Crayola Broad Line Marker	59.76
			Amazon Basics Wide Ruled	26.46
			Rosmonde Spiral Notebooks	57.00

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1536054	01/28/2025	13871	AT&T CORP	796.66
			PHONE 010525-020425	231.88
			PHONE 010725-020625	144.12
			PHONE 010525-020425	276.54
			PHONE 010525-020425	144.12
1536055	01/28/2025	80605	SUSAN M CATLETT	1,350.00
			CLASSROOM OBSERVATION AND	
1536056	01/28/2025	82495	COMCAST CORPORATION	641.70
			COMCAST 121724011625	79.22
			OPEN PO FOR 2024-2025 FOR	95.50
			INTERNET 011125-02102	466.98
1536057	01/28/2025	23957	EDUCATION FOUNDATION OF HARRIS CTY	200,000.00
			EDUCATION FOUNDATION MOU	
1536058	01/28/2025	80775	FRENCH CORNER CATERING INC	1,277.00
			SIDES - FRESHLY BAKED ROL	18.00
			BEEF- GRILLED COFFEE & CO	678.00
			DELIVERY CHARGE	45.00
			SIDES - VEGETABLES - FRES	79.00
			SALAD - THE FRENCH CORNER	158.00
			CHICKEN - CHICKEN POBLANO	259.00
			SERVING & EATING UTENSILS	40.00
1536061	01/28/2025	32352	HEARST NEWSPAPERS LLC	179.05
			PA2025-0277	
1536067	01/28/2025	57525	TEXAS ASSOCIATION OF SECONDARY	285.00
			MEMBERSHIP RENEWAL - TASS	
1536070	01/28/2025	87406	VERITIV OPERATING COMPANY	5,416.88
			109679143001 HARRIS CNTY	4,119.00
			109679143001 HARRIS CNTY	1,297.88
1536115	01/31/2025	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1536116	01/31/2025	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1536117	01/31/2025	45802	DAVID G PEAKE, TRUSTEE	1,766.67
			DED:2408 MISC	
V1535726	01/08/2025	90180	ASHLEY ELINA ABRAHAM	59.36
			DECEMBER MILEAGE	
V1535727	01/08/2025	80275	TAYYABA Q ALI	71.96
			NOVEMBER MILEAGE	
V1535728	01/08/2025	11485	PEPI CORPORATION	198.91
			TRADITIONAL SANDWICH BOX	165.75
			DELIVERY FEE	16.58
			GRATUITY	16.58
V1535730	01/08/2025	15261	STACY K BERKMAN	40.20
			DECEMBER MILEAGE	
V1535731	01/08/2025	89200	SHELLEY HUNTER GRAY BERRY	28.01
			DECEMBER MILEAGE	
V1535732	01/08/2025	15393	PRAGNA K BHALARA	54.94
			DECEMBER MILEAGE	
V1535733	01/08/2025	90201	JEMMA LOUISE BOHLAR	98.96
			DECEMBER MILEAGE	

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V1535736	01/08/2025	17320	BUTLER BUSINESS PRODUCTS	1,423.00
			9" TROPHY ACHIEVEMENT STA	364.00
			SHIPPING	60.00
			LETTER SIZE COPY PAPER	400.00
			10" TROPHY ACHIEVEMENT ST	195.00
			6" TROPHY ACHIEVEMENT STA	180.00
			12" TROPHY ACHIEVEMENT ST	224.00
V1535737	01/08/2025	90063	ANGELINA CABRERA	22.31
			DECEMBER MILEAGE	
V1535741	01/08/2025	89136	OLIVER J DYKE	243.52
			REIMB TR#3249	13.44
			REIMB TR#3249	32.58
			REIMB TR#3249	197.50
V1535742	01/08/2025	84219	SRIVANI ERUKULLA	15.48
			DECEMBER MILEAGE	
V1535743	01/08/2025	89551	JENNIFER LYNN FARMER	34.57
			NOVEMBER MILEAGE	
V1535744	01/08/2025	89352	JEREMY DAVID FOSTER	186.06
			DECEMBER MILEAGE	
V1535745	01/08/2025	89405	RAEHEL REDENE FRIEDMAN MOZER	34.77
			DECEMBER MILEAGE	
V1535748	01/08/2025	89125	LESLEY MELISSA GUILMART	62.98
			DECEMBER MILEAGE	
V1535754	01/08/2025	90236	JOSSELYN K PALACIOS TURCIOS	2,070.00
			SERVICE AGREEMENT FY24-25	1,260.00
			SERVICE AGREEMENT FY24-25	810.00
V1535755	01/08/2025	89081	LORREL JESSICA LANCASTER	54.07
			DECEMBER MILEAGE	
V1535757	01/08/2025	89500	LAUREL LYNN LEVRIER	98.76
			NOVEMBER MILEAGE	10.72
			DECEMBER MILEAGE	28.81
			OCTOBER MILEAGE	59.23
V1535758	01/08/2025	88259	XIAORONG LIU	14.27
			DECEMBER MILEAGE	
V1535760	01/08/2025	39707	SHANNON E MAZY	73.03
			DECEMBER MILEAGE	
V1535761	01/08/2025	86078	MELINDA EMELIA MCGOULDRIK	57.49
			DECEMBER MILEAGE	
V1535762	01/08/2025	83476	MONINA VICENCIO MORALES-ESTUART	111.89
			DECEMBER MILEAGE	
V1535763	01/08/2025	89364	CHRISTIAN ADRIAN MUNGUIA	97.82
			DECEMBER MILEAGE	
V1535764	01/08/2025	89536	JONATHAN MURILLO	402.07
			DECEMBER MILEAGE	240.22
			NOVEMBER MILEAGE	161.85
V1535766	01/08/2025	89310	JENNIFER DAWN SINOZICH	57.75
			DECEMBER MILEAGE	
V1535767	01/08/2025	87831	JANICE THOMAS OWOLABI	162.81
			DECEMBER MILEAGE	
V1535768	01/08/2025	85138	BARBARA JEAN PARKER	72.16
			DECEMBER MILEAGE	
V1535769	01/08/2025	90213	RACHEL CATHERINE GALLINA	20.57
			DECEMBER MILEAGE	

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V1535771	01/08/2025	46130	ANN K PETTY DECEMBER MILEAGE	160.06
V1535772	01/08/2025	88890	LINDSEY LEIGH PIERCE DECEMBER MILEAGE	26.26
V1535773	01/08/2025	86862	PS LIGHTWAVE INC JAN25 DATA CIRCUITS JAN25 DATA CIRCUITS JAN25 DATA CIRCUITS	823.95 297.88 371.65 154.42
V1535775	01/08/2025	84585	SUSAN RUDOLPH SCHWARTZBERG DECEMBER MILEAGE	45.56
V1535776	01/08/2025	90203	MORGAN NICOLE SLOVAK DECEMBER MILEAGE	42.21
V1535777	01/08/2025	85775	TAMARA FAYE SNOW DECEMBER MILEAGE	18.09
V1535780	01/08/2025	90279	CORNELL STALLWORTH REIMBURSEMENT SUPPLIE	177.86
V1535783	01/08/2025	84863	COLOR ONE SYSTEMS #10 WINDOW ENVELOPES 1/0	270.00
V1535786	01/08/2025	87749	LAKEN MARIE WALKER DECEMBER MILEAGE	128.37
V1535788	01/08/2025	64008	TANYA SAUCIER WISE NOVEMBER MILEAGE	44.89
V1535814	01/09/2025	87967	A-1 PERSONNEL OF HOUSTON INC NEED 2 TEMP EMPLOYEES FOR	495.18
V1535815	01/09/2025	11485	PEPI CORPORATION BREAKFAST TACO BOX (VEGAN DELIVERY FEE AND GRATUITY CROISSANT BREAKFAST SANDW BREAKFAST TACO BOX (BRISK CROISSANT BREAKFAST SANDW BREAKFAST TACO BOX (ASSOR CROISSANT BREAKFAST SANDW	156.11 11.90 26.01 14.00 20.40 14.00 13.80 56.00
V1535816	01/09/2025	87542	ALWAYS IN SEASON, INC PLANT MAINTANCE JAN25 PLANT MAINTANCE DEC24	33.00 16.50 16.50
V1535818	01/09/2025	80145	BUCKEYE CLEANING CENTER MULTIPLE ALL PURPOSE CLEA BLEACH MOP 24OZ RAYON SCREW ON 1	4,359.15 2,321.00 0.40 2,037.75
V1535820	01/09/2025	88040	MICHELLE BENJAMIN CALHOUN NABSE 68TH ANNUAL TEXAS COU 68TH ANNUAL TEXAS COU NABSE	1,121.61 242.97 192.50 213.14 473.00
V1535821	01/09/2025	18165	CDW GOVERNMENT INC VIEWSONIC VA2747-MH - 108 LENOVO THINK PAD T14 GEN CDW AUTOPILOT TENANT REGI HP CARE PACK HARDWARE SUP PA2025-0228	1,902.60 469.44 1,310.71 9.97 111.56 0.92
V1535826	01/09/2025	89617	LAUREN DANIELLE GRAY TASPA WINTER CONFEREN TASPA WINTER CONFEREN	499.65 151.25 348.40

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V1535827	01/09/2025	34705	J HARDING & CO	1,832.14
			PORT AUTHORITY WOMEN KNIT	69.48
			PORT AUTHORITY WOMEN KNIT	263.92
			PORT AUTHORITY WOMEN KNIT	67.98
			PORT AUTHORITY WOMEN KNIT	69.48
			PORT AUTHORITY WOMEN KNIT	67.98
			PORT AUTHORITY WOMEN KNIT	263.92
			WOMEN'S SPOTSHIELD 50/50	21.66
			BROOKS BROTHERS COTTON ST	63.00
			BROOKS BROS OXFORD CLOTH	100.00
			PORT AUTH LADIES MARLED C	54.98
			NIKE DRI-FIT POLO	117.96
			EDWARDS TRADITIONAL BLAZE	82.00
			EDWARDS TRADITIONAL BLAZE	132.48
			HANES COOL DRI POLO	63.04
			CORE365 MENS JOURNEY FLEE	39.00
			STRETCH BROADCLOTH BLOUSE	51.50
			WOMEN'S STRATTON KNIT HAL	85.20
			PORT AUTH LADIES MARLED C	54.98
			PORT AUTH PIQUE KNIT POLO	25.38
			COMFORT COLORS RING SPUN	51.34
			PORT AUTHORITY PIQUE KNIT	25.38
			NIKE DRI-FIT POLO	61.48
V1535830	01/09/2025	90198	M CUBED CONSULTING LLC	1,500.00
			MATH CONTENT TRAINING / T	
V1535832	01/09/2025	87454	PERFECT TEAMPLAY INC	4,560.00
			VOID AND REISSUE	600.00
			VOID AND REISSUE	240.00
			VOID AND REISSUE	360.00
			VOID AND REISSUE	360.00
			VOID AND REISSUE	600.00
			VOID AND REISSUE	480.00
			VOID AND REISSUE	480.00
			VOID AND REISSUE	360.00
			VOID AND REISSUE	600.00
			VOID AND REISSUE	480.00
V1535833	01/09/2025	83247	PINNACLE MEDICAL MANAGEMENT CORP	423.00
			RANDOM SELECTION TEST (BY	
V1535834	01/09/2025	90149	ARNALDO ARON SANDOVAL GUERRERO	55.00
			TEXAS TRIBUNE 89TH LE	
V1535835	01/09/2025	88388	SIRE INC	2,250.00
			SIRE EQUESTRIAN THERAPY	
V1535836	01/09/2025	53379	DS WATERS OF AMERICA INC	396.01
			SPARKLETTS 5.LT VRYSTAL F	
V1535838	01/09/2025	89691	ARTHUR T SYLVESTER	510.37
			TASPA WINTER/LAW CONF	359.12
			TASPA WINTER/LAW CONF	151.25
V1535839	01/09/2025	84863	COLOR ONE SYSTEMS	39.60
			HOLIDAY CARDS, 5X7 4/4 DO	
V1535840	01/09/2025	88087	VERSA CREATIVE GROUP LLC	23,803.00
			CONTRACT AGREEMENT 9/01/2	2,235.00
			CONTRACT AGREEMENT 9/01/2	16,818.00
			CONTRACT AGREEMENT 9/01/2	4,750.00

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V1535841	01/09/2025	90111	JULIE V VU	504.34
			2024 TASP WINTER CON	353.09
			2024 TASP WINTER CON	151.25
V1535880	01/15/2025	89547	KORY LEEANN ALFORD	89.51
			DECEMBER MILEAGE	13.80
			DECEMBER MILEAGE	75.71
V1535881	01/15/2025	86538	PAMELA MARIE RHODES	68.34
			DECEMBER MILEAGE	
V1535882	01/15/2025	88621	EVA MIRANDA AURICH-MENDOZA	90.45
			DECEMBER MILEAGE	
V1535883	01/15/2025	88882	CLAUDIA ELIZABETH AVILES	34.84
			DECEMBER MILEAGE	
V1535884	01/15/2025	52395	KATHRYN A BAKER	17.42
			DECEMBER MILEAGE	
V1535885	01/15/2025	88118	RITU DAS BALLA	44.22
			DECEMBER MILEAGE	
V1535886	01/15/2025	89065	COREY ELIZABETH BARTA	37.45
			DECEMBER MILEAGE	
V1535887	01/15/2025	85128	PATTY ALLEN BERRY	35.31
			DECEMBER MILEAGE	
V1535888	01/15/2025	85534	CARLENE DENISE BEXLEY	5.36
			DECEMBER MILEAGE	
V1535889	01/15/2025	86489	BRETT BOWER	100.23
			DECEMBER MILEAGE	
V1535890	01/15/2025	16438	MONICA MARIA BRALLIER	36.18
			DECEMBER MILEAGE	
V1535891	01/15/2025	89560	LAUREN WIGGINTON BRYANT	83.75
			DECEMBER MILEAGE	
V1535892	01/15/2025	80145	BUCKEYE CLEANING CENTER	159.75
			PLATE, FOAM 9" WHITE 4/12	
V1535893	01/15/2025	17320	BUTLER BUSINESS PRODUCTS	5,538.65
			HOUSE OF DOOLITTLE EARTHS	22.27
			DAYMINDER MONTHLY PLANNER	9.33
			HP 218X (W2180X) COLOR LA	182.42
			QUARTET GLASS BOARD MAGNE	25.56
			CHAIRMAT,XXL,GIRPR,60X60	4,814.40
			HP 218X (W2181X) COLOR LA	211.62
			BADGE FLORAL WEEKLY/MONTH	27.79
			AT-A-GLANCE GLACIER WEEKL	25.40
			HP 218X (W2183X) COLOR LA	211.62
			HARMONY WEEKLY/MONTHLY PO	33.80
			QUARTET GLASS BOARD MAGNE	-25.56
V1535894	01/15/2025	90219	TIFFANY CHELECE CHANEY	15.41
			NOVEMBER MILEAGE	
V1535896	01/15/2025	89647	LAYNE BICKLEY CHILDS	27.54
			DECEMBER MILEAGE	
V1535897	01/15/2025	90229	BRIANIE KAMALI CLARKE	26.47
			DECEMBER MILEAGE	
V1535898	01/15/2025	89519	ANDREA JULIETT CORTEZ	1,225.00
			FY 24-25 SERVICE AGREEMEN	
V1535899	01/15/2025	88626	KALENN LEIGH CRANE	121.27
			DECEMBER MILEAGE	

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V1535900	01/15/2025	88352	KATHERINE ANN DOS SANTOS DECEMBER MILEAGE	10.39
V1535901	01/15/2025	53023	JACQUELINE ALISON DOWELL DECEMBER MILEAGE	71.69
V1535902	01/15/2025	88924	JENNIFER WATSON DOYLE DECEMBER MILEAGE	17.22
V1535904	01/15/2025	89204	LAURA STAMPLEY ECKER DECEMBER MILEAGE	30.02
V1535905	01/15/2025	89546	LESLIE ETHERIDGE NABSE 2024 ANNUAL CON NABSE 2024 ANNUAL CON DECEMBER MILEAGE NOVEMBER MILEAGE	760.31 108.08 451.50 73.63 127.10
V1535906	01/15/2025	88691	TIFFANY ALEXANDRA ESTES DECEMBER MILEAGE	58.42
V1535907	01/15/2025	84589	HEATHER MARIE FAUNCE-ESTAY DECEMBER MILEAGE	85.09
V1535908	01/15/2025	89252	TATTIANA PAOLA FRANQUI DECEMBER MILEAGE	13.40
V1535909	01/15/2025	89407	CYRELLE FERN GARDNER DECEMBER MILEAGE	53.00
V1535911	01/15/2025	84588	SARA ELIZABETH GOEKE DECEMBER MILEAGE	79.73
V1535912	01/15/2025	87575	ANALIEL NOQUEZ GONZALES DECEMBER MILEAGE	118.26
V1535913	01/15/2025	89375	LANETTE YVONNE GONZALES-TONSUL NOVEMBER MILEAGE	74.30
V1535914	01/15/2025	88019	CYNTHIA ANN GUNN DECEMBER MILEAGE	89.45
V1535916	01/15/2025	90064	STACI DELANE HAYNES DECEMBER MILEAGE	57.96
V1535917	01/15/2025	84584	HOLLY LYNN SHAFER DECEMBER MILEAGE	131.32
V1535920	01/15/2025	82107	TAMMY HILLEGEIST DECEMBER MILEAGE	37.52
V1535924	01/15/2025	34705	J HARDING & CO GRCA102 BURGANDY WOMENS C J328 NAVY PORT AUTHORITY® L354 NAVY PORT AUTHORITY J354 NAVY PORT AUTHORITY NAVY PORT AUTHORITY® CHAR NAVY PORT AUTHORITY® TALL NAVY PORT AUTHORITY® CHAR J354_2X NAVY PORT AUTHORI NAVY PORT AUTHORITY® CHAR NAVY PORT AUTHORITY® TALL NAVY PORT AUTHORITY® CHAR NAVY PORT AUTHORITY® TALL GRCA102 NAVY WOMENS CARDI GRCA102 BLACK WOMENS CARD	4,312.30 108.00 1,912.50 515.60 580.05 66.75 58.25 247.00 132.90 174.75 126.50 63.75 56.25 162.00 108.00
V1535925	01/15/2025	88356	CAROLINE VOTH JOHNSTON DECEMBER MILEAGE	51.66

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V1535926	01/15/2025	86488	CHERINA LANAE PETE DECEMBER MILEAGE	51.19
V1535927	01/15/2025	90230	NISHITA SUNNY JOSEPH DECEMBER MILEAGE	10.32
V1535929	01/15/2025	89207	MARY MARGARET ADELLE KING NOVEMBER MILEAGE DECEMBER MILEAGE	56.68 31.76 24.92
V1535930	01/15/2025	86222	ROBIN DIANE-RILLA KRONENBERGER DECEMBER MILEAGE	89.51
V1535931	01/15/2025	88645	KRISTEN N KUMMER DECEMBER MILEAGE	32.83
V1535932	01/15/2025	90212	DEBORAH CINER KUPFER DECEMBER MILEAGE	60.57
V1535936	01/15/2025	89279	ALLISON LEIGH LANDES DECEMBER MILEAGE	42.12
V1535937	01/15/2025	88349	ACSA MOSQUEDA LANGOT DECEMBER MILEAGE	51.19
V1535938	01/15/2025	84852	RMLANIER ENTERPRISE LLC FY24-25 SERVICE AGREEMENT	5,412.90
V1535939	01/15/2025	89586	WINNIE LAU-NGUYEN DECEMBER MILEAGE	60.64
V1535940	01/15/2025	89548	MYNHI NGUYEN LEGASPI DECEMBER MILEAGE	17.96
V1535941	01/15/2025	37855	MARSHA A LEWIS DECEMBER MILEAGE	85.09
V1535942	01/15/2025	90119	JESSICA J LIENG DECEMBER MILEAGE	127.97
V1535943	01/15/2025	38955	SANDRA A MACGREGOR DECEMBER MILEAGE	45.56
V1535944	01/15/2025	90225	ROBERT JOHN MARQUEZ JR NOVEMBER MILEAGE	216.01
V1535945	01/15/2025	89610	PAULINE CHANTEL MARTIN DECEMBER MILEAGE	15.01
V1535946	01/15/2025	86497	SIMY MATHAI DECEMBER MILEAGE	60.64
V1535947	01/15/2025	39910	LAURA KAYE MCFARLAND NOVEMBER MILEAGE DECEMBER MILEAGE	174.74 59.97 114.77
V1535948	01/15/2025	88888	BRIA TIARA MCNEIL NOVEMBER MILEAGE	2.35
V1535949	01/15/2025	86936	SUSANNE MARIE MINKS DECEMBER MILEAGE	38.86
V1535950	01/15/2025	90054	SARAH ELIZABETH MITCHELL DECEMBER MILEAGE DECEMBER MILEAGE OCTOBER MILEAGE NOVEMBER MILEAGE	134.41 39.80 39.80 31.69 23.12
V1535951	01/15/2025	85599	PRASHANTHI NAIDU NADELLA DECEMBER MILEAGE	127.30
V1535952	01/15/2025	82231	ERIKA GREMILLION-NEAL DECEMBER MILEAGE	54.27
V1535953	01/15/2025	44026	VICKI Y YOUNG NOLAN DECEMBER MILEAGE	98.49

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V1535954	01/15/2025	87831	JANICE THOMAS OWOLABI	551.69
			NATIONAL ASSOCIATION	164.69
			NATIONAL ASSOCIATION	387.00
V1535955	01/15/2025	88350	ANNALISA DERILO PABLO	130.32
			DECEMBER MILEAGE	
V1535956	01/15/2025	87437	TANISHA R PARHAM	69.68
			DECEMBER MILEAGE	
V1535957	01/15/2025	88622	TAMMY WOLFE PENA	19.43
			DECEMBER MILEAGE	
V1535958	01/15/2025	90065	PEOPLE INSPIRED STRATEGIES	10,785.12
			SERVICE AGREEMENT FY24-25	
V1535960	01/15/2025	88906	AMANDA POE MARTINEZ	44.96
			DECEMBER MILEAGE	
V1535963	01/15/2025	85276	STEPHANIE LAUREN QUARLES	30.22
			NOVEMBER MILEAGE	
V1535964	01/15/2025	88992	CASEY NEIGHBORS QUIGGLE	47.24
			DECEMBER MILEAGE	
V1535965	01/15/2025	35197	JENNIFER JONES RAMOS	67.47
			DECEMBER MILEAGE	
V1535966	01/15/2025	89436	REIGNING STRENGTH THERAPEUTIC	100.00
			PROVIDE THERAPEUTIC HORSE	
V1535967	01/15/2025	49632	CANDACE H RIEDER	103.31
			NOVEMBER MILEAGE	
V1535969	01/15/2025	89278	LYSBETH M RODRIGUEZ HUERTAS	127.23
			DECEMBER MILEAGE	
V1535970	01/15/2025	88892	BRENDA KIM RUWALDT	49.31
			DECEMBER MILEAGE	
V1535971	01/15/2025	53379	DS WATERS OF AMERICA INC	191.30
			SPARKLETTS 5.LT VRYSTAL F	
V1535972	01/15/2025	89677	AVERY MARIE SPRANGER	55.00
			TEXAS TRIBUNE LEGISLA	
V1535973	01/15/2025	56712	TEXAS ASSOCIATION OF SCHOOL	145.00
			BLANKET PO FOR MEMBERSHIP	
V1535974	01/15/2025	86174	APPDDICTION STUDIO LLC	950.00
			ANNUAL HOSTING & MAINTENA	
V1535975	01/15/2025	89211	EVELYN TREVINO LEAL	37.86
			DECEMBER MILEAGE	
V1535976	01/15/2025	60679	MARY JANE TROTTER	48.91
			DECEMBER MILEAGE	
V1535977	01/15/2025	88894	LANI ESPE VAN VLEIT	29.48
			DECEMBER MILEAGE	
V1535978	01/15/2025	90055	DANA BOOKWALTER VENTOURAS	55.61
			DECEMBER MILEAGE	
V1535979	01/15/2025	89668	ANGEL HIRAM VERDEJO	387.60
			DECEMBER MILEAGE	153.77
			NOVEMBER MILEAGE	233.83
V1535980	01/15/2025	83421	LESLEY DIANE CASLER	36.92
			DECEMBER MILEAGE	
V1535982	01/15/2025	83984	MARY F WEISENBURGER	108.34
			DECEMBER MILEAGE	
V1535983	01/15/2025	82607	VALARIE D WELTON	81.07
			DECEMBER MILEAGE	

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V1535984	01/15/2025	64008	TANYA SAUCIER WISE DECEMBER MILEAGE	16.42
V1535985	01/16/2025	60818	PUBLIC AGENCY RETIREMENT SERVICES DED:5601 PARS	50,499.24
V1536015	01/23/2025	10690	LAURA AGUIRRE SERVICE AGREEMENT FY 24-2	7,300.00
V1536016	01/23/2025	11485	PEPI CORPORATION	781.00
			PA2025-0263	108.09
			PA2025-0274	187.19
			PA2025-0263	121.77
			TRADITIONAL SANDWICH BOX	39.00
			DELIVERY	10.00
			PRESSATA BOX MEALS (\$14.9	14.90
			PRESSATA BOX MEALS (\$14.9	14.90
			TRADITIONAL SANDWICH BOX	13.00
			TRADITIONAL SANDWICH BOX	78.00
			GRATUITY	9.29
			PA2025-0263	86.64
			GRATUITY	13.76
			TRADITIONAL SANDWICH BOX	13.00
			DELIVERY FEE	13.76
			TRADITIONAL SANDWICH BOX	13.00
			PRESSATA BOX MEALS (\$14.9	44.70
V1536018	01/23/2025	85534	CARLENE DENISE BEXLEY REIMBURSEMENT WORKSHOP	35.00
V1536024	01/23/2025	83350	WRIGHT EXPRESS FINANCIAL SVC CORP DEC24 EXXON FUE	742.61
V1536030	01/23/2025	32530	HOUSTON ISD SHARS BILLING INVOICE	20.80
V1536032	01/23/2025	90236	JOSSELYN K PALACIOS TURCIOS SERVICE AGREEMENT FY24-25	740.00
V1536036	01/23/2025	86078	MELINDA EMELIA MCGOULDRIK AOTA REIMBURSEMENT	158.00
V1536038	01/23/2025	85599	PRASHANTHI NAIDU NADELLA REIMBURSE WORKSHOP	35.00
V1536042	01/23/2025	53379	DS WATERS OF AMERICA INC CASES OF WATER FOR BOARD	1,998.06
			CASES OF WATER FOR BOARD	24.76
			CASES OF WATER FOR BOARD	61.90
			PA2025-0258	12.38
			PA2025-0258	1,899.02
V1536043	01/23/2025	86174	APPDDICTION STUDIO LLC ANNUAL HOSTING & MAINTENA	1,831.50
			ANNUAL HOSTING & MAINTENA	335.70
			ANNUAL HOSTING & MAINTENA	917.66
			EXHIBIT B, PAGE 18, HCDE	578.14
V1536044	01/23/2025	83984	MARY F WEISENBURGER APTA REIMBURSEMENT	300.00
V1536045	01/23/2025	85561	WHITLEY PENN LLP AUDIT THE FINANCIAL STATE	7,410.00
V1536072	01/28/2025	87967	A-1 PERSONNEL OF HOUSTON INC NEED 2 TEMP EMPLOYEES FOR	1,264.41
			NEED 2 TEMP EMPLOYEES FOR	444.15
			NEED 2 TEMP EMPLOYEES FOR	582.12
			NEED 2 TEMP EMPLOYEES FOR	238.14

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V1536101	01/28/2025	35010	JASON'S DELI PA2025-0276	299.80
V1536107	01/28/2025	90163	MARIE C OROPEZA 2024 SNUG K12 NATIONA 2024 SNUG K12 NATIONA 2024 SNUG K12 NATIONA 2024 SNUG K12 NATIONA	1,265.84 9.38 44.00 932.96 279.50
V1536110	01/28/2025	84863	COLOR ONE SYSTEMS PUSHCARD 8.5X5.5 4/4 DOUB	188.00
V1536111	01/28/2025	88574	THE RESERVES NETWORK INC NEED TEMP STAFF FOR 930 H	901.61
V1536112	01/28/2025	90211	SHANNON KIMBERLYN TREADVILLE CSOTTE-CONSORTIUM OF CSOTTE-CONSORTIUM OF	349.51 96.25 253.26

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Amount total:

566,795.29

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1535706	01/08/2025	89261	AMAZON.COM SALES, INC Amazon Basics Push Pins T Amazon Basics Hanging Org Crosized 5 Pack Door Stopp	23.21 5.40 11.82 5.99
1535710	01/08/2025	87580	COMMUNITY NUTRITION OUTREACH SERV CONSULTATION SERVICES FOR CONSULTATION SERVICES FOR	1,521.00 1,300.00 221.00
1535712	01/08/2025	27819	HARRIS COUNTY FWSD WATER 102924112624	442.52
1535716	01/08/2025	85783	HARRIS COUNTY WATER CONTROL AND WATER 112124122024	227.79
1535718	01/08/2025	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT HISD FOOD COST BUDGET YR HISD FOOD COST BUDGET YR-	707.75 450.25 257.50
1535723	01/08/2025	48800	RELIANT ENERGY ELECTRIC 111424121724	592.54
1535725	01/08/2025	62751	WASTE MANAGEMENT WASTE 120124123124 WASTE 120124123124 WASTE 120124123124	696.32 219.88 146.60 329.84
1535789	01/09/2025	89261	AMAZON.COM SALES, INC 6 Pack Staple Remover Sta Swingline Staples, Standa HERKKA Hanging File Folde Scissors, Taotree 8" Scis Swingline Stapler Value P Desk Organizers Caddy and Amazon Basics Hanging Org Oxford 8.5 x 11 Legal Pad AILZFEI 12 Pack of Legal	118.53 4.99 4.36 23.99 7.99 7.87 19.99 13.91 15.44 19.99
1535790	01/09/2025	13871	AT&T CORP PHONE 110224120124	312.22
1535791	01/09/2025	14892	CITY OF BAYTOWN WATER READ 120124	127.21

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1535794	01/09/2025	18491	CENTERPOINT ENERGY	364.11
			GAS 111824121824	105.09
			GAS 111924121824	177.89
			GAS 110824121124	81.13
1535797	01/09/2025	90233	CORGAN ASSOCIATES INC	2,493.60
			HS PLAYGROUND PROJECT- TI	1,246.80
			HS PLAYGROUND PROJECT- LA	1,246.80
1535800	01/09/2025	87470	FRONTIER SOUTHWEST INCORPORATED	235.52
			PHONE 112024121924	
1535802	01/09/2025	86562	HARRIS COUNTY FWSD #51	32.86
			WATER 111924112024	
1535806	01/09/2025	33040	CITY OF HOUSTON WATER	135.45
			WATER 112724122624	
1535813	01/09/2025	61927	VERIZON WIRELESS	1,478.90
			WIRELESS 112324122224	
1535850	01/15/2025	13871	AT&T CORP	822.40
			PHONE 122724012625	214.34
			PHONE 120224010125	283.75
			PHONE 122124012025	266.48
			PHONE 120724010625	57.83
1535852	01/15/2025	82150	ANNETTE BAIRD	800.00
			WINTER HEADS UP NEWSLETTE	
1535853	01/15/2025	84158	BRIGHTSPEED OF TEXAS INC	234.86
			PHONE 121124011025	
1535859	01/15/2025	90239	JASMINE RUTH COLEMAN QUINERLY	1,200.00
			PROPERTY APPRAISALS	
1535988	01/23/2025	87353	AQUA TEXAS INC	144.03
			WASTE 112524122724	36.24
			WATER 112524122724	107.79
1535989	01/23/2025	13871	AT&T CORP	751.73
			PHONE 121924011825	162.92
			PHONE 120724010625	40.68
			PHONE 121324011225	6.94
			PHONE 121324011225	219.41
			PHONE 120724010625	311.21
			PHONE 121924011825	10.57
1535991	01/23/2025	18491	CENTERPOINT ENERGY	192.66
			GAS 120424010325	90.72
			GAS 110824121124	101.48
			GAS 110824121124	0.46
1535995	01/23/2025	90262	VALLOLET FONSECA VILCHES	40.58
			REIMBURSEMENT	
1536002	01/23/2025	37208	CITY OF LA PORTE	109.79
			WATER 112024122024	
1536007	01/23/2025	89526	CHAMEKA RAYETTA VERNICE SIMMONS	31.56
			DECEMBER MILEAGE	11.46
			DECEMBER MILEAGE	8.04
			DECEMBER MILEAGE	4.02
			DECEMBER MILEAGE	8.04
1536008	01/23/2025	90210	TELEPHONICS UNLIMITED INC	400.00
			CAT 6 DATA DROP	
1536013	01/23/2025	62751	WASTE MANAGEMENT	130.64
			WASTE 120124123124	

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1536049	01/24/2025	83870	KQC INVESTORS, LLC	151,744.15
			PROPERTY TAXES	54,255.33
			PROPERTY TAXES	40,954.80
			MONTHLY LEASE FEE- OPEN P	5,706.23
			MONTHLY LEASE FEE-OPEN PU	2,428.45
			MONTHLY LEASE FEE- OPEN P	1,871.84
			PROPERTY TAXES	46,527.50
1536059	01/28/2025	90256	GRACIELA DEL ROCIO GONZALEZ	40.20
			NOVEMBER MILEAGE	
1536060	01/28/2025	27819	HARRIS COUNTY FWSD	442.52
			WASTE 112724123024	
1536062	01/28/2025	33040	CITY OF HOUSTON WATER	726.54
			PA2025-0278 DECEMBER	290.71
			WATER DECEMBER	435.83
1536063	01/28/2025	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	1,270.00
			HISD FOOD COST BUDGET YR-	650.75
			HISD FOOD COST BUDGET YR	619.25
1536064	01/28/2025	80598	HTS INC CONSULTANTS	4,800.00
			PHASE I ENVIRONMENTAL SIT	
1536065	01/28/2025	82060	METROPOLITAN LANDSCAPE MGMT INC	3,800.00
			LABOR/OVERHEAD & PROFIT	1,600.00
			MATERIALS & SUPPLIES	2,200.00
V1535704	01/03/2025	86527	MANAGEMENT INFORMATION TECHNOLOGY	25,141.30
			2024-2025 CHILD PLUS SOFT	
V1535729	01/08/2025	89482	VANESSA DALILA BARRAZA	75.04
			NOVEMBER MILEAGE	
V1535735	01/08/2025	89448	EVA MICHELLE BURGOS-VALDES	210.38
			NOVEMBER MILEAGE	
V1535738	01/08/2025	83630	NORA EDITH CASTILLO	43.55
			NOVEMBER MILEAGE	
V1535740	01/08/2025	88960	STACY GUIDRY DESTIN	93.80
			DECEMBER MILEAGE	
V1535750	01/08/2025	86933	HARDIES FRUIT & VEGETABLE CO	3,163.16
			STUDENT FOOD PURCHASE ORD	143.63
			STUDENT FOOD PURCHASE ORD	69.79
			STUDENT FOOD PURCHASE ORD	147.13
			STUDENT FOOD PURCHASE ORD	106.38
			STUDENT FOOD PURCHASE ORD	228.71
			STUDENT FOOD PURCHASE ORD	83.79
			STUDENT FOOD PURCHASE ORD	229.44
			STUDENT FOOD PURCHASE ORD	116.69
			STUDENT FOOD PURCHASE ORD	168.14
			STUDENT FOOD PURCHASE ORD	200.97
			STUDENT FOOD PURCHASE ORD	179.25
			STUDENT FOOD PURCHASE ORD	409.89
			STUDENT FOOD PURCHASE ORD	157.10
			STUDENT FOOD PURCHASE ORD	148.94
			STUDENT FOOD PURCHASE ORD	86.71
			STUDENT FOOD PURCHASE ORD	204.35
			STUDENT FOOD PURCHASE ORD	207.60
			STUDENT FOOD PURCHASE ORD	274.65

Check Register

Fiscal Year: 25

Period: 5

Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1535752	01/08/2025	89327	HILAND DAIRY FOODS COMPANY LLC	322.15
			STUDENT FOOD OPEN PO	75.80
			STUDENT FOOD OPEN PURCHAS	113.70
			STUDENT FOOD OPEN PURCHAS	132.65
V1535756	01/08/2025	90015	LAURA R JEANES	580.00
			HEAD START- NUTRITION	
V1535759	01/08/2025	88881	CARLOS MARTINEZ	56.95
			NOVEMBER MILEAGE	
V1535770	01/08/2025	83590	CESILIA A PEREIRA	32.16
			NOVEMBER MILEAGE	
V1535781	01/08/2025	89070	ADANNA TYISHA STEPHEN	41.47
			NOVEMBER MILEAGE	
V1535782	01/08/2025	89486	TANESHA TOWNSEND	560.00
			HEAD START- HEALTH	
V1535784	01/08/2025	88574	THE RESERVES NETWORK INC	881.28
			TEMPORARY CLERICAL STAFF	
V1535787	01/08/2025	83007	DIEZLE MARLISSA JANET WILLIAMS	62.98
			OCTOBER MILEAGE	
V1535819	01/09/2025	17320	BUTLER BUSINESS PRODUCTS	1,581.96
			HP414A-HEWW2021A	120.80
			HP414A-HEWW2023A	120.80
			HP 414X-HEWW2020X	402.00
			1/3 TAB CUT- BSN17525	10.50
			HP 414A-HEWW2022A	120.80
			PRINT PAPER-HAM162008	253.00
			HP 58A-HEWCF258A	233.60
			EZLOAD ROLL FIM-GBC312606	320.46
V1535879	01/15/2025	88401	ALBOUM & ASSOCIATES LLC	269.46
			TO PROVIDE TRANSLATION SE	
V1535893	01/15/2025	17320	BUTLER BUSINESS PRODUCTS	3,602.57
			RUBBERMAID SQUARE CONTAIN	87.35
			DOORSTOP-00965	37.32
			BULLETIN 48"-49535BD	263.60
			CORK BOARD- 2308	1,359.80
			RUBBERMAID STEP CAN-RCP18	649.66
			WIPER MAT-GLO55461	110.99
			BULLETIN BOARD 36"X48"-LL	1,093.85
V1535915	01/15/2025	86933	HARDIES FRUIT & VEGETABLE CO	134.42
			STUDENT FOOD PURCHASE ORD	

Check Register

Fiscal Year: 25

Period: 5

Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1535919	01/15/2025	89327	HILAND DAIRY FOODS COMPANY LLC	2,575.34
			STUDENT FOOD OPEN PO SHEF	403.88
			STUDENT FOOD OPEN PURCHAS	96.39
			STUDENT FOOD OPEN PURCHAS	149.45
			STUDENT FOOD OPEN PURCHAS	174.50
			STUDENT FOOD OPEN PO	20.48
			STUDENT FOOD OPEN PO	56.85
			STUDENT FOOD OPEN PURCHAS	155.55
			STUDENT FOOD OPEN PURCHAS	79.44
			STUDENT FOOD OPEN PURCHAS	174.50
			STUDENT FOOD OPEN PURCHAS	-53.06
			STUDENT FOOD OPEN PURCHAS	231.35
			STUDENT FOOD OPEN PO	10.29
			STUDENT FOOD OPEN PO	97.82
			STUDENT FOOD OPEN PURCHAS	85.07
			STUDENT FOOD OPEN PO SHEF	212.40
			STUDENT FOOD OPEN PO	77.33
			STUDENT FOOD OPEN PURCHAS	94.75
			STUDENT FOOD OPEN PO JD W	236.76
			STUDENT FOOD OPEN PURCHAS	37.90
			STUDENT FOOD OPEN PO JD W	59.19
			STUDENT FOOD OPEN PURCHAS	174.50

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Fiscal Year: 25

Period: 5

Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1535935	01/15/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	21,990.35
			PA2025-0226	1,033.30
			STUDENT FOOD PURCHASE ORD	277.03
			STUDENT FOOD PURCHASE ORD	829.02
			STUDENT FOOD PURCHASE ORD	1,078.50
			STUDENT FOOD PURCHASE ORD	1,353.43
			PA2025-0226	25.70
			STUDENT FOOD PURCHASE ORD	534.82
			STUDETN FOOD PURCHASE ORD	961.99
			STUDENT FOOD PURCHASE ORD	571.26
			STUDENT FOOD PURCHASE ORD	1,486.55
			STUDETN FOOD PURCHASE ORD	1,077.19
			STUDENT FOOD PURCHASE ORD	495.93
			STUDENT FOOD PURCHASE ORD	1,265.85
			STUDENT FOOD PURCHASE ORD	804.08
			STUDENT FOOD PURCHASE ORD	656.15
			STUDENT FOOD PURCHASE ORD	22.70
			STUDENT FOOD PURCHASE ORD	1,171.26
			STUDETN FOOD PURCHASE ORD	511.90
			STUDENT FOOD PURCHASE ORD	108.59
			STUDETN FOOD PURCHASE ORD	697.79
			STUDENT FOOD PURCHASE ORD	648.81
			PA2025-0226	25.70
			STUDENT FOOD PURCHASE ORD	780.76
			STUDENT FOOD PURCHASE ORD	966.74
			STUDENT FOOD PURCHASE ORD	787.57
			STUDENT FOOD PURCHASE ORD	584.24
			STUDENT FOOD PURCHASE ORD	631.69
			STUDENT FOOD PURCHASE ORD	967.34
			STUDENT FOOD PURCHASE ORD	580.08
			STUDENT FOOD PURCHASE ORD	472.42
			STUDENT FOOD PURCHASE ORD	581.96
V1535968	01/15/2025	49995	ARMAND RODRIGUEZ	145.39
			DECEMBER MILEAGE	96.48
			NOVEMBER MILEAGE	48.91
V1536017	01/23/2025	89482	VANESSA DALILA BARRAZA	54.27
			DECEMBER MILEAGE	
V1536020	01/23/2025	89448	EVA MICHELLE BURGOS-VALDES	95.14
			DECEMBER MILEAGE	
V1536021	01/23/2025	17320	BUTLER BUSINESS PRODUCTS	1,056.37
			COMMAND STRIPS-MMM17201CA	154.52
			WIPER MAT-GLO55461	194.23
			COMMAND CORDS-MMM17304ES	54.94
			COMMAND HOOK-MMM17081CABP	61.61
			RUBBERMAID SQUARE CONTAIN	200.91
			VELCRO STICKY BACK-VEK300	258.36
			VELCRO STICKY BACK-VEK918	131.80
V1536025	01/23/2025	86519	MARCELA FORERO	17.42
			NOVEMBER MILEAGE	
V1536027	01/23/2025	86933	HARDIES FRUIT & VEGETABLE CO	254.56
			STUDENT FOOD PURCHASE ORD	

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Fiscal Year: 25

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Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536028	01/23/2025	89327	HILAND DAIRY FOODS COMPANY LLC	506.74
			STUDENT FOOD OPEN PO	185.83
			STUDENT FOOD OPEN PO	75.80
			STUDENT FOOD OPEN PO	56.85
			STUDENT FOOD OPEN PO	106.52
			STUDENT FOOD OPEN PURCHAS	81.74
V1536033	01/23/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,561.94
			STUDENT FOOD PURCHASE PUG	126.40
			STUDENT FOOD PURCHASE PUG	353.96
			STUDENT FOOD PURCHASE ORD	763.30
			STUDENT FOOD PURCHASE PUG	85.79
			STUDENT FOOD PURCHASE PUG	232.49
V1536034	01/23/2025	89437	ALYSE DANIELLE LEWIS	49.58
			DECEMBER MILEAGE	
V1536035	01/23/2025	88881	CARLOS MARTINEZ	138.02
			DECEMBER MILEAGE	
V1536039	01/23/2025	83590	CESILIA A PEREIRA	59.63
			DECEMBER MILEAGE	
V1536041	01/23/2025	48820	ODESSA TAIWAN WILLIAMS	337.01
			DECEMBER MILEAGE	
V1536089	01/28/2025	86519	MARCELA FORERO	4.69
			DECEMBER MILEAGE	
V1536095	01/28/2025	86933	HARDIES FRUIT & VEGETABLE CO	310.24
			STUDENT FOOD PURHCASE ORD	153.80
			STUDENT FOOD PURHCASE ORD	156.44
V1536103	01/28/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	4,858.66
			STUDENT FOOD PURCHASE ORD	795.72
			STUDENT FOOD PURCHASE ORD	1,028.26
			STUDENT FOOD PURCHASE ORD	1,133.27
			STUDENT FOOD PURCHASE ORD	-23.63
			STUDENT FOOD PURCHASE ORD	894.34
			STUDENT FOOD PURCHASE ORD	1,030.70

Number of checks in fund 2054 - HEAD START: 70

Amount total:

248,059.17

Fund: 2064 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1535706	01/08/2025	89261	AMAZON.COM SALES, INC	90.64
			Gyufise 24Pcs 25th Annive	17.82
			Officemate Push Pins in R	4.07
			328 Feet 3mm Thick Natura	6.79
			HSTECH 100 Pcs White Mini	5.94
			HSTECH 100 Pcs Red Mini N	5.94
			HSTECH 100 Pcs Blue Mini	11.88
			IDL Packaging 36" x 1800"	38.20
1535804	01/09/2025	89858	HOUSTON CATERING CONCEPTS	4,000.00
			CATERING FOR HCDE HS ANNI	

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Fund: 2064 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1535987	01/23/2025	89261	AMAZON.COM SALES, INC	1,433.91
			First 100 Words: A Padded	40.60
			Oso pardo, oso pardo, que	55.92
			Tails	143.88
			Disney Baby: Peekaboo Win	82.60
			Where Is? - Donde Esta? E	28.76
			Goodnight Moon	47.40
			My Very First Book of Sha	48.65
			Indestructibles: Baby Bab	50.13
			Puppy Love Finger Puppet	59.44
			ABC Touch [amp] Feel: B i	37.36
			See, Touch, Feel: A First	33.16
			How Do I Feel?/Como me si	47.88
			From Head to Toe Board Bo	89.90
			Glad Monster, Sad Monster	89.61
			Un Elefante: Numbers / Nu	83.61
			This Little Piggy (Finger	64.71
			My Busiest Book Ever!: Sc	35.28
			Baby Touch and Feel: Firs	48.40
			Making Faces: A First Boo	71.00
			Monstruo triste, Monstruo	108.64
			Brown Bear, Brown Bear, W	28.84
			Indestructibles: Baby Nig	48.24
			Pat the Bunny: The Classi	89.90

Number of checks in fund 2064 - HEAD START TRAINING: 3

Amount total: **5,524.55**

Fund: 2091 - HS - COOLWOOD CONSTRUCTIO

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1535721	01/08/2025	89651	PIONEER CONTRACT SERVICES, INC	1,162.00
			PA2025-0242	
1535866	01/15/2025	88675	INFRASTRUCTURE ASSOCIATES INC	30,000.00
			PROVIDE FACILITY COMMISSI	
V1535824	01/09/2025	88648	ENGLISH + ASSOCIATES ARCHITECTS INC	9,081.87
			PROVIDE ARCHITECTURAL/ENG	

Number of checks in fund 2091 - HS - COOLWOOD CONSTRUCTIO: 3

Amount total: **40,243.87**

Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1535710	01/08/2025	87580	COMMUNITY NUTRITION OUTREACH SERV	380.25
			CONSULTATION SERVICES FOR	325.00
			CONSULTATION SERVICES FOR	55.25
1535713	01/08/2025	90062	HARRIS COUNTY MUD NO. 50	804.00
			WATER 110724120624	
1535791	01/09/2025	14892	CITY OF BAYTOWN	104.07
			WATER READ 120224	
1535813	01/09/2025	61927	VERIZON WIRELESS	120.45
			WIRELESS 112324122224	
1535852	01/15/2025	82150	ANNETTE BAIRD	200.00
			WINTER HEADS UP NEWSLETTE	
1535853	01/15/2025	84158	BRIGHTSPEED OF TEXAS INC	234.86
			PHONE 121124011025	

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Fiscal Year: 25

Period: 5

Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1535875	01/15/2025	62751	WASTE MANAGEMENT	148.83
			WASTE 010125013125	3.71
			WASTE 010125013125	145.12
1535991	01/23/2025	18491	CENTERPOINT ENERGY	74.22
			GAS 120424010325	
1535993	01/23/2025	82495	COMCAST CORPORATION	212.63
			PHONE 011025020925	
1536013	01/23/2025	62751	WASTE MANAGEMENT	106.88
			WASTE 120124123124	
1536047	01/24/2025	29920	HARRIS COUNTY TREASURER	33.00
			MONTHLY RENTAL FEE-OPEN P	
1536049	01/24/2025	83870	KQC INVESTORS, LLC	52,204.98
			PROPERTY TAXES	42,736.68
			MONTHLY RENTAL FEE-OPEN P	9,468.30
1536062	01/28/2025	33040	CITY OF HOUSTON WATER	594.43
			WATER DECEMBER	
V1535704	01/03/2025	86527	MANAGEMENT INFORMATION TECHNOLOGY	4,436.70
			2024-2025 CHILD PLUS SOFT	
V1535750	01/08/2025	86933	HARDIES FRUIT & VEGETABLE CO	373.05
			STUDENT FOOD OPEN PURCHAS	70.96
			STUDENT FOOD OPEN PURCHAS	29.91
			STUDENT FOOD OPEN PURCHAS	45.59
			STUDENT FOOD OPEN PURCHAS	63.84
			STUDENT FOOD OPEN PURCHAS	76.82
			STUDENT FOOD OPEN PURCHAS	35.92
			STUDENT FOOD OPEN PURCHAS	50.01
V1535756	01/08/2025	90015	LAURA R JEANES	145.00
			EARLY HEAD START- NUTRITI	
V1535782	01/08/2025	89486	TANESHA TOWNSEND	140.00
			PROVIDE HELP FOR HEALTH S	
V1535784	01/08/2025	88574	THE RESERVES NETWORK INC	155.52
			TEMPORARY CLERICAL STAFF	
V1535829	01/09/2025	86996	JOHN G JONES LEARNING CENTER	3,144.59
			111824112224	1,742.76
			120224120524	1,401.83
V1535837	01/09/2025	87002	SUCCESSFUL STARTERS LEARNING	14,353.05
			101424102524	3,252.74
			111824112224	3,208.45
			120224120624	3,229.05
			092324092724	2,672.85
			112524112924	1,989.96
V1535878	01/15/2025	10248	ACE MART RESTAURANT SUPPLY CO	1,034.05
			CAN RACK	854.05
			DELIVERY	180.00
V1535879	01/15/2025	88401	ALBOUM & ASSOCIATES LLC	67.37
			TO PROVIDE TRANSLATION SE	
V1535893	01/15/2025	17320	BUTLER BUSINESS PRODUCTS	874.06
			BULLETIN BOARD 36"X48"-LL	342.52
			RUBBERMAID STEP CAN-RCP18	531.54
V1535915	01/15/2025	86933	HARDIES FRUIT & VEGETABLE CO	60.19
			STUDENT FOOD OPEN PURCHAS	

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Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1535919	01/15/2025	89327	HILAND DAIRY FOODS COMPANY LLC	217.20
			STUDENT FOOD OPEN PURCHAS	41.31
			STUDENT FOOD OPEN PURCHAS	64.98
			STUDENT FOOD OPEN PURCHAS	64.05
			STUDENT FOOD OPEN PURCHAS	69.60
			STUDENT FOOD OPEN PURCHAS	-22.74
V1535935	01/15/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	3,453.50
			PA2025-0226	11.01
			STUDENT FOOD OPEN PURCHAS	414.58
			STUDENT FOOD OPEN PURCHAS	226.66
			STUDENT FOOD OPEN PURCHAS	18.53
			PA2025-0226	11.01
			STUDENT FOOD OPEN PURCHAS	484.13
			PA2025-0226	442.84
			STUDENT FOOD OPEN PURCHAS	270.72
			STUDENT FOOD OPEN PURCHAS	349.96
			STUDENT FOOD OPEN PURCHAS	249.41
			STUDENT FOOD OPEN PURCHAS	278.05
			STUDENT FOOD OPEN PURCHAS	467.40
			STUDENT FOOD OPEN PURCHAS	229.20
V1535961	01/15/2025	86862	PS LIGHTWAVE INC	81.27
			MONTHLY INTERNET USAGE FO	25.89
			MONTHLY INTERNET USAGE FO	22.70
			MONTHLY INTERNET USAGE-OP	17.20
			MONTHLY INTERNET USAGE-OP	15.48
V1535962	01/15/2025	47923	QSS, L.C	1,166.35
			MONTHLY MONITORING AND MA	114.73
			MONTHLY MONITORING AND MA	301.97
			MONTHLY MONITORING AND MA	447.68
			MONTHLY MONITORING AND MA	301.97
V1536021	01/23/2025	17320	BUTLER BUSINESS PRODUCTS	2,397.60
			BULLETIN BOARD 36"X48"-LL	552.45
			BOARD CORK 3X2- 19764	471.92
			COMMAND HOOK-MMM17081CABP	50.41
			VELCRO STICKY BACK-VEK918	107.84
			DOORSTOP-00965	37.32
			RUBBERMAID SQUARE CONTAIN	235.84
			WIPER MAT-GLO55461	249.73
			DOORSTOP BIG FOOT-00972	45.70
			COMMAND CORDS-MMM17304ES	44.96
			COMMAND STRIPS-MMM17201CA	126.43
			VELCRO STICKY BACK-VEK300	211.40
			CORK STRIP BULLETIN BARS-	263.60
V1536028	01/23/2025	89327	HILAND DAIRY FOODS COMPANY LLC	118.65
			STUDENT FOOD OPEN PURCHAS	35.03
			STUDENT FOOD OPEN PURCHAS	83.62
V1536050	01/24/2025	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY RENTAL FEE-OPEN P	

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Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536095	01/28/2025	86933	HARDIES FRUIT & VEGETABLE CO	457.25
			STUDENT FOOD OPEN PURCHAS	56.08
			STUDENT FOOD OPEN PURCHAS	125.83
			STUDENT FOOD OPEN PURCHAS	127.98
			STUDENT FOOD OPEN PURCHAS	68.13
			STUDENT FOOD OPEN PURCHAS	47.19
			STUDENT FOOD OPEN PURCHAS	32.04
V1536098	01/28/2025	89327	HILAND DAIRY FOODS COMPANY LLC	264.92
			STUDENT FOOD OPEN PURCHAS	81.29
			STUDENT FOOD OPEN PURCHAS	5.08
			STUDENT FOOD OPEN PURCHAS	87.84
			STUDENT FOOD OPEN PURCHAS	9.06
			STUDENT FOOD OPEN PURCHAS	57.61
			STUDENT FOOD OPEN PURCHAS	3.86
			STUDENT FOOD OPEN PURCHAS	20.18
V1536103	01/28/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	2,248.02
			STUDENT OPEN PURCHASE ORD	-7.88
			STUDENT OPEN PURCHASE ORD	298.11
			STUDENT FOOD OPEN PURCHAS	372.34
			STUDENT OPEN PURCHASE ORD	342.76
			STUDENT FOOD OPEN PURCHAS	278.36
			STUDENT OPEN PURCHASE ORD	377.75
			STUDENT FOOD OPEN PURCHAS	321.35
			STUDENT OPEN PURCHASE ORD	265.23

Number of checks in fund 2155 - EARLY HEADSTART OPERATION: 34

Amount total:

96,047.94

Fund: 2165 - EARLY HEADSTART T&TA

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1535706	01/08/2025	89261	AMAZON.COM SALES, INC	16.02
			328 Feet 3mm Thick Natura	1.20
			IDL Packaging 36" x 1800"	6.75
			HSTECH 100 Pcs White Mini	1.05
			Officemate Push Pins in R	0.72
			HSTECH 100 Pcs Red Mini N	1.05
			HSTECH 100 Pcs Blue Mini	2.10
			Gyufise 24Pcs 25th Annive	3.15
1535804	01/09/2025	89858	HOUSTON CATERING CONCEPTS	1,000.00
			CATERING FOR HCDE HS ANNI	
1535987	01/23/2025	89261	AMAZON.COM SALES, INC	804.90
			Puppy Love Finger Puppet	5.57
			Un Elefante: Numbers / Nu	146.37
			Pat the Bunny: The Classi	269.60
			Where Is? - Donde Esta? E	11.99
			Goodnight Moon	44.80
			Indestructibles: Baby Nig	28.14
			Brown Bear, Brown Bear, W	215.70
			Un Elefante: Numbers / Nu	34.85
			Making Faces: A First Boo	47.88

Number of checks in fund 2165 - EARLY HEADSTART T&TA: 3

Amount total:

1,820.92

Fund: 2315 - TWC FEDERAL ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Fund: 2315 - TWC FEDERAL ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1535719	01/08/2025	37570	LEE COLLEGE PREPARE AND DELIVER VOCAT	8,925.00
1535997	01/23/2025	87470	FRONTIER SOUTHWEST INCORPORATED JAN25 TELEPHONE CHA	93.88
1536003	01/23/2025	87271	LAUNCH POINT CDC INC PREPARE/ DELIVER VOCATION	29,700.00
1536004	01/23/2025	37570	LEE COLLEGE PREPARE AND DELIVER VOCAT	9,775.00
V1535773	01/08/2025	86862	PS LIGHTWAVE INC JAN25 THERNET CHARG JAN25 THERNET CHARG	809.07 555.64 253.43

Number of checks in fund 2315 - TWC FEDERAL ADULT ED: 5

Amount total: **49,302.95**

Fund: 2435 - TWC ADULT ED - EL CIVICS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1535987	01/23/2025	89261	AMAZON.COM SALES, INC Class Record Book for 12	132.30

Number of checks in fund 2435 - TWC ADULT ED - EL CIVICS: 1

Amount total: **132.30**

Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Fiscal Year: 25

Period: 5

Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1535706	01/08/2025	89261	AMAZON.COM SALES, INC	688.88
			Second Grade Big Workbook	-12.37
			3rd Grade BIG Workbook AI	11.50
			Hasbro Gaming Candy Land	12.91
			Play-Doh Modeling Compoun	23.70
			IRIS USA 6 Qt. Plastic St	25.99
			26 Packs Number Line Dry	26.46
			My Kindergarten Workbook:	-5.14
			My Kindergarten Workbook:	5.14
			Hasbro Gaming Candy Land	-12.91
			WHAT DO YOU MEME? Family	-12.98
			WHAT DO YOU MEME? Family	12.98
			X-ACTO Pencil Sharpener,	27.99
			Concession Essentials 9 I	10.96
			Carson Dellosa Comprehens	7.48
			Hasbro Gaming Classic Ope	17.82
			SUNEE 30 Packs Oversized	19.90
			TIFFCOFiO Indoor Extensio	17.99
			Anukis Compact Refrigerat	158.39
			Phonics Workbook for Kind	3.19
			Juboury 1054Pcs Building	20.98
			EOOUT 36pcs Mesh Zipper P	18.99
			Germ-X Original Hand Sani	21.24
			School Zone Big First Gra	-9.99
			My First Learn-to-Write W	3.94
			Hulameda Paint Tray Palet	31.96
			Mini Dry Erase Erasers, I	13.99
			School Zone Big First Gra	9.99
			4th Grade BIG Workbook: A	12.99
			Preschool Math Workbook:	6.75
			Learning Resources MathLi	55.26
			Classic Chutes and Ladder	-11.19
			30 PCS Fidget Spinner Bal	9.99
			Preschool Learning Activi	-21.99
			Preschool Math Workbook:	-6.75
			Classic Chutes and Ladder	11.19
			IRIS USA 12 Qt. Plastic S	28.86
			Preschool Learning Activi	21.99
			Christmas Slime Party Fav	18.99
			Farberware Countertop Mic	76.48
			Phonics Workbook for Kind	-3.19
			My First Learn-to-Write W	-3.94
			Second Grade Big Workbook	12.37
			Classroom Timers for Teac	11.98
			FUBAODA Kids 600pcs Set B	18.99
1535986	01/23/2025	87823	AFTER SCHOOL TO ACHIEVE	2,160.00
			TO PROVIDE ENRICHMENT, ST	700.00
			TO PROVIDE ENRICHMENT, ST	700.00
			TO PROVIDE ENRICHMENT, ST	760.00
1535987	01/23/2025	89261	AMAZON.COM SALES, INC	599.80
			Torlam Math Flash Cards +	

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Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536012	01/23/2025	90121	VESSEL SUPPORT SERVICES	6,700.00
			TO PROVIDE AFTERSCHOOL EN	480.00
			TO PROVIDE AFTERSCHOOL EN	260.00
			TO PROVIDE AFTERSCHOOL EN	1,900.00
			TO PROVIDE AFTERSCHOOL EN	2,160.00
			TO PROVIDE AFTERSCHOOL EN	1,900.00
1536053	01/28/2025	89261	AMAZON.COM SALES, INC	404.85
			Auizotl Case for iPad 10t	
V1535736	01/08/2025	17320	BUTLER BUSINESS PRODUCTS	204.25
			COKE 35 PK	24.27
			SPRITE 35PK	24.27
			SHIMMERING ELEGANCE CUPCA	43.14
			30 COUNT VANILLA CUPCAKES	43.14
			TABLE COVER RED	12.15
			TABLE COVER GREEN	12.15
			WATER 80PK	12.12
			80PK WATER	12.12
			BRISK TEA 36 PK	20.89
V1535877	01/15/2025	87297	ABEL GARZA	2,847.90
			TO PROVIDE AFTERSCHOOL EN	
V1535895	01/15/2025	88830	CHILD COME CLICK EDUCATION AND	1,571.30
			TO PROVIDE AFTERSCHOOL EN	
V1535928	01/15/2025	89644	GENWEL INC	3,025.00
			TO PROVIDE FAMILY ENGAGEM	1,425.00
			TO PROVIDE FAMILY ENGAGEM	1,600.00
V1536014	01/23/2025	87297	ABEL GARZA	3,753.76
			TO PROVIDE AFTERSCHOOL EN	
V1536019	01/23/2025	89971	BRAINBUZZED TUTORING INC	8,400.00
			TO PROVIDE AFTER SCHOOL E	3,600.00
			TO PROVIDE AFTER SCHOOL E	4,800.00
V1536022	01/23/2025	88830	CHILD COME CLICK EDUCATION AND	1,180.85
			TO PROVIDE AFTERSCHOOL EN	
V1536031	01/23/2025	89332	I ADORE CHEER LLC	3,712.50
			TO PROVIDE AFTERSCHOOL EN	
V1536037	01/23/2025	89591	MONARCH ACADEMY	5,340.00
			PROVIDE HIGH IMPACT TUTOR	

Number of checks in fund 2645 - FED 21ST CENT CYCLE 12 Y2: 14

Amount total:

40,589.09

Fund: 2655 - 21ST CENTURY - CYCL 11 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1535986	01/23/2025	87823	AFTER SCHOOL TO ACHIEVE	7,335.00
			TO PROVIDE FALL ENRICHMEN	1,090.00
			TO PROVIDE FALL ENRICHMEN	275.00
			TO PROVIDE FALL ENRICHMEN	2,805.00
			TO PROVIDE FALL ENRICHMEN	855.00
			TO PROVIDE FALL ENRICHMEN	2,310.00

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Period: 5

Fund: 2655 - 21ST CENTURY - CYCL 11 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536053	01/28/2025	89261	AMAZON.COM SALES, INC	803.90
			Shuttle Art Painting Canv	27.99
			Amazon Basics Multipurpos	22.23
			HP ENVY 6055e Wireless Co	64.99
			4 Rolls 100 Yards Christm	4.98
			E-Z Ink 201X Replacement	51.98
			EXPO Low Odor Dry Erase M	12.16
			ESRICH Acrylic Paint Brus	16.95
			Command 4-Packages of 7.5	20.74
			40 Sheets, 2" x 4" - Prin	7.49
			KESOTE Tissue Paper Bulk	6.74
			Nicpro 24 Colors Large Bu	71.99
			IRIS USA 72 Qt Stackable	63.36
			24 Pack Small Coloring Bo	19.99
			lychee Concealable Trolle	83.99
			Christmas Cookie Cutter S	8.98
			WAFJAMF 30 Pcs Assorted S	5.99
			Playground Balls Bulk - 8	14.99
			Amazon Basics Disinfectin	11.62
			The Ultimate Accessories	34.99
			Mr. Pen- Jumbo Pencils, 1	9.84
			Eersida 750 PCS Scented R	8.99
			Amazon Basics Double Side	5.46
			CycleMore 40 Pcs 4oz Clea	34.69
			Hearth [amp] Harbor Natur	35.54
			Sharpie Permanent Markers	4.87
			6 Ft Surge Protector Powe	11.99
			Extra Large Sports Ball B	7.97
			72Pcs Christmas Burlap Gi	32.99
			GoSports Soft Touch Recre	59.63
			Large Magic Grooved Pract	20.79
			2000 Pcs DIY Arts and Cra	18.99
V1535739	01/08/2025	88083	JASMINE IVAH CASTLEBERRY	132.26
			NOVEMBER MILEAGE	
V1535746	01/08/2025	89233	KEANDA VANESS FULLER	402.87
			NOVEMBER MILEAGE	173.73
			OCTOBER MILEAGE	229.14
V1535747	01/08/2025	89244	VERONICA GAIL GALILEE	180.83
			NOVEMBER MILEAGE	
V1535753	01/08/2025	89596	ERON WAYNE JONES	95.14
			NOVEMBER MILEAGE	
V1536022	01/23/2025	88830	CHILD COME CLICK EDUCATION AND	2,885.15
			TO PROVIDE FALL ENRICHMEN	190.00
			TO PROVIDE FALL ENRICHMEN	818.90
			TO PROVIDE FALL ENRICHMEN	1,876.25
V1536046	01/23/2025	81964	YOUNG AUDIENCES OF HOUSTON	1,870.00
			PROVIDE ENRICHMENT ACTIVI	
V1536091	01/28/2025	89244	VERONICA GAIL GALILEE	129.38
			DECEMBER MILEAGE	

Number of checks in fund 2655 - 21ST CENTURY - CYCL 11 Y2: 9

Amount total: **13,834.53**

Fund: 2884 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Fund: 2884 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1535734	01/08/2025	90067	JANIE ELIZABETH BOSTIC-GIBSON	14.28
			NOVEMBER MILEAGE	7.91
			OCTOBER MILEAGE	6.37
V1535736	01/08/2025	17320	BUTLER BUSINESS PRODUCTS	1,739.07
			PILOT FRIXION .7MM CLICKE	29.44
			BUSINESS SOURCE MODULAR R	9.95
			ADVANTUS COLOR PANEL WALL	8.09
			VICTOR SMART CHARGE USB H	59.12
			AT-A-GLANCE HARMONY WEEKL	27.89
			LOGITECH C920S WEBCAM - 2	1,493.40
			UNI® ONE GEL PEN - MED	10.84
			COMMAND MEDIUM TRADITIONA	13.88
			OFFICEMATE CUBICLE HOOKS	8.84
			MASTERVISION DRY-ERASE CO	60.98
			AT-A-GLANCE TROPICAL ESCA	16.64
V1535751	01/08/2025	89631	ASHLEY ROSEMARY HEGEHOLZ	79.19
			SEPTEMBER MILEAGE	
V1535817	01/09/2025	90067	JANIE ELIZABETH BOSTIC-GIBSON	23.82
			POWER TOOLS FOR NONPR	
V1536080	01/28/2025	90084	GEORGINA CALVILLO	23.82
			POWER TOOLS FOR NONPR	
V1536086	01/28/2025	90215	HEATHER LYNN DEFFEBBAUGH	23.82
			POWER TOOLS FOR NONPR	
V1536088	01/28/2025	80634	TRINA S'ZELLE FINLEY	23.82
			POWER TOOLS FOR NONPR	
V1536096	01/28/2025	89631	ASHLEY ROSEMARY HEGEHOLZ	23.82
			POWER TOOLS FOR NONPR	
V1536104	01/28/2025	89500	LAUREL LYNN LEVRIER	64.32
			SEPTEMBER MILEAGE	
V1536105	01/28/2025	90140	VIOLET AJWANG ODAK	23.82
			POWER TOOLS FOR NONPR	
V1536106	01/28/2025	89316	AZELIA NIKKO O'NEAL	45.02
			PARENT & FAMILY ENGAG	

Number of checks in fund 2884 - FED-AFTER SCHOOL PTNRSHIP: **11** Amount total: **2,084.80**

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1535858	01/15/2025	86397	FORUM FOR YOUTH INVESTMENT	7,000.00
			SYSTEM BUILDING & PROJECT	
1536000	01/23/2025	89577	LA MADELEINE	454.78
			SURCHARGE	37.90
			BEVERAGE SERVICE	5.00
			AMERICAN BREAKFAST	170.00
			HOT SET UP	22.00
			AMERICAN COFFEE - BOX, SE	21.00
			GRATUITY	37.90
			ORANGE JUICE - GALLON	45.98
			CHEESY POTATO GRATIN A LA	25.00
			FRESH FRUIT SALADE	90.00
1536053	01/28/2025	89261	AMAZON.COM SALES, INC	77.14
			OHOME 4 Pack Disposable P	15.96
			LAXORE 200 Pcs Clear Plas	61.18

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Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1535765	01/08/2025	86800	BRANDI KESSEE NICHOLS	123.69
			SEPTEMBER MILEAGE	15.48
			NOVEMBER MILEAGE	45.43
			OCTOBER MILEAGE	62.78
V1535778	01/08/2025	89245	NANCY PERLA SOTELO	13.53
			DECEMBER MILEAGE	
V1535893	01/15/2025	17320	BUTLER BUSINESS PRODUCTS	2,403.02
			HP 305A (CE410A) ORIGINAL	106.55
			BLACK N' RED HARDCOVER BU	18.80
			HP 305A (CE410A) ORIGINAL	106.55
			HOUSE OF DOOLITTLE ACADEM	11.12
			BROTHER MFC-J6555DW WIREL	357.07
			HP 305A (CE412A) ORIGINAL	150.16
			LORELL FORTRESS SERIES ST	1,392.54
			HP 305A (CE413A) ORIGINAL	150.96
			AT-A-GLANCE 16-MONTH MONT	55.92
			MEAD LIMITED MEETING NOTE	53.35
V1536021	01/23/2025	17320	BUTLER BUSINESS PRODUCTS	5,057.44
			HOT COCOA BOMB SET W/ MIN	301.60
			THINK LIKE A BOSS KID EDI	3,750.00
			KOOL-AID JAMMERS 6 FL OZ	75.46
			DR.PEPPER MINI 30PK	19.42
			COKE MINI 30PK	49.26
			LITTLE BITES CHOC	99.05
			FULLY ADJUSTABLE UNIT SAV	496.80
			MM BOTTLE WATER 8FL OZ	36.39
			DIET COKE MINI 30PK	24.63
			LITTLE BITES PARTY	99.05
			SNOWFLAKE MEMO MINI HOLID	105.78

Number of checks in fund 2885 - FED-AFTER SCHOOL PTNRSHIP: 7

Amount total:

15,129.60

Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1535860	01/15/2025	89019	WASTE CORPORATION OF TEXAS, L.P.	242.72
			WASTE 010124013125	
1535875	01/15/2025	62751	WASTE MANAGEMENT	327.69
			WASTE 010125013125	177.37
			WASTE 010125013125	146.60
			WASTE 010125013125	3.72
1535993	01/23/2025	82495	COMCAST CORPORATION	109.55
			PHONE 011025020925	
1536047	01/24/2025	29920	HARRIS COUNTY TREASURER	17.00
			MONTHLY LEASE FEE-OPEN PU	
1536048	01/24/2025	32920	CITY OF HOUSTON HEALTH DEPARTMENT	5,881.50
			MONTHLY LEASE FEE-OPEN PU	
1536049	01/24/2025	83870	KQC INVESTORS, LLC	30,897.22
			MONTHLY LEASE FEE-OPEN PU	11,813.56
			MONTHLY FEE-OPEN PURCHASE	10,167.94
			MONTHLY LEASE FEE- OPEN P	5,012.42
			MONTHLY LEASE FEE- OPEN P	3,903.30
1536054	01/28/2025	13871	AT&T CORP	378.88
			PHONE 010725020625	

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Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1535915	01/15/2025	86933	HARDIES FRUIT & VEGETABLE CO	358.07
			STUDENT FOOD PURCHASE ORD	140.46
			STUDENT FOOD PURCHASE ORD	87.81
			STUDENT FOOD PURCHASE ORD	51.00
			STUDENT FOOD PURCHASE ORD	78.80
V1535935	01/15/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	3,862.09
			STUDENT FOOD PURCHASE ORD	1,105.07
			STUDENT FOOD PURCHASE ORD	816.60
			HS STUDENT FOOD OPEN PURC	591.73
			STUDENT FOOD PURCHASE ORD	1,348.69
V1535961	01/15/2025	86862	PS LIGHTWAVE INC	338.28
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	54.04
			MONTHLY PHONE/DATA LINES-	47.52
			MONTHLY PHONE/DATA LINES-	54.04
			MONTHLY PHONE/DATA LINES-	31.66
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	18.92
			MONTHLY PHONE DATA LINES-	17.20
			MONTHLY PHONE/DATA LINES-	11.70
V1535962	01/15/2025	47923	QSS, L.C	2,206.34
			MONTHLY MONITORING AND	217.50
			MONTHLY MONITORING AND MA	280.97
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	230.62
			MONTHLY MONTORING AND	346.36
			MONTHLY MONITORING AND MA	237.50
			MONTHLY MONITORING AND MA	140.22
			MONTHLY MONITORING AND MA	373.64
			MONTHLY MONITORING AND	136.25
V1536028	01/23/2025	89327	HILAND DAIRY FOODS COMPANY LLC	1,304.07
			STUDENT FOOD PURCHASE ORD	345.05
			STUDENT FOOD PURCHASE ORD	148.98
			HS STUDENT FOOD OPEN PURC	102.21
			STUDENT FOOD PURCHASE ORD	132.65
			STUDENT FOOD PURCHASE ORD	397.95
			STUDENT FOOD PURCHASE ORD	82.48
			STUDENT FOOD PURCHASE ORD	94.75
V1536050	01/24/2025	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY LEASE FEE-OPEN PU	

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Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536095	01/28/2025	86933	HARDIES FRUIT & VEGETABLE CO	1,857.23
			HS STUDENT FOOD OPEN PURC	39.17
			STUDENT FOOD PURCHASE ORD	159.63
			STUDENT FOOD PURCHASE ORD	104.85
			STUDENT FOOD PURCHASE ORD	195.83
			HS STUDENT FOOD OPEN PURC	68.55
			HS STUDENT FOOD OPEN PURC	83.29
			STUDENT FOOD PURCHASE ORD	235.16
			STUDENT FOOD PURCHASE ORD	155.48
			STUDENT FOOD PURCHASE ORD	195.10
			STUDENT FOOD PURCHASE ORD	110.11
			STUDENT FOOD PURCHASE ORD	152.78
			STUDENT FOOD PURCHASE ORD	153.75
			STUDENT FOOD PURCHASE ORD	203.53
V1536098	01/28/2025	89327	HILAND DAIRY FOODS COMPANY LLC	1,544.24
			STUDENT FOOD PURCHASE ORD	151.60
			STUDENT FOOD PURCHASE ORD	263.54
			STUDENT FOOD PURCHASE ORD	170.00
			STUDENT FOOD PURCHASE ORD	15.25
			STUDENT FOOD PURCHASE ORD	118.38
			STUDENT FOOD PURCHASE ORD	157.84
			STUDENT FOOD PURCHASE ORD	60.51
			STUDENT FOOD PURCHASE ORD	243.87
			STUDENT FOOD PURCHASE ORD	27.21
			STUDENT FOOD PURCHASE ORD	11.58
			STUDENT FOOD PURCHASE ORD	151.60
			STUDENT FOOD PURCHASE ORD	172.86
V1536103	01/28/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	11,403.79
			STUDENT FOOD PURCHASE ORD	485.97
			STUDENT FOOD PURCHASE ORD	712.25
			STUDENT FOOD PURCHASE ORD	429.81
			STUDENT FOOD PURCHASE ORD	1,491.08
			HS STUDENT FOOD OPEN PURC	392.75
			STUDENT FOOD PURCHASE ORD	1,255.08
			STUDENT FOOD PURCHASE ORD	1,224.27
			STUDENT FOOD PURCHASE ORD	499.12
			STUDENT FOOD PURCHASE ORD	822.40
			STUDENT FOOD PURCHASE ORD	649.52
			HS STUDENT FOOD OPEN PURC	455.07
			STUDENT FOOD PURCHASE ORD	987.02
			STUDENT FOOD PURCHASE ORD	383.38
			STUDENT FOOD PURCHASE ORD	1,040.36
			STUDENT FOOD PURCHASE ORD	575.71

Number of checks in fund 2895 - HEAD START OP & TRAINING: 16

Amount total: 66,369.67

Fund: 4645 - YOUR VOICE MATTERS PROJ

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1535789	01/09/2025	89261	AMAZON.COM SALES, INC	420.55
			12pack Fridge Magnets Ref	6.98
			Sony WH-1000XM4 Wireless	396.00
			TP-Link USB Bluetooth Ada	11.19
			Amazon Basics Push Pins T	4.35
			Alliance Rubber 26549 Adv	2.03

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Fund: 4645 - YOUR VOICE MATTERS PROJ

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1535793	01/09/2025	87697	VBK INC	13,838.00
			YO VOTE: TOMAR UNA DECISI	5,661.00
			I VOTED: MAKING A CHOICE	5,661.00
			BABY LOVES POLITICAL SCIE	2,516.00

Number of checks in fund 4645 - YOUR VOICE MATTERS PROJ: 2

Amount total: **14,258.55**

Fund: 4675 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536052	01/28/2025	89011	AGAPE CHRISTIAN FELLOWSHIP CHURCH	16,000.00
			CITY CONNECTIONS 2024-202	8,000.00
			CITY CONNECTIONS 2024-202	8,000.00
1536068	01/28/2025	89669	TODAY'S YOUTH	11,200.00
			CITY CONNECTIONS 2024-202	4,000.00
			CITY CONNECTIONS 2024-202	3,200.00
			CITY CONNECTIONS 2024-202	4,000.00
1536071	01/28/2025	89359	YUTH UNITED THROUGH HEARTZ	4,000.00
			CITY CONNECTIONS 2024-202	
V1536073	01/28/2025	88671	AMERICAN FESTIVAL FOR THE ARTS	12,000.00
			CITY CONNECTIONS 2024-202	5,500.00
			CITY CONNECTIONS - DISTRI	4,000.00
			CITY CONNECTIONS 2024-202	2,500.00
V1536074	01/28/2025	89154	BENCHERI EDUCATIONAL CENTER	4,000.00
			CITY CONNECTIONS 2024-202	
V1536075	01/28/2025	87250	BOYKINS YOUTH FOUNDATIONS	4,000.00
			CITY CONNECTIONS 2024-202	
V1536076	01/28/2025	86521	BOYS AND GIRLS CLUBS OF GREATER	4,000.00
			CITY CONNECTIONS 2024-202	
V1536077	01/28/2025	85404	BRAIDS N BEADS	4,000.00
			CITY CONNECTIONS 2024-202	
V1536078	01/28/2025	90148	BRICKS FOUNDATION	14,000.00
			CITY CONNECTIONS 2024-202	6,000.00
			CITY CONNECTIONS 2024-202	1,000.00
			CITY CONNECTIONS 2024-202	7,000.00
V1536082	01/28/2025	87181	FELLOWSHIP OF PURPOSE EARLY CHILDHO	9,200.00
			CITY CONNECTIONS 2024-202	
V1536083	01/28/2025	86457	COLLEGE COMMUNITY CAREER INC	4,000.00
			CITY CONNECTIONS 2024-202	
V1536084	01/28/2025	88876	CONSUMER ENERGY EDUCATION	4,000.00
			CITY CONNECTIONS 2024-202	2,000.00
			CITY CONNECTIONS 2024-202	2,000.00
V1536085	01/28/2025	89160	DANCE ANOTHER WORLD	4,000.00
			CITY CONNECTIONS 2024-202	
V1536087	01/28/2025	88414	EZ KIDS CREATIVITY SHELL	9,200.00
			CITY CONNECTIONS 2024-202	
V1536090	01/28/2025	87210	FORGE FOR FAMILIES	4,000.00
			CITY CONNECTIONS 2024-202	
V1536092	01/28/2025	86751	GIRLS ON THE RUN GREATER HOUSTON	8,000.00
			CITY CONNECTIONS 2024-202	3,000.00
			CITY CONNECTIONS 2024-202	5,000.00
V1536093	01/28/2025	87294	GIRLSTART	4,200.00
			CITY CONNECTIONS 2024-202	

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Fund: 4675 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536094	01/28/2025	89385	GORDON EDUCATION INITIATIVES FOR	8,000.00
			CITY CONNECTIONS 2024-202	4,000.00
			CITY CONNECTIONS 2024-202	4,000.00
V1536097	01/28/2025	89336	HELMS ELEMENTARY PTA	8,000.00
			CITY CONNECTIONS 2024-202	4,000.00
			CITY CONNECTIONS 2024-202	4,000.00
V1536099	01/28/2025	87445	HOUSTON REVISION	4,000.00
			CITY CONNECTIONS 2024-202	
V1536100	01/28/2025	86092	HOUSTON YOUTH SYMPHONY AND BALLET	8,000.00
			CITY CONNECTIONS 2024-202	2,500.00
			CITY CONNECTIONS 2024-202	5,500.00
V1536108	01/28/2025	87547	RARA FOUNDATION	4,000.00
			CITY CONNECTIONS 2024-202	
V1536109	01/28/2025	89360	SEGUNDO BARRIO CHILDREN'S CHORUS	8,000.00
			CITY CONNECTIONS 2024-202	6,000.00
			CITY CONNECTIONS 2024-202	2,000.00
V1536114	01/28/2025	81964	YOUNG AUDIENCES OF HOUSTON	8,000.00
			CITY CONNECTIONS 2024-202	3,000.00
			CITY CONNECTIONS 2024-202	5,000.00

Number of checks in fund 4675 - LOC-CITY OF HOUSTON: **24** Amount total: **167,800.00**

Fund: 4985 - LOC-OTHER LOCAL GRANTS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1535822	01/09/2025	81367	CRE8 INCORPORATED	33,500.00
			BARRET STATION HEAD START	

Number of checks in fund 4985 - LOC-OTHER LOCAL GRANTS: **1** Amount total: **33,500.00**

Fund: 6925 - CAPITAL PROJ - MTN 2024

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1535823	01/09/2025	88287	EMA SPORT SOLUTIONS LLC	20,715.60
			PROVIDE AND INSTALL SHADE	8,665.60
			JOC CONTRACT FY24-25	12,050.00
V1535831	01/09/2025	88594	NASH INDUSTRIES INC	22,874.69
			SUN RAIL REPLACEMENT ABS	
V1535843	01/09/2025	81367	CRE8 INCORPORATED	9,659.64
			DESIGN SERVICES FOR 6300	
V1535844	01/09/2025	23543	DUROTECH CONSTRUCTION INC	334,286.28
			HCDE ADMINISTRATION BUILD	-17,594.03
			HCDE ADMINISTRATION BUILD	351,880.31

Number of checks in fund 6925 - CAPITAL PROJ - MTN 2024: **4** Amount total: **387,536.21**

Fund: 6945 - CAPITAL PROJECTS - PFC

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1535799	01/09/2025	90209	FM: SYSTEMS GROUP LLC	114,025.00
			NEW MEETING ROOM MANAGEME	
1535842	01/09/2025	89604	INDECO SALES INC	364,956.60
			FURNITURE, FIXTURES, & EQ	363,923.89
			FURNITURE, FIXTURES, & EQ	1,032.71
1535865	01/15/2025	89604	INDECO SALES INC	115,042.58
			FURNITURE, FIXTURES, & EQ	
V1535843	01/09/2025	81367	CRE8 INCORPORATED	67,627.12
			DESIGN SERVICES FOR 6300	

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Number of checks in fund 6945 - CAPITAL PROJECTS - PFC: 4

Amount total: **661,651.30**

Fund: 6955 - CAPITAL PROJ LOCAL FUNDS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1535810	01/09/2025	89651	PIONEER CONTRACT SERVICES, INC	60,552.30
			MOVING SUPPLIES AND EQUME	21,815.25
			MOVING SUPPLIES AND EQUME	38,737.05
V1535910	01/15/2025	89333	GEOFILL MATERIAL TECHNOLOGIES	36,151.94
			COOLWOOD HEAD START CONST	38,054.67
			COOLWOOD HEAD START CONST	-1,902.73

Number of checks in fund 6955 - CAPITAL PROJ LOCAL FUNDS: 2

Amount total: **96,704.24**

Fund: 7115 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1535849	01/15/2025	89261	AMAZON.COM SALES, INC	285.57
			Command Medium Utility Ho	12.25
			Logitech MK270 Wireless K	55.98
			25 Pack C Channel Magneti	17.90
			Avery 8371 Business Cards	14.10
			MROCO Ergonomic Mouse Pad	8.88
			JarThenaAMCS 50Pcs Christ	9.99
			BENFEI DisplayPort to HDM	12.95
			Oxford Spiral Notebook, 1	9.36
			LINSIRON 3 Pack Metal Don	29.99
			3505801 Fellowes, Inc. 32	24.38
			Wireless HDMI Transmitter	69.99
			Avery Printable Address L	9.92
			BIC Xtra Smooth Mechanica	9.88

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Fund: 7115 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536051	01/28/2025	25314	4IMPRINT	5,397.02
			ORBITOR 4-COLOR PEN - OPA	459.00
			ORBITOR 4-COLOR PEN - OPA	459.00
			ORBITOR 4-COLOR PEN - OPA	6.75
			SNAP-IN CORD ORGANIZER	22.50
			SILICONE SMARTPHONE POCKE	24.75
			SILICONE SMARTPHONE POCKE	24.54
			ELEGANT CABLE KNIT CHENIL	761.04
			CUSHIONED JAR OPENER - CI	20.25
			FIND-YOUR-LUGGAGE TAG - T	17.47
			ORBITOR 4-COLOR PEN - OPA	21.17
			SNAP-IN CORD ORGANIZER	347.40
			SNAP-IN CORD ORGANIZER	347.40
			ELEGANT CABLE KNIT CHENIL	18.00
			CUSHIONED JAR OPENER - CI	171.00
			CUSHIONED JAR OPENER - CI	13.33
			ELEGANT CABLE KNIT CHENIL	18.00
			CUSHIONED JAR OPENER - CI	171.00
			CUSHIONED JAR OPENER - CI	13.33
			ORBITOR 4-COLOR PEN - OPA	6.75
			SNAP-IN CORD ORGANIZER	22.50
			SILICONE SMARTPHONE POCKE	24.55
			FIND-YOUR-LUGGAGE TAG - T	17.47
			SILICONE SMARTPHONE POCKE	560.25
			ELEGANT CABLE KNIT CHENIL	761.04
			FIND-YOUR-LUGGAGE TAG - T	211.50
			SNAP-IN CORD ORGANIZER	19.56
			SILICONE SMARTPHONE POCKE	560.25
			FIND-YOUR-LUGGAGE TAG - T	211.50
			ORBITOR 4-COLOR PEN - OPA	21.17
			SNAP-IN CORD ORGANIZER	19.55
			SILICONE SMARTPHONE POCKE	24.75
			CUSHIONED JAR OPENER - CI	20.25
V1535825	01/09/2025	88803	STEPHEN E GIBSON	154.37
			INSTRUCTIONAL MATERIA	
V1535828	01/09/2025	81334	TRISHA DAWN PRESTIGIACOMO	274.46
			TASBO EMERGING LEADER	82.50
			TASBO EMERGING LEADER	191.96
V1535903	01/15/2025	87114	JEFFREY ALAN DRURY	283.28
			OCTOBER MILEAGE	34.37
			DECEMBER MILEAGE	107.54
			NOVEMBER MILEAGE	98.49
			SEPTEMBER MILEAGE	42.88
V1535981	01/15/2025	82571	SHORT ENTERPRISE, INC/WEBREVELATION	275.00
			WEB HOSTING FY 24-25	
V1536081	01/28/2025	18165	CDW GOVERNMENT INC	873.23
			APC BACK-UPS PRO 1000VA 1	81.22
			APC BACK-UPS PRO 1000VA 1	269.63
			APC BACK-UPS PRO 1000VA 1	269.63
			APC REPLACEMENT BATTERY C	101.10
			APC REPLACEMENT BATTERY C	50.55
			APC REPLACEMENT BATTERY C	101.10

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Fund: 7115 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536113	01/28/2025	89347	BETHANY WEBSTER	4,008.67
			FILED REP DAILY RATE FOR	3,500.00
			FILED REP REIMBURSABLE E	508.67

Number of checks in fund 7115 - CHOICE PARTNERS: 8

Amount total:

11,551.60

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1535705	01/08/2025	88663	ADVENTURE EXPERIENCES LLC	1,622.25
			INSPECTION, TRAVEL EXPENS	
1535709	01/08/2025	18491	CENTERPOINT ENERGY	442.14
			NPO-GAS*76986-6005 WESTVI	198.25
			OLD ABSW-GAS*92056-7800 W	31.92
			ABSW-GAS*01864-12772 MEDF	211.97
1535714	01/08/2025	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	448.02
			NOV24 TOLL SERVICES	
1535717	01/08/2025	33040	CITY OF HOUSTON WATER	2,821.62
			OLD ABSE WATER *1031 7703	108.27
			NEW ABSE WATER *3014 7710	2,310.45
			NPO WATER *0016 6005 WEST	344.38
			OLD ABSW WATER *1407 7800	31.83
			PKGLOT WATER *1263 6220 I	7.95
			NPO WATER *0016 6005-A WE	18.74
1535720	01/08/2025	82060	METROPOLITAN LANDSCAPE MGMT INC	2,995.00
			NPO/WESTVIEW - TO TRIM AL	
1535722	01/08/2025	90237	PRESSURE WASHING AMERICA, LLC	1,190.00
			PRESSURE WASH FRONT EXTER	
1535724	01/08/2025	60940	UNITED PARCEL SERVICE	2.54
			TO COVER SERVICE CHARGES	
1535792	01/09/2025	89459	BLUE KNIGHT SECURITY LLC	38,642.50
			NPO-ONSITE SECURITY-6005	

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Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1535809	01/09/2025	82060	METROPOLITAN LANDSCAPE MGMT INC	12,451.62
			CONFRC LAWNSVC 805 CAPLIN	132.96
			VACANT LAWNSVC 809 KELLY	174.69
			BYTN-LAWNSVC-317 MASSEY T	910.39
			CHVW-LAWNSVC-16102 RIDLON	518.23
			ADMIN LAWNSVC 6300 IRVING	753.49
			VACANT LAWNSVC 6415 IRVIN	132.96
			BRTSTN-LAWNSVC-808 1/2 MA	210.74
			CHVW-LAWNSVC-16102 RIDLON	172.74
			WHSE LAWNSVC 3811 CAPLIN	105.31
			NEW ABSE LAWNSVC 7710 OFF	830.00
			WHSE LAWNSVC 801 MELBOURN	114.52
			ABSW LAWNSVC 12772 MEDFIE	1,256.64
			COOLWD-LAWNSVC-767 COOLWO	173.72
			WHSE LAWNSVC 600 CROSSTIM	136.85
			JDWKR-LAWNSVC-7613 A WADE	263.19
			OLD ABSE LAWNSVC 7703 S L	273.63
			SHEFFD-LAWNSVC-14300 WALL	384.30
			HPN/FORTIS LAWNSVC 11902	764.34
			HPE LAWNSVC 8003 E SAM HO	910.13
			WHSE LAWNSVC 6311 IRVINGT	132.96
			SCILAB LAWN SVC 805 REID	132.96
			HUMBL-LAWNSVC-130 ATASCOC	267.10
			J.RLSTN-LAWNSVC-8302 JOHN	871.59
			OLD ABSW LAWNSVC 7800 WES	253.10
			ADULT ED LAWNSVC 6515 IRV	950.00
			LAPORT-LAWNSVC-927 S 1ST	871.59
			NPO LAWNSVC 6005 WESTVIEW	753.49
1535856	01/15/2025	18491	CENTERPOINT ENERGY	2,473.07
			IRV/ADMIN-GAS*01322-801 C	1,715.81
			ADULT-GAS*04064-6515 IRVI	69.87
			OLD ABSE-GAS*20920-7703 S	31.92
			SCILAB-GAS*93076-805 REID	34.56
			FORTIS-GAS*59393-11902 SP	78.36
			ABSE-GAS*58217-7710 OFFIC	410.63
			HPE-GAS*57468-8003 E SAM	131.92
1535860	01/15/2025	89019	WASTE CORPORATION OF TEXAS, L.P.	10.85
			RECYCLE BIN FOR AB WEST,	
1535862	01/15/2025	29829	HARRIS COUNTY MUD #5	187.65
			FORTIS-WATER*9700-11902 S	
1535863	01/15/2025	33040	CITY OF HOUSTON WATER	4,544.06
			IRV ADMIN WATER *3010 801	1,062.89
			WHSE WATER *1279 711 MELB	23.61
			WHSE WATER *1337 600 CRO	227.50
			WHSE WATER *9027 600-A CR	246.08
			WHSE WATER *1910 3813 CAP	42.25
			CONFRC WATER *4026 805 CA	1,715.29
			PRINTSHP WATER *1097 6311	149.83
			PKGLOT WATER *1263 6220 I	7.95
			SCILAB WATER *2012 805 RE	1,068.66

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Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1535871	01/15/2025	59870	THYSSENKRUPP ELEVATOR CORP	2,963.52
			MAINTENANCE AGREEMENT/SER	710.44
			MAINTENANCE AGREEMENT/SER	1,636.17
			MAINTENANCE AGREEMENT/SER	304.61
			MAINTENANCE AGREEMENT/SER	312.30
1535873	01/15/2025	60940	UNITED PARCEL SERVICE	18.00
			TO COVER SERVICE CHARGES	
1535875	01/15/2025	62751	WASTE MANAGEMENT	3,290.80
			FORTIS-TRASH*124929-11902	146.60
			ABSW-TRASH*231735-12772 M	304.90
			OLD ABSE-TRASH*45751-7703	329.84
			HPE-TRASH*46819-8003 E SA	293.17
			ADULT-TRASH*240052-6515 I	351.87
			IRV/ADMIN-TRASH*124930 63	665.25
			NPO-TRASH*168390-6005 WES	732.95
			ABSE-TRASH*240545-7710 OF	351.87
			WHSE-TRASH*232182-3811 CA	114.35
1535991	01/23/2025	18491	CENTERPOINT ENERGY	348.36
			NPO-GAS*76986-6005 WESTVI	
1535996	01/23/2025	88399	FRANCOTYP-POSTALIA INC	260.76
			POSTAGE MACHINE-QTRLY FEE	
1535998	01/23/2025	80598	HTS INC CONSULTANTS	610.00
			CONCRETE TESTING REPAIR F	
1536005	01/23/2025	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC	407.80
			CONT M&R PA 0250	
1536009	01/23/2025	59870	THYSSENKRUPP ELEVATOR CORP	1,191.83
			MISC. ITEMS TO INCLUDE; L	
1536011	01/23/2025	60940	UNITED PARCEL SERVICE	18.00
			TO COVER SERVICE CHARGES	
1536062	01/28/2025	33040	CITY OF HOUSTON WATER	2,089.28
			OLD ABSE WATER *1031 7703	108.27
			NEW ABSE WATER *3014 7710	1,981.01
1536066	01/28/2025	50335	ROYALWOOD MUD	442.73
			HPE-WATER*6812-8003 E SAM	105.18
			HPE-WATER*6814-8003 E SAM	156.20
			HPE-WATER*3590-8003 E SAM	42.87
			HPE-WATER*6813-8003 E SAM	69.24
			HPE-WATER*6811-8003 E SAM	69.24
1536069	01/28/2025	60940	UNITED PARCEL SERVICE	21.03
			TO COVER SERVICE CHARGES	

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Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1535774	01/08/2025	47923	QSS, L.C	8,068.38
			OLD ABSE-MONITOR&MAINT-77	593.44
			WHSE-MONITOR&MAINT-3813 C	203.26
			HPE-MONITOR&MAINT-8003 E	556.78
			PRINTSHP-MONITOR&MAINT-60	246.35
			IRV/ADMIN-MONITOR&MAINT-6	1,697.03
			ABSE-MONITOR&MAINT-7710 O	158.07
			OLD ABSW-MONITOR&MAINT-78	289.28
			NPO-MONITOR&MAINT-6005 WE	1,595.94
			WHSE-MONITOR&MAINT-6311 I	210.76
			SCILAB-MONITOR&MAINT- 805	302.03
			ABS EAST - ANNUAL SPRINKL	1,287.60
			FORTIS-MONITOR&MAINT-1190	422.35
			ABSW-MONITOR&MAINT-12772	505.49
V1535779	01/08/2025	53379	DS WATERS OF AMERICA INC	354.47
			NPO - MONTHLY WATER SERVI	130.10
			ADMIN/IRV - MONTHLY WATER	224.37
V1535784	01/08/2025	88574	THE RESERVES NETWORK INC	155.52
			OPEN PURCHASE ORDER FOR T	
V1535785	01/08/2025	84446	ALBERT V VALADEZ	620.15
			NOVEMBER MILEAGE	
V1535816	01/09/2025	87542	ALWAYS IN SEASON, INC	839.97
			JAN25-FLOWERBEDS-630	62.64
			PLANT MAINTANCE JAN25	291.05
			PLANT MAINTANCE DEC24	291.05
			JAN25FLOWERBEDS6005 W	195.23

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Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1535922	01/15/2025	31720	COPESAN SERVICES INC	2,494.24
			ADULT/BYTN-GENERAL MONTHL	36.25
			NPO ADMIN GENERAL WEEKLY	232.75
			WHSE MEL GENERAL MONTHLY	90.00
			WHSE CAP GENERAL MONTHLY	66.00
			IRV/ADMIN-GENERAL MONTHLY	46.75
			NPO WHSE RODENT WEEKLY	30.00
			SCILAB GENERAL MONTHLY	63.25
			ABSW GENERAL MONTHLY	125.00
			ABSE RODENT MONTHLY	40.00
			FORTIS HPN RODENT MONTHLY	40.00
			IRV/CONFR-GENERAL MONTHLY	26.00
			NPO WHSE RODENT WEEKLY	30.00
			NPO ADMIN GENERAL WEEKLY	232.75
			FORTIS HPN GENERAL MONTHL	31.24
			NPO ADMIN RODENT WEEKLY	77.25
			NPO ADMIN RODENT WEEKLY	77.25
			FORTIS/HPN-PWRSPY-SEPT DE	275.00
			WHSE MEL GENERAL MONTHLY	90.00
			NPO ADMIN RODENT WEEKLY	77.25
			NPO WHSE RODENT WEEKLY	30.00
			FORTIS HPN (STG2) GENERAL	15.75
			NPO ADMIN RODENT WEEKLY	77.25
			NPO WHSE RODENT WEEKLY	30.00
			NPO ADMIN GENERAL WEEKLY	232.75
			NPO MOSQUITO WEEKLY	181.00
			ABSE GENERAL MONTHLY	225.00
			FORTIS HPN (STG1) GENERAL	15.75
V1535923	01/15/2025	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	301.17
			ABS EAST - ANSUL PM SERVI	
V1535959	01/15/2025	46604	THOMAS W PLAPP	37.52
			DECEMBER MILEAGE	
V1536023	01/23/2025	82491	DURA PIER FACILITIES SERVICES LTD	2,817.22
			ABS EAST - TO PERFORM A G	
V1536024	01/23/2025	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	893.77
			DEC24 EXXON FUE	
V1536026	01/23/2025	85932	EMCOR GOWAN INC	3,289.00
			ABS EAST - PROVIDE MATERI	1,619.00
			LABOR	1,670.00

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Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536029	01/23/2025	31720	COPESAN SERVICES INC	2,103.16
			TDWL RODENT MONTHLY	30.00
			BRTSTN (BLDG 3) RODENT MO	65.00
			BRTSTN GENERAL MONTHLY	41.50
			BYTN GENERAL MONTHLY	118.00
			HUMBLE GENERAL MONTHLY	48.71
			PUGH GENERAL MONTHLY	46.75
			NON ROUTINE SERVICE ANY L	310.25
			SHEFFD/PLYGND PWRSPY NOW	275.00
			JDWKR GENERAL MONTHLY	41.50
			PUGH RODENT MONTHLY	31.24
			PUGH PWRSPY SEPT DEC MAR	220.00
			BYTN GENERAL MONTHLY	118.00
			NPO ADMIN GENERAL WEEKLY	232.75
			CHVW GENERAL MONTHLY	49.25
			JDWKR SNAKE MONTHLY	20.00
			BRTSTN RODENT MONTHLY	65.00
			LAPORT GENERAL MONTHLY	41.50
			TDWL GENERAL MONTHLY	48.71
			NPO WHSE PWRSPRY WEEKLY	300.00
V1536040	01/23/2025	47923	QSS, L.C	4,003.04
			ADULT ED PARKING GARAGE -	509.60
			ABS WEST - REPAIR DOOR FR	2,140.18
			CONT M&R BLDPA-0249	695.12
			CONTR M&R PA-0248	219.18
			CONTR M&R BLDPA-0247	438.96
V1536079	01/28/2025	17320	BUTLER BUSINESS PRODUCTS	2,042.00
			IRV-COFFEE-OPEN PURHCASE	1,701.28
			CAMPUSES-COFFEE- OPEN PUR	194.00
			NPO-COFFEE-OPEN PURCHASE	146.72

Number of checks in fund 7995 - ISF-FACILITIES: **39**

Amount total: **107,513.04**

Total number of checks in report: **416**

Amount total: **2,626,449.62**

SUNGARD PENTAMATION
DATE: 01/31/2025
TIME: 08:35:13

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 5/25

SELECTION CRITERIA: chkstat.rundate between '20250101' and '20250131' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1995

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1535169	01/06/2025	PERFECT TEAMPLAY INC	V	-1920.00	VOID MANUAL CHECK
* 1535418	01/06/2025	PERFECT TEAMPLAY INC	V	-1920.00	VOID MANUAL CHECK
* 1535628	01/08/2025	NATIONAL PROCUREMENT INSTITUTE INC	V	-130.00	VOID MANUAL CHECK
* 1535632	01/06/2025	PERFECT TEAMPLAY INC	V	-1080.00	VOID MANUAL CHECK
*V1535749	01/08/2025	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1535918	01/15/2025	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1535921	01/15/2025	COPELAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1535933	01/15/2025	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*V1535934	01/15/2025	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*V1536102	01/28/2025	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-5050.00	
TOTAL REPORT				-5050.00	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 25 Period: 5

<u>fund starts with</u>	<u>sum of checks</u>	<u>check count</u>
1	566,795.29	226
2	579,139.39	126
4	215,558.55	27
6	1,145,891.75	9
7	119,064.64	47
Total:	2,626,449.62	416