Fiscal Year 2024-2025

HARRIS COUNTY DEPARTMENT OF EDUCATION

January 2025 Payroll

Posting Date	Payee/Description	Transaction Amount
12/6/2024	December 2024 TRS TEXNET Payment	$694,615.78
12/13/2024	December 2024 TRS Active Care Payment	446,663.00
12/13/2024	Payroll Deductions for December 15th	44,950.55
12/13/2024	IRS Tax Payment for December 15th	540,750.30
12/31/2024	Payroll Deductions for December 31st	45,723.17
12/31/2024	IRS Tax Payment for December 31st	542,601.44
	Total WIRE Transfers:	$2,315,304.24

Fiscal Year 2024-2025

HARRIS COUNTY DEPARTMENT OF EDUCATION

January 2025 Payroll

Posting Date	Payee/Description	Transaction Amount
12/6/2024	December 2024 TRS TEXNET Payment	$694,615.78
12/13/2024	December 2024 TRS Active Care Payment	446,663.00
12/13/2024	Payroll Deductions for December 15th	44,950.55
12/13/2024	IRS Tax Payment for December 15th	540,750.30
12/31/2024	Payroll Deductions for December 31st	45,723.17
12/31/2024	IRS Tax Payment for December 31st	542,601.44
	Total WIRE Transfers:	$2,315,304.24

RECAP OF ALL DISBURSEMENTS

	Checks Printed	PCard	WIRES	Total Disbursements
Total General Operating & Payroll Clearing (100-199)	$ 703,900.46			
Total Special Revenue (200-400)	800,539.88			
Total Capital Project (600)	330,530.37			
Total Internal Service/Facilities (700)	311,224.01			
Total Fiduciary (800)	414.49			
Total (900)	-			
Total P Card Activity		$129,530.54		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	$2,146,609.21	$177,781.48	$2,315,304.24	$4,639,694.93

Credit Card charges paid by check from above (other than P Card)	$1,636.38

Harris County Department of Education
Vendors with Total Aggregate Payments of $50,000 or more in Fiscal Year 2025
as of December 31, 2024

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
AMAZON.COM SALES, INC	89261	$76,320.85	Online Marketplace	JOB #22/045KN-01
BURLINGTON ENGLISH INC.	86349	$107,328.00	Technology Software for Adult Education	JOB #22/044KN-01
BUTLER BUSINESS PRODUCTS	17320	$63,325.66	Early Childhood Supplies; Office Supplies and Related Items	JOB #25/006SG-01; 23/017KN-02
CDW GOVERNMENT INC	18165	$183,790.99	Technology Products and Services	JOB #21/031KN-13
CYPRESS FAIRBANKS ISD	87623	$80,523.06	Event Space and Catering Services for CASE Conference	Interlocal Agreement
DUROTECH CONSTRUCTION INC	23543	$1,169,699.60	HCDE Administration Building Renovation	JOB #23/010KJ
EMA SPORT SOLUTIONS LLC	88287	$138,843.63	Head Start Playground and ABSW Entry Gate	JOB #23/016MR-13
GEOFILL MATERIAL TECHNOLOGIES	89333	$176,510.53	Coolwood Head Start	JOB #23/011IA
HARRIS COUNTY TREASURER	29920	$174,408.00	Security Services	Interlocal Agreement
HILLCO PARTNERS LLC	87257	$92,119.26	Governmental Relations Services	JOB #20/038KJ
HOUSTON ISD-FOOD SVCS DEPARTMENT	32531	$60,231.25	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
INTELAGREE LLC	90171	$109,750.00	Contract Management Software Solution	JOB #24/024TD
IPRO MEDIA INC	90194	$218,887.00	Update Phone System	Sourcewell Contract #120122-MBS
JOURNEY OF FAITH UNITED METHODIST	85146	$62,230.06	Early Head Start and Head Start Lease	JOB #22/034YR
KAPLAN EARLY LEARNING COMPANY	35683	$193,016.86	Head Start Playground Equipment	TIPS RFP# 2470201
KQC INVESTORS, LLC	83870	$161,462.08	Head Start Lease for Channelview and Sheffield/ Tidwell, Baytown, Coolwood	JOB # 15/064YR, 16/013YR, 10/059JG, 09/058JG
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	$111,045.36	Head Start Meals	JOB # 22/036TP-02, 24/031TP-02
LAUNCH POINT CDC INC	87271	$112,200.00	Adult Education Vocational Program	JOB #21/056YR
MCGRIFF SEIBELS & WILLIAMS OF	39976	$1,011,547.63	HCDE Insurance	JOB # 21/067IA
METROPOLITAN LIFE INSURANCE COMPANY	82248	$128,783.90	Employee Paid Dental and Vision	Service Agreement
PARKWAY CHEVROLET INC	90246	$204,828.00	Vans for Records Management	Buy Board Contract 724-23
POWERSCHOOL GROUP LLC	87278	$231,742.36	eFinance upgrade and Support Maintenance	JOB # 21/031KN-71
PUBLIC AGENCY RETIREMENT SERVICES	60818	$ 132,513.07	Retirement Alternative Plan	Retirement Alternative Plan
QSS, L.C	47923	$ 65,055.01	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 for HCDE	Service Agreement

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
TEXAS POLITICAL SUBDIVISIONS	58844	$ 113,860.00		
THE STANDARD LIFE INSURANCE	81820	$ 78,226.07	Employee Paid Life Insurance	Service Agreement
UNGERBOECK SOFTWARE INTERNATIONAL	86537	$ 61,772.17	Workshop Management	Sole Source
VERSA CREATIVE GROUP LLC	88087	$ 112,262.00	Communications, Creative, Language, and Marketing Services	JOB # 23/035SG-07
VISTRA PREFERRED INC	88303	$ 152,849.66	Utilities	Service Agreement

Procurement Card Report - November 2024

Description

Beginning		94
New		1
Closed		2
	Total:	93

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	6
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	1
	CES - Officer of Elementary Education	1
	CES - Officer of Certification and Assessment	1
014	Educator Certification and Professional Advancement	1
	Procurement Services:	
950	Procurement Services	0
	Schools Division:	
131	AB - East	1
132	AB - West	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:	93

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

Merchant Name	Transactions	
	Count	Amount
HILTON BRAND HOTELS	39	15,927.04
IN*TRANSACTIONS (MISC.)	42	21,049.88
JOHNSON SUPPLY	16	3,607.54
MARIOTT HOTELS	36	18,990.67
WALMART/SAMS CLUB	204	31,119.23
SOUTHWEST AIRLINES	19	7,511.38
SQ*TRANSACTIONS (MISC.)	33	12,402.13
THE HOME DEPOT	188	22,346.67
UNITED AIRLINES	59	11,776.39
AMAZON	334	29,838.78
BUTLER BUSINESS PRODUCTS	17	5,795.07
CARROLL TIRE	4	3,274.78
FREEMAN CORPORATE, LLC	1	2,253.55
FSP*TRANSACTIONS (MISC.)	19	5,563.99
GUADALAJARA MEXICAN GRILL	2	2,204.64
HARVARD PDPR	2	5,980.00
ISM RIO GRANDE VALLEY	4	2,300.00
JASON'S DELI	14	6,237.35
SCHOOL NUTRITION ASSOCIATION	2	4,150.00
TASBO	52	25,581.00
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	62	3,983.09
EZCATER TRANSACTIONS	18	4,880.10
O'REILLY	24	4,542.38
PAPPADEAUX/PAPPAS/PAPPASITOS	14	2,619.66
PAYPAL	12	3,521.94
TST (TOAST INC)*TRANSACTIONS (MISC.)	39	6,353.21
UNITED REFRIGERATION	10	2,865.09
BANNER SOLUTIONS	6	3,265.03
EIG*CONSTANTCONTACT.COM	9	3,890.00
FORMSTACK, LLC	2	2,990.00
GULFCOAST ADMINISTRATORS	2	2,895.00
NATIONAL ASSOCIATION OF EDUCATIONAL PROCUREMENT	3	2,500.00
NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	2	2,594.16
NIGP (NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING)	3	3,400.00
PERMIT PAYMENTS	9	3,058.11
SAFETY MED	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 November 30, 2024
***Highlighted items are newly added transactions for the current month**

Merchant Name	Transactions	
	Count	Amount
WWW.TASANET.ORG	**16**	**5,895.00**
ACEMART	**5**	**2,240.89**
AFP(AFFINIPAY)*TRANSACTIONS (MISC.)	**5**	**2,375.00**
IDENTOGO - TX	**50**	**2,247.00**
JOE V'S	**8**	**2,231.65**
SIGNIA ATLANTA CONVENTION	**4**	**4,308.78**
BOHEMIAN HOTEL SAVANNAH	**4**	**2,171.10**
GRAINGER	**29**	**3,713.77**
U-M (UNIVERSITY OF MICHIGAN) TEACHINGWORKS	**4**	**2,039.80**
ALONTI CAFÉ & CATERING	**4**	**2,004.48**
TWC (TEXAS WORKFORCE COMMISSION) ANNUAL CONFERENCE	**4**	**2,200.00**
Total Vendor Charges > $2,000	1,465	345,757.11
Total Vendor Charges < $2,000	813	133,033.61
Total Year-to-Date Vendor Charges	**2,278**	**478,790.72**

HCDE Procurement Card Report

December Statement

001 - Superintendent's Office

2024-11-05	UNITED 01644387473676	64130000	Employee travel transportation	($89.99)
2024-11-05	HILTON SAN DIEGO AIRPO	64110000	Employee travel lodging	$242.30
2024-11-05	UNITED 01644387473665	64130000	Employee travel transportation	($89.99)
2024-11-06	UNITED 01624259076985	64130000	Employee travel transportation	($618.96)
2024-11-08	LAS HACIENDAS MEXICAN	64150000	Food business meeting	$55.86
2024-11-11	OFFICE DEPOT #2809	63990000	General supplies	$88.95
2024-11-13	TASTE OF TEXAS	64150000	Food business meeting	$171.39
2024-11-13	WAL-MART #4526	64180000	Business meeting refreshments	$212.09
2024-11-13	THE TOASTED YOLK - N F	64150000	Food business meeting	$54.75
2024-11-13	TST* PLUCKERS WING BAR	64150000	Food business meeting	$76.48
2024-11-13	EZCATER*GRACES	64150000	Business meeting lunch	$585.02
2024-11-14	CARRABBAS KIRBY	64150000	Food business meeting	$156.55
2024-11-15	EZCATER*INSOMNIA COOKI	64180000	Business meeting refreshments	$247.80
2024-11-15	EZCATER*NOTHING BUNDT	64180000	Business meeting refreshments	$178.72
2024-11-20	WAL-MART #5959	64180000	Business meeting refreshments	$32.94
2024-11-27	THE TOASTED YOLK - N F	64150000	Food business meeting	$61.01
2024-12-02	HOUSTON CHRONICLE CIRC	63290000	Reading materials	$34.00
2024-12-03	HOUSTON CHRONICLE CIRC	63290000	Reading materials	$34.00
			001 - Superintendent's Office	**$1,432.92**

005 - Center for Safe and Secure Schools

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

HCDE Procurement Card Report - December Statement

010 - Board of Trustees

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

011 - Assistant Superintendent-Parker

2024-11-05	THE FRENCH CORNER CATE	64150000	Lunch expense for Senior Directors Mtg, Nov24	$559.50
2024-11-06	FOUR SEASONS BAYOU BTL	64150000	Business Mtg. Meal w/CASE and BETCO	$70.79
2024-11-18	HOUSTON CHRONICLE CIRC	63290000	Newspaper Subscription	$19.96
2024-11-18	DOLLARTREE	63990000	Supply expense for SupertMentor Program, JD Walker	$25.00
2024-11-19	UNITED 01644505352965	64130000	Baggage Fee for NABSE Conference24	$40.00
2024-11-21	UBER *TRIP	64130000	Uber expense, NABSE Conference24	$33.92
2024-11-22	UBER *TRIP	64130000	Uber expense, NABSE Conference24	$34.10
2024-11-22	UBER *TRIP	64130000	Uber expense, NABSE Conference24	$20.95
2024-11-23	UNITED 01644515252203	64130000	Baggage Fee, NABSE Coference24	$40.00
2024-11-23	MARTA- BREEZE MOBILE	64130000	Transit expense, NABSE Conference24	$2.50
2024-11-24	GLENN AUTOGRAPH HOTEL	64110000	Hotel expense, NABSE Conference24	$964.56
2024-11-24	MARTA- BREEZE MOBILE	64130000	Transit expense, NABSE Conference24	$9.00
2024-11-26	THE HOUSTON CLUB	64150000	Academic Support Business Mtg. Meal	$251.44
2024-12-04	SALTGRASS SHEPHED HOU	64150000	Business Meal Expense, Senior Directors Mtg.,Dec24	$285.50
			011 - Assistant Superintendent-Parker	**$2,357.22**

HCDE Procurement Card Report - December Statement

012 - Assistant Superintendent-McLeod

2024-11-05	FSP*J. HARDING & CO.	64990000	Uniform/apparel for E&E Directors	$871.50
2024-11-07	HOU PARKING GARAGE	64130000	Parking - RTA 3800 San Diego Comm Coll Site Visit	$72.00
2024-11-10	WM SUPERCENTER #849	64180000	E&E LT Meeting refreshments	$88.73
2024-11-12	TEOTIHUACAN MEXICAN CA	64150000	Lunch Collab Meeting - Erica Barnes	$46.84
2024-11-15	AMAZON MKTPL*AV2RR2L53	63990000	SuperMENtor Supplies	$60.98
2024-11-23	HOU PARKING GARAGE	64130000	Parking-RTA 3794 NABSE	$78.00
2024-11-23	MARRIOTT ATLANTA MARQU	64110000	Lodging & parking for RTA #3794 NABSE	$885.89
2024-11-23	64270 - GWCC RED DECK	64130000	GWCC Parking - RTA #3794 NABSE	$20.00
2024-11-24	AMAZON MKTPL*9F9JC75F3	63990000	E&E Director Team Meeting Supplies	$44.48
2024-11-25	TST*THE BREAKFAST KLUB	64180000	Breakfast Collab Meeting - TK King	$42.81
2024-12-02	PAPPAS BAR-B-Q #061Q80	64150000	E&E/CES Lunch meeting	$41.65
2024-12-03	B&B CITY CENTRE	64990000	Deposit for E&E Team Building Event	$134.98
2024-12-04	AMAZON MKTPL*ZL30Q3GP1	63990000	Mailing supplies	$28.98
2024-12-04	H-E-B #737	64180000	Refreshments for E&E Meet & Greet Meeting	$141.22
			012 - Assistant Superintendent-McLeod	**$2,558.06**

014 - Alternative Teacher Certification

2024-11-05	U-M TEACHINGWORKS	64140000	Practice-Based 2025 Reg. Fee for JS	$359.95
2024-11-05	U-M TEACHINGWORKS	64140000	Practice-Based 2025 Reg. Fee for ST	$359.95
2024-11-05	U-M TEACHINGWORKS	64140000	Coaching Institute Reg. Fee for JS	$659.95
2024-11-05	U-M TEACHINGWORKS	64140000	Coaching Institute Reg. Fee for ST	$659.95
2024-12-03	UNITED 01624409250483	64130000	Teaching Works 2025 Flight for ST	$631.61
2024-12-03	UNITED 01644539246000	64130000	Teaching Works 2025 Baggage Fee for ST	$126.00
2024-12-03	UNITED 01624409281073	64130000	Teaching Works 2025 Flight for JS	$631.61
2024-12-03	UNITED 01644539220310	64130000	Teaching Works 2025 Baggage Fee for JS	$126.00
2024-12-03	UNITED 01644539220321	64130000	Teaching Works 2025 Baggage Fee for JS	$126.00
2024-12-03	UNITED 01644539246011	64130000	Teaching Works 2025 Baggage Fee for ST	$126.00
			014 - Alternative Teacher Certification	**$3,807.02**

HCDE Procurement Card Report - December Statement

030 - Human Resources

2024-11-05	ED311 EVENTS	64140000	Conference registration - Dr. Sylvester	$225.00
2024-11-05	DOUBLETREE HOTELS	64110000	Hotel for conference - A. Lopez	$21.66
2024-11-06	EARLYDAY-WONDERSCHOOL	64960000	Job Posting Subscription	$329.00
2024-11-08	AMAZON MKTPL*C075F9MX3	63990000	Supplies	$13.86
2024-11-09	SAMS CLUB RENEWAL	64970000	Membership renewal	$50.00
2024-11-11	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	$49.25
2024-11-13	SHRM CERTIFICATION	64970000	SHRM Member Recertification Fee	$135.00
2024-11-13	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	$39.25
2024-11-13	TEXAS ASSOCIATION OF S	64940000	Understanding Compensation in Schools Webinar	$225.00
2024-11-14	USPS PO 4801740017	64980000	postage	$20.40
2024-11-15	SOCIETYFORHUMANRESOURC	64970000	SHRM Membership Due Renewal	$264.00
2024-11-15	SOCIETYFORHUMANRESOURC	64970000	SHRM Membership Due Renewal	$264.00
2024-11-15	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	$49.25
2024-11-18	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	$49.25
2024-11-19	TX EDUCATN AGY CERT	64970000	Certification renewal	$17.00
2024-11-19	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	$49.25
2024-11-20	AMAZON MKTPL*HK2IX5BV3	63990000	Office supplies	$89.98
2024-11-20	AMAZON MKTPL*RE1T42AH3	63990000	Office supplies	$77.67
2024-11-20	IN *AMERICAN ASSOC OF	64970000	Membership dues AASPA	$275.00
2024-11-21	USPS PO 4801830041	64980000	Postage	$11.54
2024-11-21	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	$49.25
2024-11-21	IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	$49.25
2024-12-03	TX EDUCATN AGY CERT	64970000	Certification renewal	$17.00
2024-12-03	AMAZON.COM*ZL6AN74X1	64950004	retirement gift	$149.45
			030 - Human Resources	**$2,520.31**

050 - Business Support Services

2024-11-06	WAL-MART #5287	64990000	Supplies for presentation	$35.86
2024-11-07	H-E-B #092	64180000	Refreshments	$102.38
2024-11-07	H-E-B #092	64180000	Refreshments	$1.44
2024-11-12	TST*CRUST PIZZA CO- HE	64150000	Move Business Meeting	$136.30
2024-11-14	TST*CRUST PIZZA CO- HE	64150000	Bus Serv Meeting	$280.00
2024-11-14	TST*CRUST PIZZA CO- HE	64150000	Business Meeting	$27.25
2024-11-16	TEXAS SECRETARY OF STA	64970000	membership	$1.00
2024-11-18	BESTBUYCOM806989093407	63990000	Supplies	$126.99
2024-11-21	WALGREENS #7307	64990000	Christmas Hats for students	$60.97
2024-11-22	TASBO	64970000	Membership Fee	$145.00
2024-11-25	INTUIT *QBOOKS ONLINE	63970000	Monthly Sub.	$99.00
2024-12-03	FSP*J. HARDING & CO.	64990000	Shirts	$353.50
			050 - Business Support Services	**$1,369.69**

083 - Facilities Support Services

2024-11-04	BUTLER BUSINESS PRODUC	63180000	custodial supplies	$563.00
2024-11-05	THE HOME DEPOT #0569	64990000	Items for Coolwood Head start	$78.90
2024-11-05	THE HOME DEPOT #0569	64990000	Items for Coolwood Head start	$10.52
2024-11-05	THE HOME DEPOT #0585	63190000	Maintenance supplies - Facilities	$85.76
2024-11-05	GRAINGER	63190000	Maintenance supplies - Facilities	$36.70
2024-11-05	AMAZON.COM*DJ0NC2RD3	63180000	custodial supplies	$40.74
2024-11-05	AMAZON MKTPL*E64H533U3	63990000	toner for printer	$523.56
2024-11-05	AMZN MKTP US*UI2VA4GM3	63190000	maintenance supplies	$7.99
2024-11-05	AMAZON MKTPL*4F6IY9H93	63190000	6300 maintenance	$15.97
2024-11-05	TX DPS DL OFFICE	64970000	License - Facilities	$97.00
2024-11-05	O'REILLY 404	63170000	Vehicle parts #9 - Facilities	$79.98
2024-11-05	AMAZON MKTPL*YZ7WX9BL3	63990000	office supplies	$261.78
2024-11-05	EXXON FUEL MAXX 64	63110000	Gas #10 - Facilites	$79.63
2024-11-06	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	$23.14
2024-11-06	GUARDIAN REPAIR PART	63190000	Maintenance supplies - Facilities	$148.00
2024-11-06	AMZN MKTP US*JW9VH7UH3	63150000	lights for 5th floor	$91.24
2024-11-06	O'REILLY 404	63170000	Vehicle parts #8 - Facilities	$212.83
2024-11-07	THE HOME DEPOT #6985	63150000	Building supplies - NPO	$90.38
2024-11-07	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$745.00
2024-11-07	JENSEN FOOD MART	63110000	Gas #4 - Facilities	$74.26
2024-11-07	AMZN MKTP US*EE4IS8GN3	63990000	office supplies	$18.57
2024-11-07	AMZN MKTP US*WP93K4C93	64990000	items for staff	$124.50
2024-11-07	EXXON STAR STOP 25	63110000	Gas #26 - Facilites	$62.49
2024-11-07	AMAZON MKTPLACE PMTS	63990000	refund for office supplies	($130.89)
2024-11-07	PPG PAINTS 8053	63190000	Maintenance supplies - Facilities	$75.80
2024-11-07	AMZN MKTP US*KP0KX7NW3	63150000	air filters 5th floor	$271.52
2024-11-07	EXXON STAR STOP # 68	63110000	Gas #32 - Facilities	$82.46
2024-11-07	AMAZON MKTPL*Z036O4593	63190000	Maintenance supplies - Facilities	$39.98
2024-11-07	EXXON STAR STOP #65	63110000	Gas #45 - Facilities	$71.67
2024-11-08	THE HOME DEPOT #0585	63150000	Building supplies - NPO	$68.38
2024-11-08	THE HOME DEPOT #6501	63190000	Maintenance supplies - Facilities	$356.91
2024-11-08	SHELL OIL 57543622609	63110000	Gas #44 - Facilities	$96.82
2024-11-08	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Facilities	$19.19
2024-11-08	ACE MART KATY FREEWAY	63150000	Building supplies - NPO	$179.98
2024-11-08	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	$182.93
2024-11-08	EXXON STAR STOP # 68	63110000	Gas #46- Facilittes	$70.92
2024-11-08	ACE ELECTRONICS	63190000	Maintenance supplies - Facilities	$150.77
2024-11-08	EMPIRE TOOL TRADERS	63190000	Maintenance supplies - Facilities	$90.98
2024-11-08	AMAZON MKTPLACE PMTS	63990000	refund for office supplies	($130.89)
2024-11-08	FP MAILING SOLUTIONS	64980000	postage for mail machine	$931.50
2024-11-09	THE HOME DEPOT #0577	63190000	maintenance supplies	$52.81
2024-11-09	EXXON NKSE ENTERPRISES	63110000	Gas #32 - Facilities	$63.31
2024-11-11	DEMERIS CATERING	64160000	November Team Building	$1,025.74
2024-11-11	THE HOME DEPOT #6806	63150000	Building supplies - NPO	$253.35
2024-11-11	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	$91.87
2024-11-11	EXXON NKSE ENTERPRISES	63110000	Unit #49	$30.14
2024-11-11	GRAINGER	63150000	light bulbs 6300	$160.32
2024-11-12	CHEVRON 0108129	63110000	unit #50	$72.37
2024-11-12	FOOD OPERATION PERMITS	64990000	Items for Coolwood Head start	$64.32
2024-11-12	WAL-MART #3640	64990000	November Team building	$125.16
2024-11-12	KROGER #346	64180000	November Team building	$144.81
2024-11-12	GRAINGER	63190000	6300	$55.82
2024-11-12	AMAZON MKTPL*QK8F83PK3	63990000	items for staff	$92.02
2024-11-12	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$39.94
2024-11-12	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$19.97
2024-11-12	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$145.26
2024-11-12	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	$131.62

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083 - Facilities Support Services

2024-11-12	AMAZON.COM*AZ31C8PH3	64990000	misc operating	$25.98
2024-11-12	DECKER EQUIP SCHOOL FI	63190000	Maintenance supplies - Facilities	$280.05
2024-11-12	H-E-B GAS #551	63110000	Gas - Facilities	$50.06
2024-11-13	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$198.00
2024-11-13	THE HOME DEPOT #6507	63190000	Maintenance supplies - Facilities	$39.44
2024-11-13	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	$19.88
2024-11-13	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$215.14
2024-11-13	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$113.94
2024-11-13	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$73.54
2024-11-13	THE HOME DEPOT #0577	63150000	Building supplies - 6300 Irvington	$199.84
2024-11-13	GUARDIAN REPAIR PART	64990000	Items for custodials	$113.80
2024-11-14	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	$189.96
2024-11-14	SHELL OIL 12658684001	63110000	Gas #46 - Facilities	$74.62
2024-11-14	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	$35.86
2024-11-14	MARRIOTT DALLAS ALLEN	64110000	tasbo hotel	$420.64
2024-11-14	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$36.44
2024-11-14	MARRIOTT DALLAS ALLEN	64940000	Hotel for conference - Facilities	$420.64
2024-11-14	SHELL OIL 575425430QPS	63110000	Unit #50	$42.13
2024-11-14	GUARDIAN REPAIR PART	64990000	Items for custodials	$47.16
2024-11-14	EXXON CHECKOUT #42	63110000	Gas #10 - Facilities	$80.37
2024-11-14	EXXON STAR STOP #65	63110000	Gas #42 - Facilities	$54.00
2024-11-14	EXXON STAR STOP # 68	63110000	Gas #45 - Facilities	$79.95
2024-11-14	AMAZON MKTPL*4F9NP28L3	63150000	door stoppers 2nd floor	$51.98
2024-11-15	UNITED REFRIG BR #83	63150000	Building supplies - Westview/NPO	$460.44
2024-11-15	THE HOME DEPOT #6510	63190000	Maintenance supplies - Facilities	$42.43
2024-11-15	THE HOME DEPOT #0569	63150000	Building supplies - NPO	$33.25
2024-11-15	O'REILLY 4615	63170000	Vehicle parts #25 & 40 - Facilities	$432.55
2024-11-15	AMZN MKTP US*4H5TP03M3	64990000	custodial supplies	$130.41
2024-11-15	THE HOME DEPOT #0569	64990000	Items for Coolwood Head start	$431.92
2024-11-16	WAL-MART #3297	64990000	Holiday & Weather Planning Meeting	$14.30
2024-11-16	AMAZON MKTPL*SO9K01LT3	63150000	microwave 2nd floor	$228.26
2024-11-16	AMAZON MKTPL*BN17A0R63	64990000	items for staff	$34.00
2024-11-16	EXXON JACK'S GROCERY #	63110000	Gas #44 - Facilities	$64.14
2024-11-17	AMAZON MKTPL*9D1HD66T3	64990000	breakrooms	$102.45
2024-11-17	AMAZON MKTPL*0Q51D3NM3	63150000	door stops	$26.99
2024-11-18	JENSEN FOOD MART	63110000	Gas #20 - Facilities	$72.34
2024-11-18	THE HOME DEPOT #0577	63180000	trash cans 2nd floor	$340.09
2024-11-18	WM SUPERCENTER #3640	64180000	Holiday & Weather Planning Meeting	$27.63
2024-11-18	EXXON STAR STOP # 68	63110000	Gas #32 - Facilities	$85.76
2024-11-18	LOWES #00681*	63150000	fridge for 2nd floor per JP	$744.16
2024-11-19	THE HOME DEPOT #6985	64990000	Refund for returned item	($59.97)
2024-11-19	THE HOME DEPOT #6806	63190000	Maintenance receipts - Facilities	$48.94
2024-11-19	THE HOME DEPOT #0577	63190000	maintenance	$29.97
2024-11-19	IN *SWETTCORP	62460000	Elevator inspection- 6300 Irvington	$760.00
2024-11-19	GUARDIAN REPAIR & PART	63190000	Maintenance supplies - Facilities	$90.66
2024-11-19	IN *SWETTCORP	62460000	Elevator inspection - 6300 Irvington	$760.00
2024-11-20	THE HOME DEPOT #0565	64990000	Items for Coolwood Head start	$19.93
2024-11-20	HPC HOUSTON PRMT CTR	64920000	Building permits - Facilities	$521.05
2024-11-20	AMAZON MKTPL*3E6X88AW3	63990000	office supplies	$12.98
2024-11-20	AMAZON MKTPL*NG1O06J83	64990000	breakroom supplies	$26.18
2024-11-20	H-E-B #737	64990000	board room supplies	$7.98
2024-11-20	AMZN MKTP US*EB19O1UD3	63990000	Office supplies - Faclitieis	$22.18

083 - Facilities Support Services

2024-11-20	AMAZON MKTPL*CD2DD6RH3	63990000	Office supplies - Facilities	$81.46
2024-11-20	AMAZON MKTPL*A786S8403	64990000	1st floor construction	$65.98
2024-11-21	SOUTHWASTE DISPOSAL/MC	62460000	Building maintenance - Facilities	$195.00
2024-11-21	THE HOME DEPOT #6985	63150000	Building supplies - NPO	$193.72
2024-11-21	THE HOME DEPOT #0569	64990000	Items for Coolwood Head start	$166.57
2024-11-21	EXXON STAR STOP #59	63110000	Gas #45 - Facilities	$74.42
2024-11-21	EXXON STAR STOP # 68	63110000	Gas #46 - Facilites	$71.52
2024-11-21	AMAZON.COM*RV7G005G3	64990000	move expense for front desk	$64.99
2024-11-21	KROGER #354	64180000	6300 facilities staff meeting	$28.93
2024-11-21	AMAZON.COM*R239J93J3	64990000	batteries	$24.44
2024-11-21	LOWES #00681*	63190000	Maintenance supplies - Facilities	$19.65
2024-11-21	AMZN MKTP US*YV9B77DB3	63990000	Office supplies - Facilities	$13.99
2024-11-22	THE HOME DEPOT #0577	63190000	maintenance supplies	$49.84
2024-11-22	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$198.00
2024-11-22	TST*GATLINS FIN & FEAT	64160000	6300 facilities staff meeting	$221.00
2024-11-22	BANNER SOLUTIONS	63150000	Building supplies - 6300 Irvington	$869.00
2024-11-22	MIDWEST WHOLESALE HARD	63150000	Building supplies - 6300 Irvington	$683.70
2024-11-22	BINSWANGER GLASS #49	63150000	glass for light in front	$60.75
2024-11-22	THE HEIGHTS MUFFLER SH	62470000	Vehicle inspection #41- Facilities	$25.75
2024-11-22	O'REILLY 404	63170000	Vehicle parts #41 - Facilities	$116.46
2024-11-22	HARRIS COUNTY TX - SCA	62470000	Registration fees #41 - Facilities	$0.18
2024-11-22	HARRIS COUNTY TX - SCA	62470000	Registration #41 - Facilities	$8.25
2024-11-22	THE HOME DEPOT #6501	63190000	Maintenance supplies - Facilities	$358.82
2024-11-22	AMAZON MKTPL*124ZQ03Z3	64990000	hcde holiday party	$95.72
2024-11-23	CARISMA WASH - N LOOP	63110000	Unit #50	$10.00
2024-11-23	AMAZON MKTPLACE PMTS	64990000	refund for table cloths	($47.86)
2024-11-23	THE HOME DEPOT #0577	63190000	maintenance supplies	$9.97
2024-11-23	EXXON NKSE ENTERPRISES	63110000	unit #49	$51.87
2024-11-23	AMAZON MKTPLACE PMTS	64990000	refund for table cloths	($47.86)
2024-11-24	HOMEDEPOT.COM	63190000	Maintenance supplies - Facilities	$368.00
2024-11-24	AMAZON MKTPL*S72KR6RO3	64990000	holiday event	$90.58
2024-11-25	JENSEN FOOD MART	63110000	Gas #4 - Facilities	$72.69
2024-11-25	HOUSTON SOLID WASTE	64920000	Building permit - 6300 Irvington	$192.98
2024-11-25	HOUSTON SOLID WASTE	64920000	Building permit - Facilities	$192.98
2024-11-25	HOUSTON SOLID WASTE	64920000	Building permit - Irvington	$192.98
2024-11-25	HOUSTON SOLID WASTE	64920000	Building permit -Adult Ed	$192.98
2024-11-26	HOMEDEPOT.COM	63150000	building supplies (incld. on 1 receipt)	$29.96
2024-11-26	THE HOME DEPOT #0577	63150000	building supplies (incld. on 1 receipt)	$119.94
2024-11-26	EXXON STAR STOP #1	63110000	Gas #26- Facilities	$57.67
2024-11-27	HOMEDEPOT.COM	63150000	building supplies (incld. on 1 receipt)	$65.92
2024-11-27	HOMEDEPOT.COM	63150000	building supplies (incld. on 1 receipt)	$47.94
2024-11-27	EXXON STAR STOP # 68	63110000	Gas #32- Facilities	$80.63
2024-11-27	GRAINGER	63190000	maintenance supplies	$111.64
2024-11-27	TRIPLES STEEL HOLDIN	63190000	Maintenance supplies - Facilities	$161.96
2024-11-30	THE HOME DEPOT #0577	64990000	misc operating expense	$123.82
2024-12-01	AMAZON.COM*ZL1CP3NP0	63150000	2nd floor breakroom	$125.99
2024-12-01	AMAZON MKTPL*ZL0SX6NC2	64990000	3rd floor	$15.14
2024-12-02	JENSEN FOOD MART	63110000	Gas #4 -Facilities	$70.38
2024-12-02	THE HOME DEPOT #6985	64990000	building supplies	$46.96
2024-12-02	THE HOME DEPOT #0571	64990000	building supplies	$33.94
2024-12-02	EXXON STAR STOP 25	63110000	Gas #10 - Facilities	$68.57

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083 - Facilities Support Services

2024-12-02	WAL-MART #3640	64990000	building supplies	$156.68
2024-12-02	AMAZON MKTPL*Z30P66UO1	63150000	6300 tree toppers	$50.97
2024-12-02	AMAZON MKTPL*ZL1301JQ0	64990000	6300 tree skirts	$31.03
2024-12-03	SOUTHWASTE DISPOSAL/MC	62460000	Credit - Facilities	($195.00)
2024-12-03	THE HOME DEPOT #0577	64990000	holiday decor	$79.96
2024-12-03	THE HOME DEPOT #0577	63150000	Building supplies - NPO	$27.83
2024-12-03	GRAINGER	63190000	Maintenance supplies - Facilities	$16.87
2024-12-03	AMAZON MKTPL*ZL6KA5560	64990000	EOY meeting prep	$143.75
2024-12-03	EXXON STAR STOP # 68	63110000	Gas #45 - Facilites	$67.88
2024-12-03	BANNER SOLUTIONS	63190000	Maintenance supplies - Facilities	$426.86
2024-12-03	BINSWANGER GLASS #49	63150000	front light glass 6300	$60.75
2024-12-03	AMAZON MKTPL*ZL9I408U2	64990000	EOY meeting prep	$101.85
2024-12-04	AMAZON MKTPL*ZL0JJ12Y0	63150000	board room clock	$33.99
2024-12-05	AMAZON MKTPL*ZL1ST9XH1	64990000	building supplies	$39.49
			083 - Facilities Support Services	**$24,014.06**

084 - Facilities Operations

2024-10-31	GRAINGER	63150000	Return - Highpoint East	($110.10)
2024-11-05	GRAINGER	63150000	Building supplies - Highpoint East	$60.02
2024-11-11	GRAINGER	63150000	Building supplies - ABS West	$869.88
2024-11-13	THE HOME DEPOT #6985	63150000	Building supplies - ABS West	$10.28
2024-11-13	GRAINGER	63150000	Building supplies - ABS West	$32.84
2024-11-14	THE HOME DEPOT #0585	63150000	Building supplies - ABS West	$45.90
2024-11-19	THE HOME DEPOT #6806	63150000	Building supplies - ABS West	$39.21
2024-11-21	FASTSIGNS	63150000	Building supplies - Highpoint East	$840.35
2024-11-22	GRAINGER	63150000	Building supplies - ABS West	$67.50
2024-11-25	HOUSTON SOLID WASTE	64920000	Building permit - Fortis	$192.98
2024-12-02	GRAINGER	63150000	Building Supplies - ABS West	$414.74
2024-12-04	GRAYBAR ELECTRIC	63150000	Building supplies - ABS West	$58.84
			084 - Facilities Operations	**$2,522.44**

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089 - Choice Facility Partners

2024-11-06	UNITED 01624341152243	64130000	Flight for NAEP 2024	$741.96
2024-11-07	MARRIOTT DALLAS ALLEN	64110000	Hotel for TxPPA Fall Conference - 2024	$430.11
2024-11-07	HYATT REG JACKSONVILLE	64110000	Hotel for FASBO 2024	$687.81
2024-11-07	FASTPARKIAH	64130000	Parking for FASBO	$39.11
2024-11-08	SETAPP	64970000	Membership - Southeast TX Assoc. Public Purchasing	$80.00
2024-11-08	TASBO	64970000	Membership	$145.00
2024-11-11	UNITED 01624353475150	64130000	Flight for TASBO Tennessee	$683.96
2024-11-11	UNITED 01644483122181	64130000	Charged in error - in process of being refunded	$73.00
2024-11-11	UNITED 01644483863422	64130000	Luggage for NAEP 2024	$40.00
2024-11-11	UNITED 01644483863433	64130000	Luggage for NAEP 2024	$50.00
2024-11-11	AMAZON.COM*D17355ZP3	64990000	charged for furniture placed on PO, see notes	$1,245.72
2024-11-12	TST* RED RIVER BBQ & B	64150000	Business lunch	$47.10
2024-11-12	UBER *TRIP	64130000	Uber for NAEP 2024	$15.37
2024-11-12	UBER *TRIP	64130000	Uber for NAEP 2024	$6.10
2024-11-12	UNITED 01644487529134	64130000	Luggage for NAEP 2024	$40.00
2024-11-12	UNITED 01644487529145	64130000	Luggage for NAEP 2024	$50.00
2024-11-12	UBER *TRIP	64130000	Uber for NAEP 2024	$60.97
2024-11-13	HUBSPOT INC.	64990000	Subscription for CRM usage - Choice Partners	$400.00
2024-11-13	MARRIOTT DALLAS ALLEN	64110000	Hotel for TASBO Operations Conference - 2024	$222.11
2024-11-13	THE UPS STORE 2626	64980000	shipping	$73.38
2024-11-13	UBER *TRIP	64130000	Uber for NAEP 2024	$24.16
2024-11-14	MARRIOTT DALLAS ALLEN	64110000	Hotel for TASBO Operations Conference - 2024	$444.22
2024-11-14	MARRIOTT DALLAS ALLEN	64110000	Hotel for TASBO Operations Conference - 2024	($222.11)
2024-11-14	UNITED 01644491485000	64130000	Luggage for FASBO 2024	$35.00
2024-11-14	UNITED 01644491485011	64130000	Luggage for FASBO 2024	$45.00
2024-11-14	UNITED 01644491485022	64130000	Luggage for FASBO 2024	$35.00
2024-11-14	UNITED 01644491485033	64130000	Luggage for FASBO 2024	$45.00
2024-11-14	HOTEL SAN CARLOS	64110000	Hotel for NAEP 2024	$279.05
2024-11-14	IN *COLOR ONE SYSTEMS,	63960000	Business Cards	$96.00
2024-11-14	UBER *TRIP	64130000	Uber for NAEP	$54.24
2024-11-15	CALIFORNIA ASSOCIATION	64970000	Membership	$145.00
2024-11-18	FERN EXPOSITION NASHVI	62660000	Materials Handling at Expo	$15.90
2024-11-18	JASONS ONLINE RRT-233	64150000	Lunch N Learn Lamar CISD	$176.04
2024-11-19	UBER *TRIP	64130000	Uber for TASBO Tennessee 2024	$6.19
2024-11-19	UBER *TRIP	64130000	Uber for TASBO Tennessee	$61.92
2024-11-21	ZACHRY PUBLICATIONS	62650000	Split - VG Young Exhibit Booth (50%)	$360.50
2024-11-21	HILTON HOTELS ANATOLE	64130000	Hotel for TASBO Tennessee 2024	$224.85
2024-11-22	HILTON GARDEN INN MURF	64110000	Hotel for TASBO Tennessee 2024	$841.16
2024-11-23	UBER *TRIP	64130000	Uber for TASBO Tennessee 2024	$45.21
2024-11-25	NCASBO	64970000	Split - Membership CASBO (40%)	$600.00
2024-11-26	TASBO	64940000	TASBO Class	$210.00
2024-12-03	THE UPS STORE 5153	64980000	shipping cost	$19.09
			089 - Choice Facility Partners	**$8,673.12**

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089 - Choice Partners

2024-11-07	TASBO	64970000	Annual membership fee's for TASBO	$145.00
2024-11-07	TASBO	64140000	Conference Registration for M.Robles at TASBO M&O	$350.00
2024-11-07	MARRIOTT DALLAS ALLEN	64110000	Hotel for TxPPA conference	$430.11
2024-11-07	MARRIOTT DALLAS ALLEN	64110000	Hotel TxPPA JDrury	$430.11
2024-11-08	TASBO	64970000	TASBO Membership - JDrury	$145.00
2024-11-08	NATIONAL PROCUREMENT I	64970000	NPI Membership - JDrury	$130.00
2024-11-11	TASBO	62650000	Split -Tennessee TASBO Exhibit Booth (40%)	$760.00
2024-11-12	TASBO	64140000	Conference Registration for T. Cyrus at TASBO M&O	$350.00
2024-11-14	MARRIOTT DALLAS ALLEN	64110000	Hotel for Tasbo Operations Conference	$444.22
2024-11-14	MARRIOTT DALLAS ALLEN	64110000	Hotel for TASBO M&O Conference	$444.22
2024-11-14	BUC-EE'S #26	64130000	Gas for HCDE Suburban to attend TASBO M&O	$66.22
2024-11-14	WWW.CASBO.ORG	64970000	Split - CASBO Membership (40%)	$600.00
2024-11-14	CALIFORNIA ASSOCIATION	62650000	Split - Exhibit Booth (40%)	$678.00
2024-11-15	UNITED 01624365106744	64130000	Flight to/from CAPPO	$591.95
2024-11-19	SOUTHWES 5262582146709	64130000	Flight to/from CASBO	$670.96
2024-11-21	THE TEXAN #7 - GOLIAD	63110000	Gas for Suburban	$80.30
			089 - Choice Partners	**$6,316.09**

090 - Technology Support Services

2024-11-05	CALENDLY	63970001	Teams Monthly	$60.00
2024-11-07	AMZN MKTP US*O68C18BP3	63990000	Mounts for projectors at HPE MS	$799.98
2024-11-07	AMAZON MKTPL*7G56J9UR3	63990000	Safety cables for projectors at HPE.	$29.69
2024-11-08	AMAZON MKTPL*BU5LD7L53	63990000	Safety harnesses for aerial work.	$79.98
2024-11-08	AMAZON MKTPL*GA3TK07S3	63990000	Supplies	$38.99
2024-11-11	AMAZON MKTPL*YW9O07TV3	63990000	Supplies	$59.00
2024-11-13	COURTYARD DALLAS PLANO	64110000	Lodging for S.Erukulla for DocuNav Workshop	$139.55
2024-11-19	FS *REVOICER	63970000	Software for auto attendants Mitel phones sys.	$67.00
2024-11-24	AMAZON MKTPL*9Y1YI8403	63990000	Supplies	$152.59
2024-11-24	AMAZON MKTPL*BF9424003	63990000	Supplies	$232.94
2024-11-26	FRESHWORKS INC	63970001	ServiceDesk support software renewal.	$50.00
2024-12-03	AMAZON MKTPL*ZL5A38632	63990000	Supplies	$66.31
2024-12-03	PROJECT MANAGEMENT INS	64970000	Membership Renewal for T. Davis	$196.00
2024-12-03	PARTY CITY 786	63990000	Supplies	$28.73
2024-12-03	AMAZON MKTPL*ZL3E57B02	63990000	Supplies	$105.48
			090 - Technology Support Services	**$2,106.24**

HCDE Procurement Card Report - December Statement

092 - Marketing Services

2024-11-06	EIG*CONSTANTCONTACT.CO	64990000	Constant Contact for October	$767.00
2024-11-07	GRAND HYATT SAN ANTONI	64110000	Valet Refund for TASA TASB	($255.48)
2024-11-13	ZACHRY PUBLICATIONS	64960004	Directory Listing	$300.00
2024-11-13	REDBOOTH	64990000	Subscription for project management system	$300.00
2024-11-14	TST*SPICY CHEN ASIAN B	64150000	Business Meeting w/CyFair ISD - Translations Conf.	$113.81
2024-11-30	EIG*CONSTANTCONTACT.C	64990000	Constant Contact for November	$767.00
			092 - Marketing Services	**$1,992.33**

093 - Chief Information Officer

2024-11-08	MICHAELS STORES 2023	63990000	Supplies	$115.84
2024-11-09	AMAZON MKTPL*KN1QM0UY3	63990000	Supplies	$10.98
2024-11-11	AMAZON MKTPL*9N4L59F43	63990000	Supplies	$7.99
2024-11-19	COPYRIGHT OSP	64990000	Digital copyright for HCDE Logo	$6.00
2024-11-25	HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	$27.72
			093 - Chief Information Officer	**$168.53**

094 - External Relations

2024-11-05	EZCATER*DIRTY DOUGH CO	64180000	YVM event. Election day event refreshment	$315.93
2024-11-05	EZCATER*DIRTY DOUGH CO	64180000	YVM event. Election day event refreshment	$315.93
2024-11-05	EZCATER*SHIPLEY DONUTS	64180000	YVM event. Election day event refreshment	$318.89
2024-11-05	EZCATER*SHIPLEY DONUTS	64180000	YVM event. Election day event refreshment	$314.00
2024-11-05	TST*AVALON DINER WESTH	64180000	Business meeting refreshments	$19.56
2024-11-06	AVENIDA NORTH GARAGE	64170000	Local daily mileage	$3.00
2024-11-08	AVENIDA NORTH GARAGE	64170000	Local daily mileage	$18.00
2024-11-13	FOUR SEASONS BAYOU BTL	64150000	Business meeting lunch	$159.03
2024-11-19	PARK FIRST-LYRIC CENTE	64170000	Local daily mileage	$6.00
2024-11-26	HOUSTON CHRONICLE CIRC	63290000	Reading materials	$29.99
2024-12-03	PMC - PAID PARKING	64130000	Employee travel transportation	$39.51
2024-12-04	DOUBLETREE HOTELS	64110000	Employee travel lodging	$200.03
2024-12-04	DOUBLETREE HOTELS	64110000	Employee travel lodging	$200.03
2024-12-04	DOUBLETREE HOTELS	64110000	Employee travel lodging	$200.03
			094 - External Relations	**$2,139.93**

098 - Department Wide

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

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111 - Therapy Services

2024-11-06	APTA CONFERENCES 2	64940000	L.Alba CSM 2025 registration fee	$505.00
2024-11-18	KROGER #346	64180000	Count every move wksp refreshments	$90.79
2024-11-18	SHIPLEY DO-NUTS - FC81	64180000	Workshop refreshments	$209.85
2024-11-18	WAL-MART #3640	64180000	Count every move wksp refreshments	$75.17
2024-12-04	FRATELLIS RISTORANTE	64150000	Mandatory Staff Meeting	$520.33
			111 - Therapy Services	**$1,401.14**

131 - ABS East

2024-11-06	CHEVRON 0108129	63110000	Expenses for Gas for the School Bus at ABS East	$57.21
2024-11-15	SHELL OIL 575430827QPS	63110000	Expenses for Gasoline for ABSE-School Van	$41.46
2024-11-21	H-E-B #540	63410000	Expenses for ABSE-Food Cafeteria-Student luncheon	$133.32
2024-11-21	H-E-B #540	63410000	Expenses for ABSE-Food Cafeteria-Student luncheon	$29.07
			131 - ABS East	**$261.06**

HCDE Procurement Card Report - December Statement

132 - ABS West

2024-11-04	SAMS CLUB #8245	64180000	Credit for taxes for $115.34 on 11/4/24	($1.07)
2024-11-05	WAL-MART #3296	63980000	Food for Classroom	$51.11
2024-11-05	WM SUPERCENTER #3296	64990000	Misc. Operation Cost	$29.30
2024-11-05	WM SUPERCENTER #3296	64990000	Boys Town Trading Store/ Rewards for students	$18.00
2024-11-05	WM SUPERCENTER #3296	64990000	Boys Town Trading Store/ Rewards for students	$36.00
2024-11-06	SAMS CLUB #4769	63990000	General Supplies	$75.84
2024-11-06	SAMS CLUB #4769	63990000	General Supplies	$163.06
2024-11-06	SAMS CLUB #4769	64990000	ABS West Kitchen for students	$139.94
2024-11-06	SAMS CLUB #4769	64990000	Boys Town Trading Store/ Rewards for students	$225.90
2024-11-06	SAMS CLUB #4769	63990000	General Supplies	$210.62
2024-11-06	SAMSCLUB #4769	64990000	Microwave returned defect	($179.94)
2024-11-07	DAIRY ASHFORD FOOD MAR	63110000	ABS West Van Fuel	$47.87
2024-11-07	TST*CHOW WOK	64990004	ABS West Reining Strength Field Trip	$87.10
2024-11-08	BOHEMIAN HOTEL SAVANNA	64110000	Jatata Hutton/ Hotel for Conference	$867.25
2024-11-08	BOHEMIAN HOTEL SAVANNA	64110000	Mercedes Love / Hotel for Conference	$742.15
2024-11-10	WM SUPERCENTER #849	64990000	Boys Town Trading Store	$220.44
2024-11-10	WAL-MART #0849	64990000	Boys Town Trading Store	$66.58
2024-11-10	WM SUPERCENTER #849	63990000	General Supplies	$9.96
2024-11-11	WAL-MART #3296	64990000	Boys Town Trading Store	$72.52
2024-11-13	DOLLARTREE	63910000	Instructional Materials	$26.25
2024-11-13	USPS PO 4803720060	64980000	Certified Mail Abs West	$2.93
2024-11-15	HOTELCOM72965165204478	64140000	CPI Conference Institute in Dallas/ Erica Turner	$759.96
2024-11-15	WAL-MART #1409	64990000	ABS West Christmas costumes for program	$376.46
2024-11-15	TST*CHOW WOK	64990000	ABS West Boys Town Merit student rewards	$64.15
2024-11-18	HOTELCOM72965165204478	64140000	CPI Conference/ credit for taxes on $759.96	($112.08)
2024-11-18	SQ *DEWBERRY FARM	64990004	ABS West Field Trip/ Dewberry Farm	$192.00
2024-11-18	PARTY CITY 971	64990000	ABS West Decorations for Thanksgiving Recognition	$175.01
2024-11-18	SAMS CLUB #8245	64990004	ABS West Field Trip / Dewberry Farm	$132.90
2024-11-18	SAMS CLUB #8245	63990000	General Supplies	$42.96
2024-11-18	SAMS CLUB #8245	63990000	General Supplies	$96.48
2024-11-19	SAMS CLUB #4769	64160000	ABS West Thanksgiving Recognition	$10.56
2024-11-19	SAMS CLUB #4769	64160000	ABS West Thanksgiving Recognition	$157.74
2024-11-19	SAMS CLUB #4769	64160000	ABS West Thanksgiving Recognition	$164.85
2024-11-19	EXXON ROASTER #10	63110000	ABS West Fuel for Bus	$100.00
2024-11-19	SAMS CLUB #4769	63990000	General Supplies	$16.98
2024-11-19	SAMS CLUB #4769	64160000	ABS West Thanksgiving Recognition	$199.20
2024-11-19	SAMS CLUB #4769	64160000	ABS West Thanksgiving Recognition for students	$108.84
2024-11-19	SAMSCLUB #4769	63990000	General Supplies	$43.34

HCDE Procurement Card Report - December Statement

132 - ABS West

2024-11-19	SQ *DEWBERRY FARM	64990004	ABS West Field Trip /Charged in error	$72.00
2024-11-20	SQ *MIKKIS CAFE & CATE	64160000	ABS West Thanksgiving Recognition for students	$1,239.40
2024-11-21	ALLEY THEATRE	64990004	Abs West Field Trip / Alley Theatre	$255.00
2024-11-21	LUBY'S 0032 HOUSTON 17	64990004	ABS West Field Trip for students	$277.12
2024-12-03	DAIRY ASHFORD FOOD MAR	63110000	ABS West Fuel for Van	$40.00
2024-12-03	WM SUPERCENTER #3584	63990000	General Supplies	$30.01
2024-12-03	SAMS CLUB #4769	64990000	Boys Town Trading Store/ Rewards for students	$97.00
2024-12-03	SAMS CLUB #4769	64990000	ABS West Christmas Decoration for Program	$219.96
2024-12-03	SAMSCLUB #4769	64990000	ABS West Christmas Decorations for program	$99.99
2024-12-04	SAMSCLUB #8245	63990000	General Supplies	$43.48
2024-12-04	SQ *DEWBERRY FARM	64990004	ABS West Dewberry Farm Credit overcharged	($72.00)
			132 - ABS West	**$7,743.12**

201 - Adult Education

2024-11-05	TST*JIMMYS FAMOUS AMER	64150000	Business Mtg: San Diego Trip: AED Vocational Prgr.	$139.30
2024-11-07	HILTON SAN DIEGO AIRPO	64110021	Lodg. for MPerez to attend the San Diego Cont. ED	$510.51
2024-11-07	SHELL OIL10008237017	63110000	Fuel/Rental: Visit San Diego College of Cont. ED	$43.52
2024-11-07	HILTON SAN DIEGO AIRPO	64110021	Lodg. for EHonold to attend the San Diego Cont. ED	$580.51
2024-11-07	HILTON SAN DIEGO AIRPO	64110021	Lodg. for LFehoko to attend the San Diego Cont. ED	$510.51
2024-11-07	TST* BRIGANTINE PORTSI	64150000	Business Mtg: San Diego Trip: AED Vocational Prgr.	$195.09
2024-11-07	BUDGET RENT A CAR	64130021	Car Rental: Visit San Diego College of Cont. ED	$454.97
2024-11-18	TWC ANNUAL CONF	64140000	Reg. Fees: ABenajar to attend TWC Conference	$550.00
2024-11-18	TWC ANNUAL CONF	64140000	Reg. Fees: JSilva to attend TWC Conference	$550.00
2024-11-18	TWC ANNUAL CONF	64140000	Reg. Fees: LFehoko to attend TWC Conference	$550.00
2024-11-18	TWC ANNUAL CONF	64140000	Reg. Fees: MPerez to attend TWC Conference	$550.00
2024-11-18	H-E-B #737	64180000	Refreshments: AED Signing Day	$359.94
2024-12-03	NIIC-NPNA	64940000	Reg. Fees: 3 Employees to attend NIIC Conference	$675.00
			201 - Adult Education	**$5,669.35**

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301 - CES-Senior Director

2024-11-07	LA MADELEINE SAWYER HE	64150000	CES & HISD Connection Mtg.	$57.87
2024-11-07	AMAZON.COM*7X5TK0SB3	63990000	High Performance Planner	$23.14
2024-11-07	AMAZON MKTPL*4G9DX0V93	63990000	general supplies - C Ledet	$51.94
2024-11-07	WWW.TASANET.ORG	64970000	TASA Membership dues	$390.00
2024-11-07	WWW.TASANET.ORG	64140000	Midwinter Conf. registration JS	$585.00
2024-11-11	DOLLAR TREE	63990000	general supplies - Executive Leadership meeting	$18.00
2024-11-12	WM SUPERCENTER #5959	64180000	Chips - Spring ISD Cohort 3	$48.30
2024-11-13	TASPA	64140000	employee travel-conf rgstr fees - L. Gray - TASPA	$1,000.00
2024-11-14	FSP*J. HARDING & CO.	64990000	Uniform/Apparel for E&E	$466.90
2024-11-19	UBER *TRIP	64130000	employee travel-transportation - L. Gray - TASPA	$46.79
2024-11-19	UBER *TRIP	64130000	Uber Fare - Harvard SSM Conf. 2024 in Boston	$47.28
2024-11-19	AMAZON.COM*4F1D66D83	63290000	TExES Core Subjects Study Guide	$37.64
2024-11-19	REGION 4 EDUCATION SER	64940000	Refund for Online Training - Monica Goffney	($75.00)
2024-11-19	UBER *TRIP	64130000	employee travel-transportation - L. Gray - TASPA	$3.77
2024-11-19	AMAZON.COM*323PJ54T3	63290000	TExES Study Guides	$100.79
2024-11-20	UBER *TRIP	64130000	Uber Tip - Harvard SSM Conf. 2024 in Boston	$2.01
2024-11-20	UBER *TRIP	64130000	Uber Fare - Harvard SSM Conf. 2024 in Boston	$27.68
2024-11-20	UBER *TRIP	64130000	Uber Fare - Harvard SSM Conf. 2024 in Boston	$20.14
2024-11-20	FORMSTACK, LLC	63970000	software purchases - refund tax charged Oct 2024	($197.34)
2024-11-20	UBER *TRIP	64130000	employee travel-transportation - L. Gray - TASPA	$36.25
2024-11-20	UBER *TRIP	64130000	Uber Fare - Harvard SSM Conf. 2024 in Boston	$14.79
2024-11-21	UBER *TRIP	64130000	Uber Fare - Harvard SSM Conf. 2024 in Boston	$16.60
2024-11-21	AMAZON MKTPL*HH7HB9MB3	63290000	Reading Materials	$206.98
2024-11-22	DOUBLETREE STE BOSTON	64110000	employee travel-lodging - L Gray	$870.03
2024-11-22	HARVARD SQUARE HOTEL	64110000	Hotel Fee - Harvard SSM Conf. 2024 in Boston	$831.36
2024-11-22	UBER *TRIP	64130000	Uber Fare - Harvard SSM Conf. 2024 in Boston	$18.87
2024-11-22	UBER *TRIP	64130000	Uber Fare - Harvard SSM Conf. 2024 in Boston	$42.52
2024-11-22	UBER *TRIP	64130000	Uber Fare - Harvard SSM Conf. 2024 in Boston	$32.61
2024-11-22	HOU PARKING GARAGE	64130000	Airport Parking Fee Harvard SSM Conf. 2024	$82.00
2024-12-02	DOLLARTREE	63990000	CES Team Building Activity for Dept. Mtg.	$17.50
2024-12-04	WAL-MART #5959	64180000	Refreshments for CES Dept. Mtg.	$191.43
2024-12-04	IN *COLOR ONE SYSTEMS,	64990000	Split - Push Cards and Teacher Cert District Flyer (45.89%)	$134.00
2024-12-04	IN *COLOR ONE SYSTEMS,	63960000	Split - Principal Cert. Flyers & Summer Intensive (54.11%)	$158.00

			301 - CES-Senior Director	**$5,307.85**

501 - Special Schools

2024-11-05	SQ *UCHIDA CAB LLC	64130000	Expense-Empl Trvl-Trans-CASE Conference-CNed	$103.50
2024-11-06	WAL-MART #5959	64990000	Expenses for Misc for Principals Meeting	$245.66
2024-11-08	SQ *UCHIDA CAB LLC	64130000	Expense-Empl Trvl-Trans-CASE Conference-CNed	$68.31
2024-11-08	WESTIN SAVANNAH HRBR	64110000	Expense-Empl Trvl-Lodging-CASE Conference-CNed	$985.05
2024-11-11	SAMS CLUB #6367	64180000	Split - Expenses for refreshments for meetings (87.22%)	$328.05
2024-11-11	SAMS CLUB #6367	63990000	Split - Expenses for General Supplies (12.78%)	$48.05
2024-11-14	TST*GOODE COMPANY BBQ	64180000	Expenses for Refreshments for Principals Meeting	$80.00
2024-11-18	HAABSE	64970000	Expenses-Membership Dues-HAABSE,NABSE,TABSE-N Washi	$317.00
2024-11-18	TASBO	64970000	Expenses for Membership Dues-TASBO DAlamos	$145.00
2024-11-20	TST*B.B BUTCHERS - HOU	64150000	Expenses-Business Mtg Mls-Schools-Princpal&Admin	$1,000.00
2024-11-23	SALTGRASS HUMBLE	64150000	Expenses for Business Meeting Mls-Humble ISD Reps	$178.01
			501 - Special Schools	**$3,498.63**

HCDE Procurement Card Report - December Statement

800 - Fortis Academy

2024-11-05	EZCATER*TACO CABANA	64180000	Professional Development Meeting	$59.97
2024-11-07	SUBWAY 2387	63410000	student lunches	$92.14
2024-11-08	WAL-MART #1279	63410000	Cafeteria	$159.92
2024-11-08	DOLLAR TREE	63990000	general supplies- kitchen	$5.00
2024-11-12	WHYTRY, LLC	63910000	Curriculum for group counseling	$99.00
2024-11-14	WAL-MART #1279	64990000	Miscellaneous	$93.95
2024-11-14	SAMSCLUB #8245	63410000	Cafeteria	$680.08
2024-11-14	WM SUPERCENTER #1279	63410000	cafeteria	$438.66
2024-11-15	JOE V'S #616	63410000	Cafeteria	$391.45
2024-11-19	EZCATER*TACO CABANA	64180000	Professional Learning Community Staff Development	$59.97
2024-11-19	WAL-MART #1279	63410000	Food for cafeteria/student lunches	$12.94
2024-11-20	WM SUPERCENTER #3500	63410000	Cafeteria	$112.94
2024-11-20	WAL-MART #3500	64990000	Miscellaneous	$3.77
2024-11-20	LITTLE CAESARS 4578	63410000	Food for cafeteria/student lunches	$23.96
2024-11-20	WAL-MART #3500	64990000	Miscellaneous	$39.60
2024-11-20	WM SUPERCENTER #3500	63910000	Instructional materials	$4.96
2024-11-21	CHICK-FIL-A #03787	63410000	student lunches	$62.86
2024-11-21	EXXON TEXAN MART	63110000	Fuel	$66.06
2024-11-21	EZCATER*CRACKER BARREL	63910000	Instructional Supplies for Culinary arts lab	$89.91
2024-11-22	EZCATER*CRACKER BARREL	64150000	REFUND for food not received for event	($147.98)
2024-11-22	EZCATER*CRACKER BARREL	64150000	Food for Veterans Day Program	$147.98
2024-11-22	SAMSCLUB #8245	63410000	cafeteria	$37.46
2024-11-22	POPEYES 11105	63410000	Student lunches	$93.94
2024-12-04	FOOD TOWN 003	63410000	Cafeteria	$28.94
2024-12-04	KROGER #367	63410000	food for cafeteria	$101.61
2024-12-04	LITTLE CAESARS 4578	63410000	Student lunches	$71.88
2024-12-04	STATEFOODSAFETYCOM	63910000	Instructional materials	$128.63
			800 - Fortis Academy	**$2,959.60**

HCDE Procurement Card Report - December Statement

901 - Head Start

2024-11-04	SHELL OIL 12658684001	63110000	Split - Fuel for HS Courier Vehicle (70%)	$38.25
2024-11-04	SHELL OIL 12658684001	63110000	Split - Fuel for EHS Courier Vehicle (30%)	$16.39
2024-11-05	FASTSIGNS	63190000	Maintenance supplies - Coolwood	$261.39
2024-11-05	THE HOME DEPOT #6507	63190000	Maintenance supplies - Baytown	$44.94
2024-11-05	WALMART.COM	63910000	Tidwell HS- Diaper Order	$43.49
2024-11-06	TRIMARK	63190000	Maintenance supplies - Sheffield	$369.46
2024-11-07	SAMSCLUB.COM	63910000	Split - Baytown-Diaper Order-CCP Portion (71%)	$598.74
2024-11-07	SAMSCLUB.COM	63910005	Split - Baytown- Diaper Order-EHS Portion (29%)	$244.56
2024-11-07	THE HOME DEPOT #0569	63190000	Maintenance supplies - Barrett Satation	$8.78
2024-11-07	ACE MART KATY FREEWAY	63190000	Maintenance supplies - Coolwood	$1,079.88
2024-11-07	ATT*BILL PAYMENT	62560000	Dogan HS- ATT Phone Bill, new charges.	$719.85
2024-11-07	LOWES #01128*	63190000	Maintenance supplies - Barrett Station	$478.00
2024-11-08	EXXON HONEY FARMS #861	63110000	Split - Fuel for HS Courier Vehicle (70%)	$35.83
2024-11-08	EXXON HONEY FARMS #861	63110000	Split - Fuel for EHS Courier Vehicle (30%)	$15.36
2024-11-08	THE HOME DEPOT #0577	63190000	Maintenance supplies - Barrett Station	$17.56
2024-11-11	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Sheffield	$32.56
2024-11-12	WALMART.COM	63910005	Humble EHS- Diaper Order	$188.80
2024-11-12	WALMART.COM 8009256278	63910005	Humble EHS- Diaper Order	$494.74
2024-11-13	ACE MART KATY FREEWAY	63190000	Maintenance supplies - Coolwood	$895.84
2024-11-13	GRAINGER	63190000	Maintenance supplies - Sheffield	$140.69
2024-11-14	THE HOME DEPOT #6806	63190000	Maintenance supplies - Baytown	$6.25
2024-11-14	FERGUSON ENT #192	63190000	Maintenance supplies - Baytown	$51.28
2024-11-14	UNIVERSALPLUMBINGSUPPL	63190000	Maintenance supplies - Baytown	$379.61
2024-11-14	SAMSCLUB #8281	63420000	Split - Baytown HS-Emergency Paper Goods (75%)	$41.22
2024-11-14	SAMSCLUB #8281	63420000	Split - Baytown EHS- Emergency Paper Goods (25%)	$13.74
2024-11-15	GRAINGER	63190000	Maintenance supplies - Baytown	$37.06
2024-11-15	THE HOME DEPOT #6507	63190000	Maintenance supplies - Baytown	$19.98
2024-11-16	THE HOME DEPOT #0577	63190000	Maintenance supplies - LaPorte	$30.70
2024-11-18	THE HOME DEPOT #6560	63190000	Maintenance supplies - LaPorte	$63.88
2024-11-18	CHEVRON 0108129	63110000	Split - Fuel for HS Courier Vehicle (70%)	$18.91
2024-11-18	CHEVRON 0108129	63110000	Split - Fuel for EHS Courier Vehicle (30%)	$8.11
2024-11-19	THE HOME DEPOT #0577	63190000	Maintenance supplies - Pugh	$9.93
2024-11-19	CITY SUPPLY COMPANY, I	63190000	Maintenance supplies - Sheffield	$125.52
2024-11-20	THE HOME DEPOT #0569	63190000	Maintenance supplies - Coolwood	$38.88
2024-11-20	GRAINGER	63190000	Maintenance supplies - Baytown	$527.52
2024-11-20	WALMART.COM	63910000	Sheffield HS- Diaper Order	$384.16
2024-11-20	CHEVRON 0108129	63110000	Split - Fuel for HS Courier Vehicle (70%)	$17.59
2024-11-20	CHEVRON 0108129	63110000	Split - Fuel for EHS Courier Vehicle (30%)	$7.54
2024-11-21	SAMSCLUB.COM	64180000	Refreshments for Training at Fonwood HS	$96.88

901 - Head Start

2024-11-21	TX HHSC CCL FEE	64920000	Split - Baytown-Childcare Licensing Fee- HS Portio (55%)	$158.17
2024-11-21	TX HHSC CCL FEE	64920000	Split - Baytown-Childcare Licensing Fee- EHS Porti (45%)	$129.41
2024-11-22	THE TEAM APPROACH INC	64940000	Split - Workshop upgrade- Gino Kamaya (85%)	$50.15
2024-11-22	THE TEAM APPROACH INC	64940000	Split - Workshop upgrade- Gino Kamaya EHS (15%)	$8.85
2024-11-22	THE TEAM APPROACH INC	64940000	Split - Workshop upgrade- Gulshan Rahman (85%)	$50.15
2024-11-22	THE TEAM APPROACH INC	64940000	Split - Workshop upgrade-Gulshan Rahman EHS (15%)	$8.85
2024-11-22	EXXON HONEY FARMS #861	63110000	Split - Fuel for HS Courier Vehicle (70%)	$27.35
2024-11-22	EXXON HONEY FARMS #861	63110000	Split - Fuel for EHS Courier Vehicle (30%)	$11.72
2024-11-22	HOBART ESTORE	63190000	Maintenance supplies - LaPorte	$104.52
2024-11-22	THE TEAM APPROACH INC	64940000	Split - Workshop Upgrade- Taiwan Williams (85%)	$50.15
2024-11-22	THE TEAM APPROACH INC	64940000	Split - Workshop Upgrade- Taiwan Wiliams EHS (15%)	$8.85
2024-11-22	THE TEAM APPROACH INC	64940000	Split - Workshop upgrade- Venetia Peacock (85%)	$50.15
2024-11-22	THE TEAM APPROACH INC	64940000	Split - Workshop upgrade- Venetia Peacock EHS (15%)	$8.85
2024-11-22	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Barrett Station	$336.33
2024-11-22	IDENTOGO - TX FINGERPR	64990000	Fingerprints-Child Care Licensing	$49.25
2024-11-22	THE TEAM APPROACH INC	64940000	Split - Workshop upgrade-Jasmine Imo-HS Portion (85%)	$50.15
2024-11-22	THE TEAM APPROACH INC	64940000	Split - Workshop upgrade-Jasmine Imo EHS portion (15%)	$8.85
2024-11-22	THE TEAM APPROACH INC	64940000	Split - Workshop Upgrade- Jamese Stancill-HS Porti (85%)	$50.15
2024-11-22	THE TEAM APPROACH INC	64940000	Split - Workshop Upgrade- Jamese Stancill-EHS Port (15%)	$8.85
2024-11-22	THE TEAM APPROACH INC	64940000	Split - Workshop upgrade- Suzanne Cates-HS (85%)	$50.15
2024-11-22	THE TEAM APPROACH INC	64940000	Split - Workshop upgrade- Suzanne Cates-EHS (15%)	$8.85
2024-11-22	THE TEAM APPROACH INC	64940000	Split - Workshop upgrade- Armando Rodriguez (85%)	$50.15
2024-11-22	THE TEAM APPROACH INC	64940000	Split - Workshop upgrade-Armando Rodriguez EHS (15%)	$8.85
2024-11-22	UNITED REFRIG BR #83	63190000	Maintenance supplies - LaPorte	$278.88
2024-11-25	SQ *CHEF WILLIE SHARPE	64150000	Split - Leadership Team Meeting Retreat-HS Portion (80%)	$764.00
2024-11-25	SQ *CHEF WILLIE SHARPE	64150000	Split - Leadership Team Meeting Retreat-EHS Portio (20%)	$191.00
2024-11-27	IDENTOGO - TX FINGERPR	64990000	Fingerprints-Child Care Licensing	$49.25
2024-11-28	FACEBK *7NW6LEY5V2	64960000	Split - Head Start Job Fair- Facebook Ad HS (85%)	$57.80

HCDE Procurement Card Report - December Statement

901 - Head Start

2024-11-28	FACEBK *7NW6LEY5V2	64960000	Split - Head Start Job Fair-Facebook Ad EHS (15%)	$10.20
2024-12-03	IDENTOGO - TX FINGERPR	64990000	Fingerprints- Child Care Licensing	$49.25
2024-12-03	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Sheffield	$161.27
2024-12-04	NATIONAL HEAD START AS	64940000	Split-Registration-Winter Leadership Institute (60%)	$375.00
2024-12-04	NATIONAL HEAD START AS	64940000	Split- Registration-Winter Leadership Institute (40%)	$250.00
			901 - Head Start	**$11,079.27**

922 - Coop After School Enrich (CASE)

2024-11-14	MENTIMETER PRO	63970001	Web Subscription for CASE (Pro Renewal)	$299.88
2024-11-18	WEB*POWWEB	64990130	Annual Subscription - (Web Domain for ECOBOT)	$324.94
2024-11-19	SAMSCLUB.COM	64990101	Family engagement event at Royalwood.	$50.62
2024-11-21	PAPA JOHN'S #1953	64990101	Family engagement event at Alief MS and Killough.	$57.49
2024-11-22	AMERICAN RED CROSS	64990000	Adult and Pedi first AID/CPR/AED.	$380.00
2024-11-22	AMERICAN RED CROSS	64990000	Adult and Pedi first AID/CPR/AED.	$380.00
2024-12-02	WAL-MART #3640	64990000	Supplies for Kids' Day event.	$29.40
2024-12-03	IN *COLOR ONE SYSTEMS,	63960000	LEVEL UP BOOK for KDE Day held on 12.07.2024	$233.00
			922 - Coop After School Enrich (CASE)	**$1,755.33**

923 - Resource Development

2024-11-05	AMAZON.COM*0J8EP4PD3	63990000	Replacement Battery for Sharvon's Office	$72.99
2024-11-18	UNITED 01644501807502	64130000	Seattle AFP ICON 2025 Conference Vida Avery	$25.99
2024-11-18	UNITED 01624372534886	64130000	Seattle AFP ICON 2025 Conference Vida Avery	$386.95
2024-11-18	UNITED 01644501807513	64130000	Seattle AFP ICON 2025 Conference Vida Avery	$25.99
2024-11-18	AMAZON MKTPL*5544K37G3	63990000	General Supplies for Kristal Office	$6.99
2024-11-18	AMAZON MKTPL*XZ71P23C3	63990000	General Supplies for Kristal Office	$41.83
2024-11-18	MARITZ AT&L*INTLAFP	64140000	AFPICON Conference for Vida Avery	$1,399.00
2024-11-19	AMAZON MKTPL*6Z8JF8OO3	63990000	General Supplies for Kristal Office	$26.98
2024-11-30	EIG*CONSTANTCONTACT.C	63290000	Reading Material Ms. Joyce Akins	$88.00
			923 - Resource Development	**$2,074.72**

924 - Research & Evaluation

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

HCDE Procurement Card Report - December Statement

925 - Communications & Public Information

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

951 - Purchasing Co-op

2024-11-06	IN *FORWARD TIMES PUBL	64960000	Advertising	$342.00
2024-11-11	UNITED 01624339461220	64130000	Refund for flight cancellation (NAEP Distr VI)	($344.61)
2024-11-11	TASBO	62650000	Split -Tennessee TASBO Exhibit Booth (40%)	$760.00
2024-11-14	WWW.CASBO.ORG	64970000	Split - CASBO Membership (40%)	$600.00
2024-11-14	CALIFORNIA ASSOCIATION	62650000	Split -- Exhibit Booth (40%)	$678.00
2024-11-15	UNITED 01624365638070	64130000	airlines to/from CAPPO	$591.95
2024-11-16	TST* DEMERIS BAR-B-Q -	64150000	Lunch Meeting	$89.44
2024-11-18	SOUTHWES 5262581820182	64130000	Airfare to/from CASBO	$631.96
2024-11-21	ZACHRY PUBLICATIONS	62650000	Split - VG Young Exhibit Booth (50%)	$360.50
2024-11-25	NCASBO	64970000	Split - Membership CASBO (40%)	$600.00
			951 - Purchasing Co-op	**$4,309.24**

955 - Purchasing - Gulf Coast Co-op

2024-11-05	TASBO	64940000	Purchasing Academy cancelled due to surgery	($335.00)
2024-11-11	TASBO	62650000	Split -Tennessee TASBO Exhibit Booth (20%)	$380.00
2024-11-14	WWW.CASBO.ORG	64970000	Split - CASBO Membership (20%)	$300.00
2024-11-14	CALIFORNIA ASSOCIATION	62650000	Split -- Exhibit Booth (20%)	$339.00
2024-11-15	AFP*ACDA	64140000	ACDA conference registration	$500.00
2024-11-18	TASN	64970000	Membership	$150.00
2024-11-20	AMAZON MKTPL*4Z9P51Y83	63990000	office supplies	$93.23
2024-11-21	IN *FORWARD TIMES PUBL	64990000	Publishing bid ad	$199.50
2024-11-21	IN *FORWARD TIMES PUBL	64990000	Publishing bid ad	$199.50
2024-11-21	AFP*ACDA	64970000	membership	$175.00
2024-11-25	NCASBO	64970000	Split - Membership CASBO (20%)	$300.00
			955 - Purchasing - Gulf Coast Co-op	**$2,301.23**

HCDE Procurement Card Report - December Statement

970 - Highpoint East

2024-11-04	JOE V'S 2 #640	63980000	Student Meals	$51.45
2024-11-06	H-E-B #614	63980000	Student Meal	$122.03
2024-11-06	SAMS CLUB #8281	63980000	Student Meal	$229.25
2024-11-07	SAMS CLUB #8281	63980000	student meal	$100.72
2024-11-07	WM SUPERCENTER #1137	63980000	student meal	$27.91
2024-11-08	EXXON FUEL MAXX 64	63110000	gas for HCDE Van	$64.01
2024-11-10	AMAZON MKTPL*JB2G10E93	63990000	Veteran's Day Program	$148.62
2024-11-12	EB *GCASE LAW CONFEREN	64940000	conference	$760.00
2024-11-14	WAL-MART #3500	63980000	Student incentives	$46.27
2024-11-18	WALMART.COM	63980000	student incentives	$88.41
2024-11-18	PARTY CITY 786	63990000	Decorations for Luncheon	$80.66
2024-11-20	SAMSCLUB.COM	64150000	staff luncheon	$136.14
2024-11-20	WALMART.COM	64150000	staff luncheon	$185.06
2024-11-22	SAMSCLUB.COM	63980000	testing snacks for students	$97.33
2024-11-22	FARMERS FRESH MEAT	64150000	Staff Luncheon	$489.92
2024-11-23	SMORE.COM	64970000	subscription fee	$179.00
			970 - Highpoint East	**$2,806.78**

Grand Total:	**Total transactions: 702**	**$129,530.54**

HCDE Other Credit Card Statements

January 2025

SUMMARY

Card	# of Cards	Total
ExxonMobil	21	$ 1,636.38
Chevron/Texaco	0	
Total		**$ 1,636.38**

Vendor Card : ExxonMobil

HCDE Credit Card Report - January 2025 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0003 Post Oak	12/18/2024	Gasoline	Facilities	74.15
0015 Post Oak	12/4/2024	Gasoline	Facilities	56.95
0015 Post Oak	12/6/2024	Gasoline	Facilities	78.32
0015 Post Oak	12/12/2024	Gasoline	Facilities	70.25
0015 Post Oak	12/23/2024	Gasoline	Facilities	50.47
0015 Post Oak	12/27/2024	Gasoline	Facilities	79.96
0017 Irvington	12/2/2024	Gasoline	Facilities	54.35
0017 Irvington	12/6/2024	Gasoline	Facilities	45.92
0017 Irvington	12/7/2024	Gasoline	Facilities	54.22
0017 Irvington	12/9/2024	Gasoline	Facilities	72.12
0017 Irvington	12/10/2024	Gasoline	Facilities	34.59
0017 Irvington	12/11/2024	Gasoline	Facilities	48.60
0017 Irvington	12/12/2024	Gasoline	Facilities	49.54
0017 Irvington	12/13/2024	Gasoline	Facilities	45.00
0017 Irvington	12/19/2024	Gasoline	Facilities	37.39
0020 Post Oak	12/12/2024	Gasoline	Facilities	45.21
0024 Post Oak	12/10/2024	Gasoline	Facilities	46.57
0027 Irvington	12/4/2024	Gasoline	Facilities	46.73
0031 Post Oak	12/3/2024	Gasoline	Facilities	46.67
0031 Post Oak	12/5/2024	Gasoline	Facilities	60.61
0031 Post Oak	12/6/2024	Gasoline	Facilities	59.78
0031 Post Oak	12/10/2024	Gasoline	Facilities	42.67
0031 Post Oak	12/13/2024	Gasoline	Facilities	60.75
0031 Post Oak	12/18/2024	Gasoline	Facilities	58.93
0035 Post Oak	12/6/2024	Gasoline	Facilities	72.07
0036 Post Oak	12/4/2024	Gasoline	Facilities	46.38
0036 Post Oak	12/6/2024	Gasoline	Facilities	58.75
0036 Post Oak	12/11/2024	Gasoline	Facilities	65.52
0036 Post Oak	12/12/2024	Gasoline	Facilities	102.99
			Credits	
			Rebates	-29.08
			Total	**$ 1,636.38**

Check Register

Fiscal Year: 25 Period: 4

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1533297 void	07/30/2024	57115	TX ASSOC FOR ALTERNATIVE EDUCATION	-235.00
			TEXAS ASSOCIATION OF ALTE	-185.00
			MEMBERSHIP RENEWAL	-50.00
1535279	12/06/2024	25314	4IMPRINT	4,035.54
			EDDIE BAUER PACKABLE QUIL	1,341.54
			EMBROIDERY RUN CHARGE	85.09
			ADD'L TAPE CHARGE	22.50
			EDDIE BAUER PACKABLE QUIL	2,359.26
			EMBROIDERY RUN CHARGE	133.11
			FREIGHT	34.08
			FREIGHT	59.96
1535281	12/06/2024	89261	AMAZON.COM SALES, INC	3,045.46
			PA2025-0163 SHIPPING	7.98
			PA2025-0163 SHIPPING	10.00
			MagMod Professional Flash	399.90
			Tony Chachere Injectable	27.99
			Amazon Fresh, Peanut Oil,	34.66
			X-ACTO X7763 Self-Healing	53.14
			We Are Not from Here	26.97
			Precious by Sapphire [Pap	22.18
			Elmer's Liquid School Glu	21.32
			Hammermill Colored Paper,	7.22
			Honey-Can-Do DRY-01376 Wo	8.09
			Himalayan Glow Salt Lamp	23.98
			SOLO TLP316-0007 White Tr	40.44
			HP 507A Black Toner Cartr	354.12
			Hammermill Colored Paper,	24.38
			We Proudly Serve, SBK1242	149.50
			Barilla Farfalle Pasta, 1	22.08
			Post-it Tabs, 1 in Solid,	26.24
			Amazon Basics Ruled Lined	8.42
			hand2mind Wood Economy Me	31.32
			Elmer's Magical Liquid Sl	14.97
			Post-it Filing Tabs, 2 x	14.73
			HP 414A Black Toner Cartr	294.96
			Gmark Round Hotel Toothpi	11.49
			Crayola Floral Adult Colo	5.49
			Crayola Dough Classpack -	41.52
			Thickened balloons, 120 P	8.99
			Amazon Basics Thick Maxi	23.96
			Amazon Basics Ultra Thin	14.13
			12 Pack Multi-Function El	22.99
			Oxford Index Cards, 3 x 5	7.29
			Amazon Fresh, Blackeye Pe	1.80
			Foil Sheets, Aluminum Foi	20.87
			1,000 Plastic Disposable	20.49
			Harris Borax Powder Laund	8.95
			Albino Monkey 200 Round S	13.95
			GXXMEI 50PCS 5inch Plasti	12.98
			KTRIO Self-Adhesive Lamin	7.40
			KTOJOY 50 Pcs Jumbo Woode	3.99
			Sandwich Bags Zipper Top-	13.40
			Beautiful Adult Coloring	9.99

Check Register

Fiscal Year: 25 Period: 4

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1535281	12/06/2024	89261	AMAZON.COM SALES, INC	3,045.46
			AKOLAFE 6 Pack Large Coff	30.99
			Color Me Calm Stress Reli	6.99
			Single A Corn: Premium Dr	10.95
			Custom Body Art Set of 16	59.99
			SAEUYVB Candle Making Kit	107.97
			100 Pieces Paw Print Dog	4.99
			50 Pack - Instant Cold Pa	65.90
			WOWTONER 210A 210X High Y	269.99
			HP 05A Black Toner Cartri	99.99
			HP 148A Black Laserjet To	121.88
			Ergonomic Keyboard Wrist	13.59
			Gorilla Crystal Clear Duc	48.86
			BluShine 250 Pack 12 Oz	24.89
			JMEXSUSS 66ft 200 LED Whi	41.98
			IRIS USA 6 Qt Clear Stora	86.97
			T shirt Folding Board T s	11.99
			Utopia Home Clothes Hange	17.99
			FOIMAS 48pcs Christmas Sn	11.99
			Whaline 48Pcs Christmas S	25.98
			WRAPAHOLIC Christmas Wrap	22.38
			Christmas Snowflakes Ligh	19.98
			Blue Snowflake Balloon Ga	15.98
			DUAIAI Winter Christmas B	32.99
			kockuu Frozen Birthday Pa	8.99
			160 Pcs Snowflake Celloph	6.99
1535282	12/06/2024	88292	AMERICAN FIDELITY ASSURANCE COMPANY	3,021.26
			OCT24 AMERICAN FIDELI	
1535283	12/06/2024	20270	AMERICAN HERITAGE LIFE INSURANCE CO	169.20
			OCT24 ALLSTATE CANCER	
1535285	12/06/2024	13871	AT&T CORP	2,856.11
			PHONE 102724-112624	166.20
			PHONE 110724-120624	144.12
			PHONE 110524-120424	144.12
			PHONE 110524-120424	232.64
			PHONE 110524-120424	277.56
			PHONE 111524-121424	53.84
			PHONE 111724-121624	177.54
			PHONE 112124-122024	178.56
			PHONE 112124-122024	238.08
			PHONE 111124-121024	310.14
			PHONE 111924-121824	415.45
			PHONE 110924-120824	517.86
1535288	12/06/2024	90207	BURRITO DISTRICT	4,560.00
			CATERING SERVICES FOR 12/	2,280.00
			CATERING SERVICES FOR 12/	2,280.00
1535289	12/06/2024	80605	SUSAN M CATLETT	1,350.00
			CLASSROOM OBSERVATION AND	
1535290	12/06/2024	89271	34ED LLC	25,000.00
			CRISISALERT-DISTRICT WIDE	
1535292	12/06/2024	90219	TIFFANY CHELECE CHANEY	85.76
			OCTOBER MILEAGE	

Check Register

Fiscal Year: 25 Period: 4

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
1535293	12/06/2024	82495	COMCAST CORPORATION	1,296.76
			INTERNET 103024-11292	440.58
			INTERNET111124-12102	456.98
			COMCAST112424-122324	95.49
			INTERNET112124-122024	211.96
			COMCAST 112624-122524	91.75
1535294	12/06/2024	90173	DENISE WHEELER BROOKS	425.00
			STAFF DEVELOPMENT FOR TEA	
1535295	12/06/2024	89352	JEREMY DAVID FOSTER	436.03
			NOVEMBER MILEAGE	125.89
			OCTOBER MILEAGE	162.27
			SEPTEMBER MILEAGE	147.87
1535296	12/06/2024	80775	FRENCH CORNER CATERING INC	2,112.00
			OPEN PO FOR FRENCH CORNER	650.00
			OPEN PO FOR FRENCH CORNER	772.50
			FAJITAS-BEEF AND CHICKEN	398.75
			CONDIMENTS-GUACAMOLE	48.75
			CONDIMENTS- PICO DE GALLO	48.75
			DIP-TORTILLA CHIPS W/SALS	73.75
			SERVING & EATING UTENSILS	25.00
			DELIVERY CHARGE & TIP	94.50
1535297	12/06/2024	29680	HARRIS COUNTY APPRAISAL DISTRICT	45,010.00
			PLEASE SEND COPY OF PO TO	-14,922.00
			PLEASE SEND COPY OF PO TO	59,932.00
1535300	12/06/2024	29920	HARRIS COUNTY TREASURER	43,591.00
			OPEN PO FOR SEPTEMBER 202	156.00
			JAN2025 LAW ENFORCEM	7,239.16
			JAN2025 LAW ENFORCEM	7,239.16
			JAN2025 LAW ENFORCEM	21,717.51
			JAN2025 LAW ENFORCEM	7,239.17
1535301	12/06/2024	32350	HOUSTON CHRONICLE	681.40
			ADVERTISING OF RFP'S FOR	221.00
			ADVERTISING OF RFP'S FOR	230.20
			ADVERTISING OF RFP'S FOR	230.20
1535302	12/06/2024	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	25,090.00
			OPEN PO FOR ABS WEST FOOD	6,808.75
			OPEN PO FOR ABS WEST FOOD	9,261.00
			ABS EAST MEALS (BREAKFAST	9,020.25
1535303	12/06/2024	81932	HYATT LEGAL PLANS INC	2,178.00
			OCT24 METLAW LEGAL	
1535304	12/06/2024	35069	JEM RESOURCE PARTNERS	803.00
			OCT24 ILOCK360	
1535305	12/06/2024	88259	XIAORONG LIU	28.54
			NOVEMBER MILEAGE	9.51
			OCTOBER MILEAGE	19.03
1535307	12/06/2024	88961	MASA GLOBAL	573.00
			OCT24 MEDICAL TRANSPO	
1535308	12/06/2024	82248	METROPOLITAN LIFE INSURANCE COMPANY	28,499.11
			OCT24 METLIFE DENTAL	
1535309	12/06/2024	82248	METROPOLITAN LIFE INSURANCE COMPANY	2,670.18
			OCT24 METLIFE ACCIDEN	
1535310	12/06/2024	82248	METROPOLITAN LIFE INSURANCE COMPANY	6,857.92
			OCT24 METLIFE VISION	

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1535312	12/06/2024	87965	NATIONAL CENTER FOR CONSTRUCTION	199.00
			MISC OPR COST PA-0168	
1535313	12/06/2024	87278	POWERSCHOOL GROUP LLC	3,350.00
			EFINANCEPLUS DATA REFRESH	950.00
			POWERSCHOOL SIS CONSULTIN	2,400.00
1535315	12/06/2024	81820	THE STANDARD LIFE INSURANCE	13,174.66
			OCT24 VOL LT DISABILI	
1535316	12/06/2024	88902	TEXAS LIFE INSURANCE COMPANY	2,413.80
			OCT24 VOLUNTARY PERM	
1535320	12/06/2024	61927	VERIZON WIRELESS	8,108.25
			GROUP 001 - SUPER	76.22
			GROUP 002 - CSSS	457.32
			GROUP 010 - BOARD	190.55
			GROUP 011 - ACASUPP	76.22
			GROUP 012 - E&E	38.11
			GROUP 030 - HR	125.21
			GROUP 050 - BUSSVC	304.88
			GROUP 086 - CONST	758.63
			GROUP 090 - TECH	1,933.66
			GROUP 092 - CLIENT	537.34
			GROUP 093 - CCO	76.22
			GROUP 111 - THERAPY	1,486.45
			GROUP 131 - ABS EAST	38.11
			GROUP 301 - CES	190.55
			GROUP 330 - CES	228.66
			GROUP 331 - CES	114.33
			GROUP 332 - CES	114.39
			GROUP 501 - SCHOOLS	275.41
			GROUP 800 - FORTIS	38.11
			GROUP 923 - GRANTS	201.43
			GROUP 925 - COMMS	38.11
			GROUP 954 - RECORDS	584.13
			GROUP 970 - HPE	125.21
			VERIZON EQUIPMENT PUR	99.00
1535322	12/06/2024	88313	WELLSPRING TELEHEALTH	1,390.00
			OCT24 TELEMEDICINE	
1535323	12/06/2024	90226	MAYRA LOPEZ	1,200.00
			SERVICE AGREEMENT FY24-25	
1535383	12/13/2024	90222	COLORADO DEPARTMENT OF REVENUE	173.87
			DED:1206 MISC	
1535384	12/13/2024	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1535385	12/13/2024	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1535386	12/13/2024	45802	DAVID G PEAKE, TRUSTEE	1,766.67
			DED:2408 MISC	

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1535388	12/13/2024	89261	AMAZON.COM SALES, INC	970.56
			Logitech MK270 Wireless K	99.95
			Pacon Super Value Poster	31.99
			Nestle Coffee mate Coffee	13.99
			Nestle Coffee mate Coffee	23.39
			Cardinal Economy 3-Ring B	71.98
			3M (566SS) Self-Stick Wal	163.63
			Amazon Basics Low-Odor Ch	29.85
			Amazon Basics Ruled Lined	16.84
			Amazon Basics Office Desk	27.94
			Coin and Small Parts Enve	6.85
			NIUBEE Acrylic Sign Holde	44.99
			Rarlan Wood-Cased #2 HB P	75.92
			Command Adjustables Poste	25.23
			Cash Envelopes -120 Envel	5.99
			Yexiya 64 Pcs Lined Stick	26.99
			24 Pack: 22; x 28; Black	21.09
			Obstal 6 Pack Stretch Spa	40.99
			Teling 120 Pcs Highlighte	29.99
			11Pcs Job Skills Posters	10.99
			Tork DX906E Universal Xpr	115.60
			Dessie 100 Disposable Cof	86.37
1535389	12/13/2024	88292	AMERICAN FIDELITY ASSURANCE COMPANY	3,041.82
			NOV24 AMERICAN FIDELI	
1535390	12/13/2024	20270	AMERICAN HERITAGE LIFE INSURANCE CO	169.20
			NOV24 ALLSTATE CANCER	
1535391	12/13/2024	13872	AT&T LONG DISTANCE	1,295.19
			MONTHLY LONG DISTANCE SER	
1535394	12/13/2024	80605	SUSAN M CATLETT	1,350.00
			CLASSROOM OBSERVATION AND	
1535396	12/13/2024	82495	COMCAST CORPORATION	288.46
			COMCAST 112824-122724	172.16
			INTERNET 120124-12302	116.30
1535397	12/13/2024	83550	COMPLETE BOOK & MEDIA SUPPLY	150.84
			BOOK-THE THREE QUESTIONS	77.46
			BOOK-OUR TABLE	73.38
1535398	12/13/2024	84855	CYBERSOURCE CORPORATION	29.00
			GATEWAY MONTHLY SERVICE F	
1535399	12/13/2024	22221	DATAVOX BUSINESS COMMUNICATIONS	11,546.00
			ARUBA CENTRAL AP FND 1YR	8,004.00
			ARUBA CENTRAL 63/38XX F 1	3,542.00
1535400	12/13/2024	25560	FEDERAL EXPRESS CORPORATION	40.65
			PA2025-0215	0.77
			PA2025-0215	0.89
			PA2025-0215	1.02
			PA2025-0215	1.16
			PA2025-0215	6.32
			PA2025-0215	7.25
			PA2025-0215	10.55
			PA2025-0215	12.69
1535404	12/13/2024	90195	HACHETTE BOOOK GROUP	3,750.00
			KEYNOTE SPEAKER FOR R.T G	

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1535412	12/13/2024	39971	MCGRAW-HILL COMPANIES	3,737.16
			TEXAS 3 YEAR CURRICULM	
1535414	12/13/2024	82248	METROPOLITAN LIFE INSURANCE COMPANY	4,993.70
			OCT24 METLIFE HOSPITA	
1535415	12/13/2024	82248	METROPOLITAN LIFE INSURANCE COMPANY	2,672.53
			NOV24 METLIFE ACCIDEN	
1535416	12/13/2024	82248	METROPOLITAN LIFE INSURANCE COMPANY	4,917.14
			NOV24 METLIFE HOSPITA	
1535418	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
1535419	12/13/2024	80264	PTM DOCUMENT SYSTEMS	4.61
			PA2025-0190	
1535420	12/13/2024	82243	REGION VI	4,080.00
			RENEWAL FOR TEKS RESOUCE	405.00
			RENEWAL FOR TEKS RESOUCE	405.00
			RENEWAL FOR TEKS RESOUCE	405.00
			RENEWAL FOR TEKS RESOUCE	405.00
			RENEWAL TEKS RESOURCE SYS	615.00
			RENEWAL TEKS RESOURCE SYS	615.00
			RENEWAL TEKS RESOURCE SYS	615.00
			RENEWAL TEKS RESOURCE SYS	615.00
1535421	12/13/2024	90217	SECURE DATA RECOVERY LLC	341.79
			PA2025-0179	
1535422	12/13/2024	52199	SHI GOVERNMENT SOLUTIONS INC	51,582.75
			METALLIC ENDPOINT BACKUP	902.85
			COMMVAULT CLOUD BACKUP &	12,331.35
			CLOUD BACKUP RECOVERY SAA	38,348.55
1535423	12/13/2024	81820	THE STANDARD LIFE INSURANCE	12,887.10
			OCT24 EMP LIFE INSURA	1,172.70
			OCT24 VOLUNTARY LIFE	11,714.40
1535424	12/13/2024	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS	800.00
			PA2025-0183	
1535425	12/13/2024	57115	TX ASSOC FOR ALTERNATIVE EDUCATION	235.00
			VOIS AND REISSUE	50.00
			VOID AND REISSUE	185.00
1535426	12/13/2024	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	10,000.00
			LEVEL 3 CORPORATE SPONSOR	
1535427	12/13/2024	89393	T-MOBILE	1,601.29
			MONTHLY RECURRING CHARGES	
1535431	12/13/2024	64250	WORKERS ASSISTANCE PROGRAM	3,570.06
			OCT24 EAP CH016	1,779.06
			NOV24 EAP CH016	1,791.00

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1535434	12/13/2024	87489	DAHILL OFFICE TECHNOLOGY CORP	9,785.13
			SEPT24 LEASE	150.56
			SEPT24 LEASE	301.12
			SEPT24 LEASE	366.88
			SEPT24 LEASE	635.12
			OCT24 LEASE	150.56
			OCT24 LEASE	301.12
			OCT24 LEASE	366.88
			OCT24 LEASE	635.12
			SEPT24 LEASE	150.56
			SEPT24 LEASE	16.51
			SEPT24 LEASE	18.64
			SEPT24 LEASE	207.04
			SEPT24 LEASE	150.56
			SEPT24 LEASE	156.02
			SEPT24 LEASE	148.30
			SEPT24 LEASE	150.56
			SEPT24 LEASE	150.56
			SEPT24 LEASE	174.72
			SEPT24 LEASE	150.56
			SEPT24 LEASE	150.56
			OCT24 LEASE	16.51
			SEPT24 LEASE	183.44
			OCT24 LEASE	150.56
			OCT24 LEASE	18.64
			OCT24 LEASE	207.04
			OCT24 LEASE	150.56
			OCT24 LEASE	156.02
			OCT24 LEASE	148.30
			OCT24 LEASE	150.56
			OCT24 LEASE	150.56
			OCT24 LEASE	174.72
			OCT24 LEASE	150.56
			OCT24 LEASE	150.56
			NOV24 LEASE	16.51
			NOV24 LEASE	18.64
			NOV24 LEASE	207.04
			NOV24 LEASE	150.56
			NOV24 LEASE	156.02
			NOV24 LEASE	148.30
			NOV24 LEASE	150.56
			NOV24 LEASE	150.56
			NOV24 LEASE	174.72
			OCT24 LEASE	183.44
			NOV24 LEASE	183.44
			NOV24 LEASE	150.56
			NOV24 LEASE	150.56
			NOV24 LEASE	150.56
			NOV24 LEASE	150.56
			NOV24 LEASE	183.44
			NOV24 LEASE	150.56
			NOV24 LEASE	150.56
			NOV24 LEASE	150.56

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1535434	12/13/2024	87489	DAHILL OFFICE TECHNOLOGY CORP	9,785.13
			NOV24 LEASE	150.56
			NOV24 LEASE	150.56
			NOV24 LEASE	183.44
			NOV24 LEASE	183.44
1535600	12/18/2024	88904	DAVID BROWN	35.00
			BOT PARKING REIMBURSE	
1535601	12/18/2024	87778	ERIC DICK	37.58
			BOT RETREAT UBER	18.57
			BOT RETREAR UBER	19.01
1535602	12/19/2024	89261	AMAZON.COM SALES, INC	1,657.71
			PA2025-0220	20.97
			SUXXAN 3 Drawer Mobile Fi	149.98
			HP 826A Yellow Toner Cart	655.92
			SAMSUNG FT45 Series 24-In	319.98
			Magnetic Dry Erase Marker	13.90
			Christmas Tree Ornaments	78.48
			Post-it Super Sticky Note	37.98
			Lenovo USB-C 65W Standard	50.00
			GiveBest Portable Electri	24.99
			PURELL PRIME DEFENSE Adva	83.61
			Duracell Coppertop AA + A	82.90
			Meeting Notebook For Work	9.99
			Mechanical Pushbutton Cal	9.99
			DJI Lavalier Mic, Compati	37.00
			Quntis Computer Monitor L	49.99
			Clorox Disinfecting Wipes	16.62
			Westcott Titanium Bonded	15.41
1535603	12/19/2024	13871	AT&T CORP	700.56
			PHONE 112724-122624	180.09
			PHONE 120124-123124	520.47
1535605	12/19/2024	81322	BUD GRIFFIN CUSTOMER SUPPORT INC	1,850.00
			ANNUAL PREVENATATIVE MAIN	
1535607	12/19/2024	90260	ERICA RUBY CABRERA	49.26
			REIMBURSE FINGERPRINT	
1535609	12/19/2024	82495	COMCAST CORPORATION	450.63
			INTERNET113024+122924	
1535611	12/19/2024	90262	VALLOLET FONSECA VILCHES	49.26
			REIMBURSE FINGERPRINT	
1535616	12/19/2024	81932	HYATT LEGAL PLANS INC	2,214.00
			NOV24 METLAW LEGAL	
1535617	12/19/2024	35069	JEM RESOURCE PARTNERS	788.00
			NOV24 ILOCK360	
1535619	12/19/2024	90145	LAKENYA PERRY	400.00
			PA2025-0193	100.00
			PA2025-0193	100.00
			PA2025-0193	100.00
			PA2025-0193	100.00
1535622	12/19/2024	88961	MASA GLOBAL	559.00
			NOV24 MEDICAL TRANSPO	
1535623	12/19/2024	82248	METROPOLITAN LIFE INSURANCE COMPANY	6,785.04
			NOV24 METLIFE VISION	

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1535624	12/19/2024	82248	METROPOLITAN LIFE INSURANCE COMPANY	28,292.82
			NOV24 METLIDE DENTAL	
1535625	12/19/2024	82248	METROPOLITAN LIFE INSURANCE COMPANY	194.32
			OCT24 COBRA METLIFE V	40.88
			FEB24 COBRA METLIFE D	153.44
1535626	12/19/2024	90261	CYNTHIA MIRELES	49.26
			REIMBURSE FINGERPRINT	
1535627	12/19/2024	90224	PERLA C MEDINA	150.00
			PA2025-0236	
1535628	12/19/2024	90176	NATIONAL PROCUREMENT INSTITUTE INC	130.00
			MEMBERSHIP RENEWAL THROUG	
1535631	12/19/2024	90263	MICHAEL AARON PEREZ	49.26
			REIMBURSE FINGERPRINT	
1535632	12/19/2024	87454	PERFECT TEAMPLAY INC	1,080.00
			CRITICAL THINKING; CHESSM	480.00
			CRITICAL THINKING; CHESSM	600.00
1535634	12/19/2024	87339	POTBELLY SANDWICH WORKS, LLC	5,461.50
			10-CK SLD, 20-RB, 65-HAM,	1,858.00
			SANDWICH COMBO - A WRECK	203.80
			PH SALAD - NO MEAT, NO CH	78.70
			DELIVERY FEE	29.00
			TIP	200.00
			CLASSIC COMBO - 30-CHICKE	1,929.90
			SCHOOL FAVE COMBO(SANDWIC	403.60
			SCHOOL SALAD COMBO (WHOLE	423.60
			SCHOOL SALAD COMBO (WHOLE	105.90
			DELIVERY FEE	29.00
			TIP FOR DRIVER/CATERING S	200.00
1535638	12/19/2024	81820	THE STANDARD LIFE INSURANCE	25,984.20
			NOV24 EMP LIFE	1,169.04
			NOV24 VOLUNTARY LIFEE	11,738.50
			NOV24 VOL LONG TERM D	13,076.66
1535639	12/19/2024	56650	TEXAS ASSOCIATION OF SCHOOL BOARDS	2,975.00
			PA2025-0232	
1535640	12/19/2024	88902	TEXAS LIFE INSURANCE COMPANY	1,814.10
			NOV24 VOIL PERM LIFE	
1535641	12/19/2024	84156	MELITON MOYA JR	800.00
			PA2025-0219	

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1535647	12/19/2024	61927	VERIZON WIRELESS	11,954.86
			10.29.24-11.28.24 CEL	660.82
			GROUP 001 - SUPER	276.21
			GROUP 002 - CSSS	804.00
			GROUP 010 - BOARD	190.55
			GROUP 011 - ACASUPP	76.22
			GROUP 012 - E&E	137.11
			GROUP 030 - HR	125.21
			GROUP 050 - BUSSVC	152.44
			GROUP 086 - CONST	196.75
			GROUP 090 - TECH	1,933.62
			GROUP 092 - CLIENT	342.99
			GROUP 970 - HPE	125.21
			GROUP 093 - CCO	76.22
			GROUP 111 - THERAPY	1,486.37
			GROUP 131 - ABS EAST	38.11
			GROUP 301 - CES	38.11
			GROUP 330 - CES	1,208.22
			GROUP 331 - CES	94.66
			GROUP 332 - CES	170.90
			GROUP 501 - SCHOOLS	460.85
			GROUP 800 - FORTIS	38.11
			GROUP 925 - COMMS	38.11
			GROUP 954 - RECORDS	584.13
			VERIZON 110824-120724	2,699.94
1535649	12/19/2024	88313	WELLSPRING TELEHEALTH	1,400.00
			NOV24 TELEMEDICINE	
V1535324	12/06/2024	87967	A-1 PERSONNEL OF HOUSTON INC	1,045.17
			NEED 2 TEMP EMPLOYEES FOR	487.62
			NEED 2 TEMP EMPLOYEES FOR	557.55
V1535326	12/06/2024	10690	LAURA AGUIRRE	7,200.00
			SERVICE AGREEMENT FY 24-2	
V1535327	12/06/2024	11485	PEPI CORPORATION	1,246.88
			HOT PLATE BOX MEALS ($21.	488.25
			DELIVERY FEE	48.83
			GRATUITY	48.83
			PREMIUM SANDWICH BOX MEAL	15.90
			PREMIUM SANDWICH BOX MEAL	63.60
			PREMIUM SANDWICH BOX MEAL	31.80
			PREMIUM SANDWICH BOX MEAL	15.90
			PREMIUM SANDWICH BOX MEAL	31.80
			PREMIUM SANDWICH BOX MEAL	31.80
			PREMIUM SANDWICH BOX MEAL	31.80
			GRATUITY	22.26
			TRADITIONAL SANDWICH BOX	39.00
			TRADITIONAL SANDWICH BOX	39.00
			TRADITIONAL SANDWICH BOX	48.75
			DELIVERY FEE	12.68
			GRATUITY	12.68
			TRADITIONAL SANDWICH BOX	209.00
			TRADITIONAL SANDWICH BOX	11.00
			DELIVERY	22.00
			GRATUITY	22.00

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V1535329	12/06/2024	14485	THELMA J BANKS	501.98
			TOTA TEXAS OCCUPATION	137.50
			TOTA TEXAS OCCUPATION	364.48
V1535330	12/06/2024	16888	BRUNSWICK PRESS INC	2,805.00
			BUDGET BOOK 316 PAGES UNC	
V1535331	12/06/2024	17320	BUTLER BUSINESS PRODUCTS	579.23
			HP LASER TONER	244.62
			HP BLACK TONER	238.80
			AT A GLANCE BEAUTIFUL DAY	31.79
			CAMBRIDGE VIENNA PLANNER	21.02
			SHIPPING	43.00
V1535333	12/06/2024	88948	MICHELLE ANNETTE CAVAZOS	101.37
			OCTOBER MILEAGE	89.85
			OCTOBER MILEAGE	11.52
V1535334	12/06/2024	18165	CDW GOVERNMENT INC	18,039.19
			ADOBE CREATIVE CLOUD FOR	12,500.00
			ADOBE ACROBAT SIGN SOLUTI	4,046.00
			LENOVO THINKCENTER M80S G	1,365.63
			VIEWSONIC VA2456-MHD-1080	117.59
			CDW AUTOPILOT TENANT REGI	9.97
V1535335	12/06/2024	90238	MALACHI DAVIS	625.00
			CHEF MD CATERING SERVICES	600.00
			DELIVERY	25.00
V1535338	12/06/2024	89519	ANDREA JULIETT CORTEZ	2,835.00
			FY 24-25 SERVICE AGREEMEN	2,135.00
			FY 24-25 SERVICE AGREEMEN	700.00
V1535340	12/06/2024	87691	STEPHANIE ANN DE LOS SANTOS	459.43
			NOVEMBER MILEAGE	64.59
			OCTOBER MILEAGE	77.72
			SEPTEMBER MILEAGE	80.40
			2024 INTERPRETERS AND	193.50
			2024 INTERPRETERS AND	26.60
			PRSA DAY HOUSTON	16.62
V1535342	12/06/2024	84219	SRIVANI ERUKULLA	391.06
			NOVEMBER MILEAGE	10.32
			DOCUNAV LASERFICHE CO	311.99
			DOCUNAV LASERFICHE CO	68.75
V1535343	12/06/2024	60040	MONICA LYNN GARCIA	153.04
			NOVEMBER MILEAGE	32.23
			SEPTEMBER MILEAGE	37.86
			OCTOBER MILEAGE	82.95
V1535345	12/06/2024	89375	LANETTE YVONNE GONZALES-TONSUL	55.48
			SEPTEMBER MILEAGE	9.92
			OCTOBER MILEAGE	45.56
V1535347	12/06/2024	89125	LESLEY MELISSA GUILMART	69.81
			NOVEMBER MILEAGE	
V1535349	12/06/2024	84584	HOLLY LYNN SHAFER	915.70
			TOTA TEXAS OCCUPATION	384.48
			TOTA TEXAS OCCUPATION	393.72
			TOTA TEXAS OCCUPATION	137.50
V1535351	12/06/2024	84290	CYNTHIA HORN	214.40
			OCTOBER MILEAGE	150.08
			NOVEMBER MILEAGE	64.32

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V1535352	12/06/2024	32530	HOUSTON ISD	23.67
			SHARS BILLING INVOICE	
V1535359	12/06/2024	84852	RMLANIER ENTERPRISE LLC	6,239.11
			FY24-25 SERVICE AGREEMENT	
V1535360	12/06/2024	90119	JESSICA J LIENG	99.83
			NOVEMBER MILEAGE	
V1535361	12/06/2024	89406	KATONA DENISE MEYERS	344.78
			NOVEMBER MILEAGE	71.62
			NOVEMBER MILEAGE	73.70
			NOVEMBER MILEAGE	93.67
			NOVEMBER MILEAGE	105.79
V1535363	12/06/2024	87452	ALMA LETICIA OCHOA	65.63
			NOVEMBER MILEAGE	
V1535364	12/06/2024	87831	JANICE THOMAS OWOLABI	95.74
			NOVEMBER MILEAGE	
V1535371	12/06/2024	88553	CLEOPHAS RODGERS JR	229.14
			SAN DIEGO COMMUNITY C	35.64
			SAN DIEGO COMMUNITY C	193.50
V1535372	12/06/2024	90168	JOHANNA LYNN SANCHEZ	127.09
			NOVEMBER MILEAGE	
V1535373	12/06/2024	84863	COLOR ONE SYSTEMS	149.00
			PRINTING FORMSPA-0146	
V1535374	12/06/2024	86174	APPDDICTION STUDIO LLC	950.00
			ANNUAL HOSTING & MAINTENA	
V1535375	12/06/2024	89463	SHELBY MONIQUE TRAHAN	314.90
			NOVEMBER MILEAGE	174.20
			OCTOBER MILEAGE	80.40
			SEPTEMBER MILEAGE	60.30
V1535435	12/13/2024	87967	A-1 PERSONNEL OF HOUSTON INC	247.59
			NEED 2 TEMP EMPLOYEES FOR	
V1535436	12/13/2024	90180	ASHLEY ELINA ABRAHAM	52.66
			NOVEMBER MILEAGE	
V1535437	12/13/2024	10860	LEAH MAE ANGELITO ALBA	67.67
			NOVEMBER MILEAGE	20.10
			OCTOBER MILEAGE	47.57
V1535438	12/13/2024	89547	KORY LEEANN ALFORD	13.00
			NOVEMBER MILEAGE	
V1535439	12/13/2024	87542	ALWAYS IN SEASON, INC	16.50
			NOV24 MAINTANCE SERVI	
V1535440	12/13/2024	86538	PAMELA MARIE RHODES	67.00
			NOVEMBER MILEAGE	
V1535441	12/13/2024	88621	EVA MIRANDA AURICH-MENDOZA	50.79
			NOVEMBER MILEAGE	
V1535442	12/13/2024	88882	CLAUDIA ELIZABETH AVILES	131.06
			OCTOBER MILEAGE	86.10
			NOVEMBER MILEAGE	44.96
V1535443	12/13/2024	89128	VENETIA LEGAYE BALDWIN	55.60
			OCTOBER MILEAGE	13.33
			SEPTEMBER MILEAGE	11.39
			OCTOBER MILEAGE	12.86
			NOVEMBER MILEAGE	18.02

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V1535444	12/13/2024	88118	RITU DAS BALLA	101.84
			OCTOBER MILEAGE	44.22
			NOVEMBER MILEAGE	57.62
V1535445	12/13/2024	81273	TRACEY DIANNE BARR	62.24
			OCTOBER MILEAGE	
V1535446	12/13/2024	89065	COREY ELIZABETH BARTA	144.65
			NOVEMBER MILEAGE	
V1535447	12/13/2024	15261	STACY K BERKMAN	31.49
			NOVEMBER MILEAGE	
V1535448	12/13/2024	85128	PATTY ALLEN BERRY	29.95
			NOVEMBER MILEAGE	
V1535449	12/13/2024	89200	SHELLEY HUNTER GRAY BERRY	34.17
			NOVEMBER MILEAGE	
V1535450	12/13/2024	87430	CRYSTAL LEIGH BEVERLY	14.74
			NOVEMBER MILEAGE	
V1535451	12/13/2024	85534	CARLENE DENISE BEXLEY	6.03
			NOVEMBER MILEAGE	
V1535452	12/13/2024	15393	PRAGNA K BHALARA	30.82
			NOVEMBER MILEAGE	
V1535453	12/13/2024	90201	JEMMA LOUISE BOHLAR	131.32
			NOVEMBER MILEAGE	
V1535454	12/13/2024	86489	BRETT BOWER	215.41
			NOVEMBER MILEAGE	87.10
			OCTOBER MILEAGE	128.31
V1535456	12/13/2024	16438	MONICA MARIA BRALLIER	94.47
			NOVEMBER MILEAGE	36.85
			OCTOBER MILEAGE	57.62
V1535457	12/13/2024	89560	LAUREN WIGGINTON BRYANT	64.99
			NOVEMBER MILEAGE	
V1535458	12/13/2024	80145	BUCKEYE CLEANING CENTER	10,181.62
			SCENTURION 4X1 GALLON	415.40
			DEODORIZER AIRWORKS 2.0 F	65.00
			DEODORIZER AIRWORKS 2.0 O	65.00
			DEODORIZER AIRWORKS 2.0 C	65.00
			GRIP & GO SPRAY BOTTLE	200.00
			MULTIFOLD TOWELS	1,288.00
			TOILET PAPER	1,221.00
			GLOVE, XL NITRILE PWDR FR	365.00
			GLOVE, LARGE NITRILE PWDR	365.00
			RELIAVAC	768.00
			C-FOLD WHITE 10.25X13.25(	1,786.50
			GLOVE, MD NITRILE PWDR FR	365.00
			PLATE, FOAM 9" WHITE 4/12	798.75
			FORK, FULL LENGTH POLY WH	821.00
			SPOON, POLYSTYRENE WHITE	811.75
			SPARKLE 12X1	551.88
			STAR SPRAY 12X1	142.46
			BOWL BRUSH SPIRAL 12/CS	86.88
V1535460	12/13/2024	90063	ANGELINA CABRERA	44.62
			OCTOBER MILEAGE	22.71
			NOVEMBER MILEAGE	21.91

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V1535461	12/13/2024	18165	CDW GOVERNMENT INC	3,390.21
			LENOVO THINKCENTRE M70Q G	863.16
			LENOVO THINKCENTRE TINY-I	272.72
			CDW AUTOPILOT TENANT REGI	9.97
			LENOVO THINKPAD X1 CARBON	2,234.39
			CDW AUTOPILOT TENANT REGI	9.97
V1535463	12/13/2024	89647	LAYNE BICKLEY CHILDS	19.23
			NOVEMBER MILEAGE	
V1535464	12/13/2024	90229	BRIANIE KAMALI CLARKE	37.65
			NOVEMBER MILEAGE	
V1535466	12/13/2024	20955	NORA ANN CONTRERAS	201.67
			NOVEMBER MILEAGE	72.36
			OCTOBER MILEAGE	129.31
V1535467	12/13/2024	88626	KALENN LEIGH CRANE	81.07
			NOVEMBER MILEAGE	
V1535468	12/13/2024	88940	ANDREY CALEB CUELLAR	137.50
			TASA/TASB CONFERENCE	
V1535469	12/13/2024	89516	NICOLE RAE DAY	51.46
			OCTOBER MILEAGE	31.76
			NOVEMBER MILEAGE	19.70
V1535470	12/13/2024	87691	STEPHANIE ANN DE LOS SANTOS	379.69
			TASA/TASB CONFERENCE	255.94
			TASA/TASB CONFERENCE	123.75
V1535471	12/13/2024	89552	VICTORIA MARIE DELGADO	54.40
			NOVEMBER MILEAGE	
V1535473	12/13/2024	88352	KATHERINE ANN DOS SANTOS	21.44
			NOVEMBER MILEAGE	
V1535474	12/13/2024	53023	JACQUELINE ALISON DOWELL	82.01
			NOVEMBER MILEAGE	
V1535475	12/13/2024	88924	JENNIFER WATSON DOYLE	22.91
			NOVEMBER MILEAGE	
V1535476	12/13/2024	89584	LEIGH AMBRI DRABING	46.30
			OCTOBER MILEAGE	27.87
			NOVEMBER MILEAGE	18.43
V1535477	12/13/2024	89204	LAURA STAMPLEY ECKER	11.46
			NOVEMBER MILEAGE	
V1535478	12/13/2024	88634	BROOKSIE L EDQUIST	103.18
			OCTOBER MILEAGE	
V1535480	12/13/2024	88691	TIFFANY ALEXANDRA ESTES	27.20
			NOVEMBER MILEAGE	
V1535481	12/13/2024	84589	HEATHER MARIE FAUNCE-ESTAY	52.26
			NOVEMBER MILEAGE	
V1535482	12/13/2024	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,296.15
			EXXON GAS NOV24	
V1535484	12/13/2024	89252	TATTIANA PAOLA FRANQUI	26.13
			NOVEMBER MILEAGE	
V1535485	12/13/2024	89405	RAECHEL REDENE FRIEDMAN MOZER	14.81
			NOVEMBER MILEAGE	
V1535486	12/13/2024	89407	CYRELLE FERN GARDNER	62.04
			NOVEMBER MILEAGE	
V1535487	12/13/2024	87575	ANALIEL NOQUEZ GONZALES	77.05
			NOVEMBER MILEAGE	

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V1535489	12/13/2024	88019	CYNTHIA ANN GUNN	101.51
			NOVEMBER MILEAGE	
V1535490	12/13/2024	89206	JAMIE L HANSEN	70.82
			NOVEMBER MILEAGE	
V1535492	12/13/2024	90064	STACI DELANE HAYNES	68.01
			OCTOBER MILEAGE	30.89
			NOVEMBER MILEAGE	37.12
V1535496	12/13/2024	87257	HILLCO PARTNERS LLC	46,119.26
			PA2025-0189	119.26
			SERVICE AGREEMENT FY24-25	23,000.00
			SERVICE AGREEMENT FY24-25	23,000.00
V1535497	12/13/2024	82107	TAMMY HILLEGEIST	67.00
			NOVEMBER MILEAGE	
V1535502	12/13/2024	34705	J HARDING & CO	574.64
			PURPLE FLOOR MAT	524.64
			SETUP FEE	50.00
V1535504	12/13/2024	88356	CAROLINE VOTH JOHNSTON	84.49
			NOVEMBER MILEAGE	
V1535505	12/13/2024	86488	CHERINA LANAE PETE	52.66
			NOVEMBER MILEAGE	
V1535506	12/13/2024	90230	NISHITA SUNNY JOSEPH	10.45
			NOVEMBER MILEAGE	
V1535508	12/13/2024	90181	SABRINA STARKS KILLOUGH	5.49
			OCTOBER MILEAGE	
V1535509	12/13/2024	86222	ROBIN DIANE-RILLA KRONENBERGER	256.74
			SEPTEMBER MILEAGE	131.52
			NOVEMBER MILEAGE	125.22
V1535510	12/13/2024	88645	KRISTEN N KUMMER	120.60
			OCTOBER MILEAGE	81.07
			NOVEMBER MILEAGE	39.53
V1535511	12/13/2024	90212	DEBORAH CINER KUPFER	84.02
			NOVEMBER MILEAGE	
V1535513	12/13/2024	89081	LORREL JESSICA LANCASTER	64.66
			NOVEMBER MILEAGE	
V1535514	12/13/2024	89279	ALLISON LEIGH LANDES	322.51
			NOVEMBER MILEAGE	110.46
			OCTOBER MILEAGE	212.05
V1535515	12/13/2024	88349	ACSA MOSQUEDA LANGOT	136.01
			NOVEMBER MILEAGE	48.04
			OCTOBER MILEAGE	87.97
V1535516	12/13/2024	89586	WINNIE LAU-NGUYEN	15.75
			NOVEMBER MILEAGE	
V1535517	12/13/2024	89548	MYNHI NGUYEN LEGASPI	29.68
			NOVEMBER MILEAGE	
V1535518	12/13/2024	85532	ERICK LEON	229.14
			NOVEMBER MILEAGE	100.77
			OCTOBER MILEAGE	128.37
V1535519	12/13/2024	37855	MARSHA A LEWIS	120.60
			NOVEMBER MILEAGE	
V1535521	12/13/2024	88885	LAURA NICOLE LINCK	141.84
			OCTOBER MILEAGE	

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V1535522	12/13/2024	86920	MERCEDES CECILIA LOVE	131.32
			SEPTEMBER MILEAGE	46.90
			OCTOBER MILEAGE	46.90
			NOVEMBER MILEAGE	37.52
V1535523	12/13/2024	38955	SANDRA A MACGREGOR	37.52
			NOVEMBER MILEAGE	
V1535524	12/13/2024	89610	PAULINE CHANTEL MARTIN	74.98
			NOVEMBER MILEAGE	16.15
			OCTOBER MILEAGE	58.83
V1535525	12/13/2024	86497	SIMY MATHAI	44.29
			NOVEMBER MILEAGE	
V1535526	12/13/2024	90045	CAROLINE TAORMINA MAYRONNE	8.11
			NOVEMBER MILEAGE	
V1535527	12/13/2024	86078	MELINDA EMELIA MCGOULDRICK	53.94
			NOVEMBER MILEAGE	
V1535528	12/13/2024	40553	BEATRIZ M MENENDEZ	46.90
			NOVEMBER MILEAGE	
V1535529	12/13/2024	87837	LORI A MESSINA	32.16
			NOVEMBER MILEAGE	
V1535530	12/13/2024	86936	SUSANNE MARIE MINKS	38.66
			NOVEMBER MILEAGE	
V1535531	12/13/2024	90054	SARAH ELIZABETH MITCHELL	26.26
			OCTOBER MILEAGE	
V1535534	12/13/2024	83476	MONINA VICENCIO MORALES-ESTUART	64.99
			NOVEMBER MILEAGE	
V1535535	12/13/2024	90254	SANDRA SAMY NESSIM MORKOS	16.62
			NOVEMBER MILEAGE	
V1535537	12/13/2024	89364	CHRISTIAN ADRIAN MUNGUIA	53.60
			NOVEMBER MILEAGE	
V1535538	12/13/2024	85599	PRASHANTHI NAIDU NADELLA	101.84
			NOVEMBER MILEAGE	
V1535540	12/13/2024	82231	ERIKA GREMILLION-NEAL	35.51
			NOVEMBER MILEAGE	
V1535541	12/13/2024	89310	JENNIFER DAWN SINOZICH	43.48
			NOVEMBER MILEAGE	
V1535542	12/13/2024	44026	VICKI Y YOUNG NOLAN	74.37
			NOVEMBER MILEAGE	
V1535543	12/13/2024	90163	MARIE C OROPEZA	10.18
			NOVEMBER MILEAGE	
V1535545	12/13/2024	88350	ANNALISA DERILO PABLO	54.81
			OCTOBER MILEAGE	
V1535546	12/13/2024	83526	ROSA MARIA PACHECO	107.47
			DECEMBER MILEAGE	2.41
			NOVEMBER MILEAGE	7.30
			SEPTEMBER MILEAGE	10.18
			OCTOBER MILEAGE	11.86
			OCTOBER MILEAGE	30.69
			SEPTEMBER MILEAGE	20.37
			OCTOBER MILEAGE	24.66
V1535547	12/13/2024	88889	ELENA Y PADRON	18.76
			NOVEMBER MILEAGE	
V1535548	12/13/2024	87437	TANISHA R PARHAM	44.22
			NOVEMBER MILEAGE	

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V1535549	12/13/2024	85138	BARBARA JEAN PARKER	83.21
			NOVEMBER MILEAGE	
V1535550	12/13/2024	90213	RACHEL CATHERINE GALLINA	29.15
			NOVEMBER MILEAGE	
V1535551	12/13/2024	88622	TAMMY WOLFE PENA	12.60
			NOVEMBER MILEAGE	
V1535552	12/13/2024	90065	PEOPLE INSPIRED STRATEGIES	11,814.04
			SERVICE AGREEMENT FY24-25	
V1535553	12/13/2024	46130	ANN K PETTY	135.34
			NOVEMBER MILEAGE	
V1535554	12/13/2024	88890	LINDSEY LEIGH PIERCE	7.91
			NOVEMBER MILEAGE	
V1535555	12/13/2024	88906	AMANDA POE MARTINEZ	115.57
			OCTOBER MILEAGE	68.94
			NOVEMBER MILEAGE	46.63
V1535556	12/13/2024	89517	SATONA LATRICE PREVOST	81.74
			OCTOBER MILEAGE	
V1535557	12/13/2024	86862	PS LIGHTWAVE INC	823.95
			MONTHLY DATA CIRCUITS FOR	154.42
			MONTHLY DATA CIRCUITS FOR	297.88
			MONTHLY DATA CIRCUITS FOR	371.65
V1535559	12/13/2024	85276	STEPHANIE LAUREN QUARLES	30.15
			OCTOBER MILEAGE	
V1535560	12/13/2024	88992	CASEY NEIGHBORS QUIGGLE	43.55
			NOVEMBER MILEAGE	
V1535561	12/13/2024	35197	JENNIFER JONES RAMOS	76.38
			NOVEMBER MILEAGE	
V1535562	12/13/2024	89436	REIGNING STRENGTH THERAPEUTIC	2,100.00
			PROVIDE THERAPEUTIC HORSE	600.00
			PROVIDE THERAPEUTIC HORSE	1,500.00
V1535564	12/13/2024	85524	RIVERA VEGA GROUP LLC	650.00
			PA2025-0216	
V1535565	12/13/2024	88553	CLEOPHAS RODGERS JR	272.14
			52ND ANNUAL NATIONAL	236.50
			52ND ANNUAL NATIONAL	35.64
V1535566	12/13/2024	89278	LYSBETH M RODRIGUEZ HUERTAS	104.86
			NOVEMBER MILEAGE	
V1535567	12/13/2024	89381	LYDIA ELISE RODRIGUEZ	30.49
			NOVEMBER MILEAGE	
V1535568	12/13/2024	90193	ALISHA DEBRA ROMERO	67.74
			NOVEMBER MILEAGE	
V1535569	12/13/2024	88892	BRENDA KIM RUWALDT	381.97
			NOVEMBER MILEAGE	82.08
			OCTOBER MILEAGE	299.89
V1535570	12/13/2024	84585	SUSAN RUDOLPH SCHWAITZBERG	53.60
			NOVEMBER MILEAGE	
V1535571	12/13/2024	89513	KASEY RENEE SHORT	44.89
			NOVEMBER MILEAGE	
V1535572	12/13/2024	90164	TRINA MARISA SILVA	144.88
			NOVEMBER MILEAGE	
V1535573	12/13/2024	89210	KRISTY JOHNSON SIMON	34.10
			NOVEMBER MILEAGE	12.86
			OCTOBER MILEAGE	21.24

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V1535574	12/13/2024	88388	SIRE INC	2,250.00
			SIRE	
V1535575	12/13/2024	90203	MORGAN NICOLE SLOVAK	46.57
			NOVEMBER MILEAGE	
V1535576	12/13/2024	85775	TAMARA FAYE SNOW	28.14
			OCTOBER MILEAGE	13.40
			NOVEMBER MILEAGE	14.74
V1535578	12/13/2024	53379	DS WATERS OF AMERICA INC	412.91
			WATER SERVICE FOR THE YEA	80.30
			WATER SERVICE FOR THE YEA	127.64
			WATER SERVICE FOR THE YEA	204.97
V1535579	12/13/2024	85720	MICHELLE STEEN SHARP	65.12
			NOVEMBER MILEAGE	
V1535581	12/13/2024	88627	LINDSAY MINGLE TAMEZ	22.78
			NOVEMBER MILEAGE	
V1535584	12/13/2024	89211	EVELYN TREVINO LEAL	22.18
			NOVEMBER MILEAGE	
V1535585	12/13/2024	60679	MARY JANE TROTTER	97.15
			NOVEMBER MILEAGE	44.22
			OCTOBER MILEAGE	52.93
V1535586	12/13/2024	88894	LANI ESPE VAN VLEIT	31.49
			NOVEMBER MILEAGE	
V1535587	12/13/2024	90055	DANA BOOKWALTER VENTOURAS	74.37
			NOVEMBER MILEAGE	
V1535588	12/13/2024	88087	VERSA CREATIVE GROUP LLC	10,702.00
			CONTRACT AGREEMENT 9/01/2	4,750.00
			CONTRACT AGREEMENT 9/01/2	5,952.00
V1535589	12/13/2024	89254	ZAFIRO ESTEFANIA VILLALOBOS	54.61
			NOVEMBER MILEAGE	
V1535590	12/13/2024	87749	LAKEN MARIE WALKER	174.54
			NOVEMBER MILEAGE	
V1535592	12/13/2024	83421	LESLEY DIANE CASLER	101.84
			OCTOBER MILEAGE	
V1535593	12/13/2024	89255	SHARA E WATTS	84.02
			NOVEMBER MILEAGE	
V1535596	12/13/2024	83984	MARY F WEISENBURGER	116.18
			NOVEMBER MILEAGE	
V1535597	12/13/2024	82607	VALARIE D WELTON	83.08
			NOVEMBER MILEAGE	
V1535652	12/19/2024	89547	KORY LEEANN ALFORD	13.27
			NOVEMBER MILEAGE	
V1535654	12/19/2024	52395	KATHRYN A BAKER	50.92
			NOVEMBER MILEAGE	
V1535655	12/19/2024	87970	DANIELLE M BARTZ	272.75
			TEXAS TRIBUNE 89TH LE	55.00
			TEXAS TRIBUNE 89TH LE	217.75
V1535658	12/19/2024	80145	BUCKEYE CLEANING CENTER	6,781.16
			SCENTURION 4X1 GALLON	4,984.80
			DEODORIZER AIRWORKS 2.0 F	65.00
			DEODORIZER AIRWORKS 2.0 M	65.00
			SPARKLE 12X1	981.12
			STAR SPRAY 12X1	360.34
			TIME MIST METERED AIR FRE	324.90

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V1535659	12/19/2024	17320	BUTLER BUSINESS PRODUCTS	1,652.07
			12" TROPHY ACHIEVEMENT ST	224.00
			10" TROPHY ACHIEVEMENT ST	195.00
			9" TROPHY ACHIEVEMENT STA	364.00
			6" TROPHY ACHIEVEMENT STA	180.00
			WOODEN GAVELS WITH ENGRAV	600.00
			SHIPPING	70.00
			BOSTITCH 1/2 HEAVY DUTY S	19.07
V1535660	12/19/2024	88040	MICHELLE BENJAMIN CALHOUN	261.57
			SEPTEMBER MILEAGE	98.56
			NOVEMBER MILEAGE	102.44
			OCTOBER MILEAGE	60.57
V1535661	12/19/2024	18165	CDW GOVERNMENT INC	5,748.06
			EKAHAU CONNECT - SUBSCRIP	1,891.00
			MICROSOFT KEYBOARD FOR SU	112.50
			MICROSOFT SURFACE PRO 10	1,452.63
			CDW AUTOPILOT TENANT REGI	9.97
			LENOVO THINKCENTRE M70S G	2,262.02
			CDW AUTOPILOT TENANT REGI	19.94
V1535663	12/19/2024	21255	CARIE LYNN CRABB	67.34
			REIMBURSE TOTA	
V1535668	12/19/2024	84588	SARA ELIZABETH GOEKE	40.20
			NOVEMBER MILEAGE	
V1535670	12/19/2024	89617	LAUREN DANIELLE GRAY	470.30
			HARVARD STRATEGIC SAL	322.00
			HARVARD STRATEGIC SAL	148.30
V1535671	12/19/2024	90192	ERIKA HERNANDEZ	250.00
			REG FEE TOTA	
V1535677	12/19/2024	88356	CAROLINE VOTH JOHNSTON	124.00
			REIMBURSE OT LECENSE	
V1535678	12/19/2024	86735	ANDRE J JUMONVILLE	33.00
			REIMBURSE DESK DRAWER	
V1535679	12/19/2024	89295	TERYANA ROCHELLE LAMB	64.39
			DECEMBER MILEAGE	19.63
			OCTOBER MILEAGE	44.76
V1535682	12/19/2024	88885	LAURA NICOLE LINCK	72.43
			NOVEMBER MILEAGE	
V1535683	12/19/2024	39707	SHANNON E MAZY	81.07
			NOVEMBER MILEAGE	
V1535684	12/19/2024	88888	BRIA TIARA MCNEIL	20.23
			OCTOBER MILEAGE	
V1535686	12/19/2024	90054	SARAH ELIZABETH MITCHELL	48.91
			SEPTEMBER MILEAGE	
V1535687	12/19/2024	86870	JONATHAN MICHAEL PARKER	344.00
			NATIONAL ASSOCIATION	
V1535689	12/19/2024	84234	YARITZA G ROMAN	127.33
			NPI ANNUAL CONFERENCE	115.00
			NPI ANNUAL CONFERENCE	12.33
V1535690	12/19/2024	90193	ALISHA DEBRA ROMERO	132.39
			SEPTEMBER MILEAGE	
V1535691	12/19/2024	90168	JOHANNA LYNN SANCHEZ	68.85
			DECEMBER MILEAGE	

Check Register

Fiscal Year: 25 Period: 4

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
V1535694	12/19/2024	87975	SPALDING NICHOLS LAMP LANGLOIS LLP	73,104.05
			LEGAL FEES NOV24	167.50
			LEGAL FEES NOV24	167.50
			LEGAL FEES NOV24	251.25
			LEGAL FEES NOV24	538.75
			LEGAL FEES NOV24	586.25
			LEGAL FEES NOV24	1,009.92
			LEGAL FEES NOV24	1,340.00
			LEGAL FEES NOV24	1,926.25
			LEGAL FEES NOV24	2,194.92
			LEGAL FEES NOV24	2,720.00
			LEGAL FEES NOV24	2,763.75
			LEGAL FEES NOV24	2,898.75
			LEGAL FEES NOV24	3,024.75
			LEGAL FEES NOV24	3,405.52
			LEGAL FEES NOV24	7,381.73
			LEGAL FEES NOV24	12,234.83
			LEGAL FEES OCT24	83.75
			LEGAL FEES OCT24	130.00
			LEGAL FEES OCT24	502.50
			LEGAL FEES OCT24	586.25
			LEGAL FEES OCT24	983.75
			LEGAL FEES OCT24	1,005.00
			LEGAL FEES OCT24	1,182.15
			LEGAL FEES OCT24	1,188.58
			LEGAL FEES OCT24	1,507.50
			LEGAL FEES OCT24	1,675.00
			LEGAL FEES OCT24	1,929.05
			LEGAL FEES OCT24	2,264.25
			LEGAL FEES OCT24	3,505.00
			LEGAL FEES OCT24	6,383.53
			LEGAL FEES OCT24	7,566.07
V1535696	12/19/2024	56712	TEXAS ASSOCIATION OF SCHOOL	145.00
			BLANKET PO FOR MEMBERSHIP	
V1535697	12/19/2024	83421	LESLEY DIANE CASLER	78.39
			NOVEMBER MILEAGE	
V1535698	12/19/2024	87485	CHANEY WILLIAMS LEDET	19.63
			DECEMBER MILEAGE	

Number of checks in fund 1995 - GENERAL FUND: **273** Amount total: **703,900.46**

Fund: 2054 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
1535284	12/06/2024	87353	AQUA TEXAS INC	129.77
			WATER 102524112524	
1535285	12/06/2024	13871	AT&T CORP	697.76
			PHONE 111324121224	226.69
			PHONE 111924121824	178.05
			PHONE 112124122024	293.02
1535286	12/06/2024	14892	CITY OF BAYTOWN	406.20
			WATER 110124	
1535291	12/06/2024	18491	CENTERPOINT ENERGY	102.91
			GAS 101724111824	

Check Register

Fiscal Year: 25 Period: 4

Fund: 2054 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
1535298	12/06/2024	86562	HARRIS COUNTY FWSD #51	32.86
			WATER 102224111924	
1535302	12/06/2024	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	1,151.00
			HISD FOOD COST BUDGET YR	744.00
			HISD FOOD COST BUDGET YR-	407.00
1535314	12/06/2024	48800	RELIANT ENERGY	398.21
			ELECTRIC 101624111424	
1535320	12/06/2024	61927	VERIZON WIRELESS	1,478.74
			WIRELESS 102324112224	
1535321	12/06/2024	62751	WASTE MANAGEMENT	323.97
			WASTE 120124123124	177.37
			WASTE 120124123124	146.60
1535379	12/10/2024	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY LEASE FEE-OPEN PU	
1535380	12/10/2024	32920	CITY OF HOUSTON HEALTH DEPARTMENT	5,881.50
			MONTHLY LEASE FEE-OPEN PU	
1535381	12/10/2024	83870	KQC INVESTORS, LLC	30,897.22
			PROPERTY TAXES	3,903.30
			MONTHLY LEASE FEE- OPEN P	11,813.56
			MONTHLY LEASE FEE-OPEN PU	5,012.42
			MONTHLY LEASE FEE- OPEN P	1,688.54
			MONTHLY LEASE FEE (PRE-PA	8,479.40
1535388	12/13/2024	89261	AMAZON.COM SALES, INC	59.98
			Mounting Dream TV Wall Mo	
1535395	12/13/2024	18491	CENTERPOINT ENERGY	180.64
			GAS 101824111924	
1535401	12/13/2024	88281	FIRE SAFE PROTECTION SERVICES LP	618.75
			ANNUAL FIRE ALARM TEST &	
1535402	12/13/2024	87470	FRONTIER SOUTHWEST INCORPORATED	235.52
			PHONE 102024111924	
1535403	12/13/2024	89019	WASTE CORPORATION OF TEXAS, L.P.	234.83
			WASTE 120124123124	
1535405	12/13/2024	27819	HARRIS COUNTY FWSD	402.29
			WATER 092724102824	
1535407	12/13/2024	85783	HARRIS COUNTY WATER CONTROL AND	272.87
			WATER 102224112124	
1535409	12/13/2024	35683	KAPLAN EARLY LEARNING COMPANY	81,641.20
			LAP B-K ASSESSMENT 500-14	10,402.50
			WEB SOFTEARE FOR LAP- D I	475.00
			LAP- D 3RD EDITION KIT	39,997.50
			LAP BIRTH TO KINDERGARTEN	30,496.95
			E-LAP ADMINISTRATIVE MAN	269.25
1535428	12/13/2024	88303	VISTRA PREFERRED INC	6,694.36
			ELECTRIC 092324102124	1,065.43
			ELECTRIC 092324102124	602.28
			ELECTRIC 092324102124	362.12
			ELECTRIC 091324101324	1,189.69
			ELECTRIC 031224101024	630.07
			ELECTRIC 092424102224	640.24
			ELECTRIC 092324102124	1,109.90
			ELECTRIC 090424100224	1,094.63

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Fiscal Year: 25 Period: 4

Fund: 2054 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
1535430	12/13/2024	62751	WASTE MANAGEMENT	826.96
			PA2025-0207	130.64
			WASTE 110124113024	219.88
			WASTE 110124113024	329.84
			WASTE 110124113024	146.60
1535603	12/19/2024	13871	AT&T CORP	223.14
			PHONE 112724122624	
1535608	12/19/2024	18491	CENTERPOINT ENERGY	82.31
			GAS 103024120424	
1535609	12/19/2024	82495	COMCAST CORPORATION	321.89
			PHONE 121024010925	
1535613	12/19/2024	33040	CITY OF HOUSTON WATER	154.09
			WATER 102324112724	
1535620	12/19/2024	37208	CITY OF LA PORTE	117.95
			WASTE 1018254112024	
1535630	12/19/2024	89063	SANDRA PEARSON	384.00
			NUTRITION SERVICES CONTRA	144.00
			NUTRITION SERVICES CONTRA	240.00
1535636	12/19/2024	51462	SCHOLASTIC INC	38,332.51
			CLICK,CLACK,MOO, COWS THA	5,507.04
			DIG DIG DIGGING	4,814.04
			HAPPY BIRTHDAY, MARTIN LU	6,227.76
			HOW DO DINOSAURS GO TO SC	5,507.04
			ALWAYS IN TROUBLE	4,814.04
			DAVID GOES TO SCHOOL	4,148.76
			I AM NOT A CHAIR!	4,148.76
			ESTIMATED SHIPPING/HANDLI	560.50
			ESTIMATED SHIPPING/HANDLI	2,604.57
1535637	12/19/2024	89526	CHAMEKA RAYETTA VERNICE SIMMONS	16.08
			NOVEMBER MILEAGE	
1535644	12/19/2024	88303	VISTRA PREFERRED INC	6,304.36
			ELECTRIC 100324103124	916.88
			ELECTRIC 102224111924	1,048.54
			ELECTRIC 102324112024	868.04
			ELECTRIC 101124111024	564.72
			ELECTRIC 101424111124	955.10
			ELECTRIC 102224111924	437.24
			ELECTRIC 102224111924	570.42
			ELECTRIC 102224111924	943.42
1535650	12/19/2024	90231	TERESA JANAE WIGGINS	93.13
			NOVEMBER MILEAGE	16.75
			SEPTEMBER MILEAGE	34.84
			OCTOBER MILEAGE	41.54
V1535334	12/06/2024	18165	CDW GOVERNMENT INC	527.24
			HP LASERJET PRO 3201 DW W	
V1535339	12/06/2024	21615	MARIA G CUADRA	38.86
			NOVEMBER MILEAGE	

Check Register

Fiscal Year: 25 Period: 4

Fund: 2054 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1535348	12/06/2024	86933	HARDIES FRUIT & VEGETABLE CO	1,028.12
			STUDENT FOOD PURCHASE ORD	221.96
			STUDENT FOOD PURCHASE ORD	225.26
			STUDENT FOOD PURCHASE ORD	105.88
			STUDENT FOOD PURCHASE ORD	146.87
			STUDENT FOOD PURCHASE ORD	136.48
			STUDENT FOOD PURCHASE ORD	152.13
			STUDENT FOOD PURHCASE ORD	39.54
V1535353	12/06/2024	88841	JASMINE STARR IMO	89.11
			OCTOBER MILEAGE	

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Fiscal Year: 25 Period: 4

Fund: 2054 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1535358	12/06/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	28,908.01
			STUDENT FOOD PURCHASE ORD	67.37
			STUDENT FOOD PURCHASE ORD	343.45
			STUDENT FOOD PURCHASE ORD	367.90
			STUDENT FOOD PURCHASE ORD	375.79
			STUDETN FOOD PURCHASE ORD	119.82
			STUDENT FOOD PURCHASE ORD	547.22
			STUDENT FOOD PURCHASE ORD	767.56
			STUDENT FOOD PURCHASE ORD	899.28
			STUDENT FOOD PURCHASE ORD	947.43
			STUDENT FOOD PURCHASE ORD	949.08
			STUDENT FOOD PURCHASE ORD	1,235.24
			STUDENT FOOD PURCHASE ORD	74.52
			STUDENT FOOD PURCHASE ORD	114.06
			STUDENT FOOD PURCHASE ORD	554.99
			STUDENT FOOD PURCHASE ORD	568.46
			STUDENT FOOD PURCHASE ORD	578.66
			STUDENT FOOD PURCHASE ORD	758.27
			STUDENT FOOD PURCHASE ORD	928.10
			STUDENT FOOD PURCHASE ORD	975.47
			STUDENT FOOD PURCHASE ORD	1,114.53
			STUDENT FOOD PURCHASE ORD	1,138.75
			STUDENT FOOD PURCHASE ORD	1,284.04
			STUDENT FOOD PURCHASE ORD	416.60
			STUDENT FOOD PURCHASE ORD	627.43
			STUDENT FOOD PURCHASE ORD	668.29
			STUDENT FOOD PURCHASE ORD	711.00
			STUDENT FOOD PURCHASE ORD	1,664.86
			STUDENT FOOD PURCHASE ORD	1,052.37
			STUDENT FOOD PURCHASE ORD	428.55
			STUDENT FOOD PURCHASE ORD	1,143.85
			STUDENT FOOD PURCHASE ORD	626.06
			STUDENT FOOD PURCHASE ORD	758.43
			STUDENT FOOD PURCHASE ORD	789.74
			STUDENT FOOD PURCHASE ORD	861.02
			STUDENT FOOD PURCHASE PUG	152.58
			STUDENT FOOD PURCHASE PUG	197.63
			STUDENT FOOD PURCHASE PUG	231.38
			STUDENT FOOD PURCHASE PUG	238.93
			STUDENT FOOD PURCHASE PUG	373.29
			STUDENT FOOD PURCHASE PUG	408.90
			STUDENT FOOD PURCHASE PUG	411.25
			STUDENT FOOD PURCHASE PUG	477.00
			STUDENT FOOD PURCHASE ORD	1,017.65
			STUDENT FOOD PURCHASE ORD	941.21
V1535365	12/06/2024	83590	CESILIA A PEREIRA	115.24
			OCTOBER MILEAGE	

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Fiscal Year: 25 Period: 4

Fund: 2054 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1535367	12/06/2024	86862	PS LIGHTWAVE INC	338.28
			MONTHLY PHONE/DATA LINES-	31.66
			MONTHLY PHONE/DATA LINE-	11.70
			MONTHLY PHONE/DATA LINES-	54.04
			MONTHLY PHONE/DATA LINES-	17.20
			MONTHLY PHONE/DATA LINES-	47.52
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	54.04
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY INTERNET USAGE-OP	18.92
V1535368	12/06/2024	47923	QSS, L.C	2,847.39
			PA2025-0159	133.08
			PA2025-0159	206.00
			MONTHLY MONITORING AND MA	230.62
			MONTHLY MONITORING AND MA	346.36
			MONTHLY MONITORING AND MA	136.25
			MONTHLY MONITORING AND	301.97
			MONTHLY MONITORING AND MA	237.50
			MONTHLY MONITORING AND MA	280.97
			MONTHLY MONITORING AND MA	243.28
			MONTHLY MONITORING AND MA	373.64
			MONTHLY MONITORING AND MA	217.50
			MONTHLY MONITORING AND MA	140.22
V1535382	12/10/2024	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY LEASE FEE- OPEN P	
V1535459	12/13/2024	17320	BUTLER BUSINESS PRODUCTS	928.32
			LOG SPEAKER SYSTEM MMEDIA	55.07
			HP 305A BK-CE410A	319.65
			PLANNER MONTHLY-262002	76.72
			USB DRIVE 32GB-70062	44.77
			PAPER WHITE-86700	228.51
			LSR HP410A BK-CF410A	203.60
V1535472	12/13/2024	88960	STACY GUIDRY DESTIN	89.78
			NOVEMBER MILEAGE	
V1535488	12/13/2024	88475	DANIELA GONZALEZ	106.53
			NOVEMBER MILEAGE	
V1535491	12/13/2024	86933	HARDIES FRUIT & VEGETABLE CO	628.65
			STUDENT FOOD PURCHASE ORD	160.72
			STUDENT FOOD PURCHASE ORD	198.29
			STUDENT FOOD PURCHASE ORD	269.64

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Fiscal Year: 25 Period: 4

Fund: 2054 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1535495	12/13/2024	89327	HILAND DAIRY FOODS COMPANY LLC	1,819.64
			STUDENT FOOD OPEN PURCHAS	74.64
			STUDENT FOOD OPEN PURCHAS	76.57
			STUDENT FOOD OPEN PURCHAS	101.21
			STUDENT FOOD OPEN PO JD W	118.38
			STUDENT FOOD OPEN PO JD W	138.11
			STUDENT FOOD OPEN PO JD W	138.11
			STUDENT FOOD OPEN PURCHAS	-8.06
			STUDENT FOOD OPEN PURCHAS	-2.79
			STUDENT FOOD OPEN PURCHAS	38.61
			STUDENT FOOD OPEN PURCHAS	41.69
			STUDENT FOOD OPEN PO	87.57
			STUDENT FOOD OPEN PO	181.52
			STUDENT FOOD OPEN PO SHEF	341.10
			STUDENT FOOD OPEN PURCHAS	113.70
			STUDENT FOOD OPEN PURCHAS	193.45
			STUDENT FOOD OPEN PO	185.83
V1535512	12/13/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	7,683.80
			STUDENT FOOD PURCHASE ORD	397.12
			STUDENT FOOD PURCHASE ORD	14.74
			STUDENT FOOD PURCHASE ORD	1,069.94
			STUDENT FOOD PURCHASE ORD	1,207.20
			STUDENT FOOD PURCHASE ORD	748.39
			STUDETN FOOD PURCHASE ORD	1,074.43
			STUDENT FOOD PURCHASE ORD	1,865.41
			STUDENT FOOD PURCHASE ORD	929.43
			GLOVES, POLY MEDIUM EMBOS	16.79
			NAPKINS, BEVERAGE WHITE 1	107.92
			CUTLERY, FORK, BULK, MEDI	17.38
			CAN LINER. .80MIL, BLACK	70.35
			CUTLERY, SPOON, BULK, MED	17.72
			PLATE 6" NON LAMINATED WH	28.14
			PLAT 9" LAMINATED WHITE	118.84
V1535520	12/13/2024	87941	LIBERTY FIRE PROTECTION INC	120.00
			FIRE ALARM MONITORING, TI	
V1535582	12/13/2024	89486	TANESHA TOWNSEND	1,120.00
			HEAD START- HEALTH	560.00
			HEAD START- HEALTH	560.00
V1535651	12/19/2024	10248	ACE MART RESTAURANT SUPPLY CO	459.40
			DINNER FORKS	8.34
			SPOON	8.34
			GRAPEFRUIT BOWL	92.75
			PAN LINER	74.39
			MISC	21.38
			FOOD LABELS	9.76
			DISPOSABLE FOOD STORAGE B	16.73
			FRY PAN	45.56
			HAIRNET	50.20
			ALUMINUM FOIL WRAP	42.77
			LIQUID BLEACH	22.26
			DISH SOAP	66.92
V1535664	12/19/2024	21535	ROSE BROWN CROSS MENEFEE	20.10
			NOVEMBER MILEAGE	

Check Register

Fiscal Year: 25 Period: 4

Fund: 2054 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1535667	12/19/2024	88502	MARIADEL PILAR GOEBEL	75.71
			OCTOBER MILEAGE	51.59
			NOVEMBER MILEAGE	24.12
V1535669	12/19/2024	88023	STACY OLIVIA GONZALEZ	544.04
			NOVEMBER MILEAGE	144.72
			SEPTEMBER MILEAGE	399.32

Check Register

Fiscal Year: 25 Period: 4

Fund: 2054 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1535676	12/19/2024	89327	HILAND DAIRY FOODS COMPANY LLC	5,500.16
			STUDENT FOOD OPEN PO	202.80
			STUDENT FOOD OPEN PO	56.85
			STUDENT FOOD OPEN PO	56.85
			STUDENT FOOD OPEN PO SHEF	403.88
			STUDENT FOOD OPEN PO	77.23
			STUDENT FOOD OPEN PO	86.19
			STUDENT FOOD OPEN PO JD W	217.03
			STUDENT FOOD OPEN PURCHAS	132.65
			STUDENT FOOD OPEN PURCHAS	132.65
			STUDENT FOOD OPEN PURCHAS	153.58
			STUDENT FOOD OPEN PURCHAS	153.58
			STUDENT FOOD OPEN PO	30.72
			STUDENT FOOD OPEN PURCHAS	3.81
			STUDENT FOOD OPEN PURCHAS	7.71
			STUDENT FOOD OPEN PURCHAS	14.22
			STUDENT FOOD OPEN PURCHAS	28.42
			STUDENT FOOD OPEN PURCHAS	29.58
			STUDENT FOOD OPEN PURCHAS	46.46
			STUDENT FOOD OPEN PURCHAS	52.08
			STUDENT FOOD OPEN PURCHAS	64.63
			STUDENT FOOD OPEN PURCHAS	72.21
			STUDENT FOOD OPEN PURCHAS	94.11
			STUDENT FOOD OPEN PURCHAS	126.35
			STUDENT FOOD OPEN PURCHAS	130.22
			STUDENT FOOD OPEN PURCHAS	153.40
			STUDENT FOOD OPEN PURCHAS	168.98
			STUDENT FOOD OPEN PURCHAS	168.98
			STUDENT FOOD OPEN PURCHAS	178.53
			STUDENT FOOD OPEN PURCHAS	183.30
			STUDENT FOOD OPEN PURCHAS	196.20
			STUDENT FOOD OPEN PURCHAS	236.19
			STUDENT FOOD OPEN PURCHAS	285.60
			STUDENT FOOD OPEN PURCHAS	16.89
			STUDENT FOOD OPEN PURCHAS	74.04
			STUDENT FOOD OPEN PURCHAS	20.54
			STUDENT FOOD OPEN PURCHAS	39.58
			STUDENT FOOD OPEN PURCHAS	53.05
			STUDENT FOOD OPEN PURCHAS	66.33
			STUDENT FOOD OPEN PURCHAS	66.33
			STUDENT FOOD OPEN PURCHAS	67.39
			STUDENT FOOD OPEN PURCHAS	67.72
			STUDENT FOOD OPEN PURCHAS	70.96
			STUDENT FOOD OPEN PURCHAS	73.46
			STUDENT FOOD OPEN PURCHAS	75.75
			STUDENT FOOD OPEN PURCHAS	81.98
			STUDENT FOOD OPEN PURCHAS	87.83
			STUDENT FOOD OPEN PURCHAS	89.18
			STUDENT FOOD OPEN PURCHAS	89.22
			STUDENT FOOD OPEN PURCHAS	91.79
			STUDENT FOOD OPEN PURCHAS	95.00
			STUDENT FOOD OPEN PURCHAS	102.48
			STUDENT FOOD OPEN PURCHAS	109.72

Check Register

Fiscal Year: 25 Period: 4

Fund: 2054 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1535676	12/19/2024	89327	HILAND DAIRY FOODS COMPANY LLC	5,500.16
			STUDENT FOOD OPEN PURCHAS	115.93
V1535681	12/19/2024	89437	ALYSE DANIELLE LEWIS	43.55
			NOVEMBER MILEAGE	
V1535695	12/19/2024	89486	TANESHA TOWNSEND	1,120.00
			HEAD START- HEALTH	560.00
			HEAD START- HEALTH	560.00

Number of checks in fund 2054 - HEAD START: **56** Amount total: **238,539.93**

Fund: 2064 - HEAD START TRAINING

check number	check date	vend_no	vendor name and item descriptions	amount
1535648	12/19/2024	90228	FREDIA R WASHINGTON	6,375.00
			PROF. DEVELOPMENT-TRAININ	850.00
			PROF. DEVELOPMENT-TRAININ	2,125.00
			PROF. DEVELOPMENT-TRAININ	3,400.00
V1535331	12/06/2024	17320	BUTLER BUSINESS PRODUCTS	3,777.50
			TONER 507X BK-CE400X	728.40
			TONER HP 507A CYN-CE401A	812.40
			TONER HP 507A YW-CE402A	812.40
			TONER HP 507A MA-CE403A	812.40
			LABEL -8366	322.30
			BADGE-92245	45.40
			BADGE HELLO NAME-92234	44.80
			ENVELOPE 9X12-44562	35.71
			FOLDER HANGING- 5215AST	52.98
			DESKPAD-FPDE1924RA	28.53
			PEN BK-GSM609BK	28.28
			CLIP BINDER-36551	12.20
			CLIP BINDER LARGE- 36552	19.50
			CLIP MINDER MED-65362	11.10
			CLIP BINDER MED-65362	11.10

Number of checks in fund 2064 - HEAD START TRAINING: **2** Amount total: **10,152.50**

Fund: 2091 - HS - COOLWOOD CONSTRUCTIO

check number	check date	vend_no	vendor name and item descriptions	amount
1535392	12/13/2024	89235	MID-WEST WHOLESALE HARDWARE CO	2,544.00
			KSP RESTRCT CORE-SMALL FO	1,158.05
			FACTORY IC KEYING KSP	1,380.00
			ESTIMATED SHIPPING/HANDLI	5.95

Number of checks in fund 2091 - HS - COOLWOOD CONSTRUCTIO: **1** Amount total: **2,544.00**

Fund: 2155 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
1535286	12/06/2024	14892	CITY OF BAYTOWN	332.33
			WATER 1140124	
1535320	12/06/2024	61927	VERIZON WIRELESS	120.45
			WIRELESS 102324112224	
1535321	12/06/2024	62751	WASTE MANAGEMENT	145.12
			WASTE 120124123124	
1535381	12/10/2024	83870	KQC INVESTORS, LLC	9,468.30
			MONTHLY RENTAL FEE-OPEN P	

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Fund: 2155 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
1535388	12/13/2024	89261	AMAZON.COM SALES, INC	272.30
			Mounting Dream TV Wall Mo	59.99
			Nvatorfox 12 Pack Terry D	50.67
			Nvatorfox 12 Pack Terry D	50.67
			Jeyiour 24 Pcs Baby Water	110.97
1535401	12/13/2024	88281	FIRE SAFE PROTECTION SERVICES LP	506.25
			ANNUAL FIRE ALARM TEST &	
1535428	12/13/2024	88303	VISTRA PREFERRED INC	1,857.52
			ELECTRIC 090424100224	895.60
			ELECTRIC 091824101624	572.15
			ELECTRIC 092424102224	389.77
1535430	12/13/2024	62751	WASTE MANAGEMENT	106.88
			PA2025-0207	
1535608	12/19/2024	18491	CENTERPOINT ENERGY	67.33
			GAS 103024120424	
1535612	12/19/2024	29920	HARRIS COUNTY TREASURER	33.00
			MONTHLY RENTAL FEE-OPEN P	
1535618	12/19/2024	83870	KQC INVESTORS, LLC	9,468.30
			MONTHLY RENTAL FEE-OPEN P	
1535630	12/19/2024	89063	SANDRA PEARSON	96.00
			NUTRITION SERVICES CONTRA	36.00
			NUTRITION SERVICES CONTRA	60.00
1535644	12/19/2024	88303	VISTRA PREFERRED INC	1,387.37
			ELECTRIC 101724111424	310.22
			ELECTRIC 102324112024	326.99
			ELECTRIC 100324103124	750.16
V1535348	12/06/2024	86933	HARDIES FRUIT & VEGETABLE CO	181.42
			STUDENT FOOD OPEN PURCHAS	73.98
			STUDENT FOOD OPEN PURCHAS	75.09
			STUDENT FOOD OPEN PURCHAS	32.35
V1535358	12/06/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	6,458.93
			STUDENT FOOD OPEN PURCHAS	55.12
			STUDENT FOOD OPEN PURCHAS	281.02
			STUDENT FOOD OPEN PURCHAS	301.02
			STUDENT FOOD OPEN PURCHAS	307.48
			STUDENT FOOD OPEN PURCHAS	447.73
			STUDENT OPEN PURCHASE ORD	255.86
			STUDENT OPEN PURCHASE ORD	299.75
			STUDENT OPEN PURCHASE ORD	315.80
			STUDENT OPEN PURCHASE ORD	316.35
			STUDENT OPEN PURCHASE ORD	411.74
			STUDENT FOOD OPEN PURCHAS	31.94
			STUDENT FOOD OPEN PURCHAS	48.88
			STUDENT FOOD OPEN PURCHAS	237.85
			STUDENT FOOD OPEN PURCHAS	243.62
			STUDENT FOOD OPEN PURCHAS	247.99
			STUDENT FOOD OPEN PURCHAS	324.97
			STUDENT FOOD OPEN PURCHAS	397.76
			STUDENT FOOD OPEN PURCHAS	418.06
			STUDENT FOOD OPEN PURCHAS	477.65
			STUDENT FOOD OPEN PURCHAS	488.04
			STUDENT FOOD OPEN PURCHAS	550.30

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Fund: 2155 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
V1535367	12/06/2024	86862	PS LIGHTWAVE INC	81.27
			MONTHLY INTERNET USAGE-OP	15.48
			MONTHLY INTERNET USAGE FO	22.70
			MONTHLY INTERNET USAGE FO	25.89
			MONTHLY INTERNET USAGE-OP	17.20
V1535368	12/06/2024	47923	QSS, L.C	864.38
			MONTHLY MONITORING AND MA	447.68
			MONTHLY MONITORING AND MA	114.73
			MONTHLY MONITORING AND MA	301.97
V1535382	12/10/2024	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY RENTAL FEE-OPEN P	
V1535459	12/13/2024	17320	BUTLER BUSINESS PRODUCTS	9.72
			LOG SPEAKER SYSTEM MMEDIA	
V1535465	12/13/2024	88868	COMMUNITY PARTNERS EARLY CHILDHOOD	5,999.75
			102824110124	1,951.85
			102124102524	1,951.85
			092324092724	2,096.05
V1535483	12/13/2024	85146	JOURNEY OF FAITH UNITED METHODIST	17,102.06
			PA2025-0231	
V1535495	12/13/2024	89327	HILAND DAIRY FOODS COMPANY LLC	263.33
			STUDENT FOOD OPEN PURCHAS	-6.61
			STUDENT FOOD OPEN PURCHAS	-2.30
			STUDENT FOOD OPEN PURCHAS	31.59
			STUDENT FOOD OPEN PURCHAS	34.11
			STUDENT FOOD OPEN PURCHAS	61.08
			STUDENT FOOD OPEN PURCHAS	62.66
			STUDENT FOOD OPEN PURCHAS	82.80
V1535503	12/13/2024	86996	JOHN G JONES LEARNING CENTER	4,173.56
			112524112724	1,062.96
			110424110824	1,483.20
			111124111524	1,627.40
V1535512	12/13/2024	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,088.89
			STUDENT FOOD OPEN PURCHAS	324.93
			STUDENT OPEN PURCHASE ORD	4.91
			STUDENT OPEN PURCHASE ORD	356.65
			STUDENT OPEN PURCHASE ORD	402.40
V1535544	12/13/2024	80070	MARIA E ORTIZ LOREDO	21.44
			NOVEMBER MILEAGE	
V1535580	12/13/2024	87002	SUCCESSFUL STARTERS LEARNING	11,469.05
			090324090624	2,430.80
			111124111524	2,920.05
			110424110824	2,920.05
			101424101824	3,198.15
V1535582	12/13/2024	89486	TANESHA TOWNSEND	280.00
			PROVIDE HELP FOR HEALTH S	140.00
			PROVIDE HELP FOR HEALTH S	140.00
V1535666	12/19/2024	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY RENTAL FEE-OPEN P	

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Fund: 2155 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
V1535676	12/19/2024	89327	HILAND DAIRY FOODS COMPANY LLC	1,760.05
			STUDENT FOOD OPEN PURCHAS	1.28
			STUDENT FOOD OPEN PURCHAS	2.58
			STUDENT FOOD OPEN PURCHAS	4.73
			STUDENT FOOD OPEN PURCHAS	9.48
			STUDENT FOOD OPEN PURCHAS	9.85
			STUDENT FOOD OPEN PURCHAS	15.48
			STUDENT FOOD OPEN PURCHAS	24.06
			STUDENT FOOD OPEN PURCHAS	31.36
			STUDENT FOOD OPEN PURCHAS	42.11
			STUDENT FOOD OPEN PURCHAS	43.40
			STUDENT FOOD OPEN PURCHAS	51.13
			STUDENT FOOD OPEN PURCHAS	56.33
			STUDENT FOOD OPEN PURCHAS	56.33
			STUDENT FOOD OPEN PURCHAS	59.50
			STUDENT FOOD OPEN PURCHAS	61.10
			STUDENT FOOD OPEN PURCHAS	65.39
			STUDENT FOOD OPEN PURCHAS	78.73
			STUDENT FOOD OPEN PURCHAS	95.21
			STUDENT FOOD OPEN PURCHAS	156.21
			STUDENT FOOD OPEN PURCHAS	193.88
			STUDENT FOOD OPEN PURCHAS	13.83
			STUDENT FOOD OPEN PURCHAS	60.59
			STUDENT FOOD OPEN PURCHAS	8.80
			STUDENT FOOD OPEN PURCHAS	16.96
			STUDENT FOOD OPEN PURCHAS	22.75
			STUDENT FOOD OPEN PURCHAS	28.42
			STUDENT FOOD OPEN PURCHAS	28.42
			STUDENT FOOD OPEN PURCHAS	28.89
			STUDENT FOOD OPEN PURCHAS	29.01
			STUDENT FOOD OPEN PURCHAS	30.41
			STUDENT FOOD OPEN PURCHAS	31.48
			STUDENT FOOD OPEN PURCHAS	32.46
			STUDENT FOOD OPEN PURCHAS	35.13
			STUDENT FOOD OPEN PURCHAS	37.64
			STUDENT FOOD OPEN PURCHAS	38.22
			STUDENT FOOD OPEN PURCHAS	38.23
			STUDENT FOOD OPEN PURCHAS	39.33
			STUDENT FOOD OPEN PURCHAS	40.72
			STUDENT FOOD OPEN PURCHAS	43.92
			STUDENT FOOD OPEN PURCHAS	47.02
			STUDENT FOOD OPEN PURCHAS	49.68
V1535695	12/19/2024	89486	TANESHA TOWNSEND	280.00
			PROVIDE HELP FOR HEALTH S	140.00
			PROVIDE HELP FOR HEALTH S	140.00

Number of checks in fund 2155 - EARLY HEADSTART OPERATION: **30** Amount total: **85,177.00**

Fund: 2165 - EARLY HEADSTART T&TA

check number	check date	vend_no	vendor name and item descriptions	amount
1535648	12/19/2024	90228	FREDIA R WASHINGTON	1,125.00
			PROF. DEVELOPMENT-TRAININ	150.00
			PROF. DEVELOPMENT-TRAININ	375.00
			PROF. DEVELOPMENT-TRAININ	600.00

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Fund: 2165 - EARLY HEADSTART T&TA

check number	check date	vend_no	vendor name and item descriptions	amount
V1535331	12/06/2024	17320	BUTLER BUSINESS PRODUCTS	1,428.21
			PEN GEL-31020	65.56
			FOLDER 1/3 AST-11943	247.00
			FOLDER FILE PURPLE-13043	41.38
			FOLDER FILE PINK-12643	41.78
			FOLDER FILE GRAY- 12343	46.29
			HIGHLIGHTER YW-28025	102.45
			HILIGHTER BIC AST-BL241AS	74.60
			GLAGS AST-683XL1	115.30
			USB DRIVE 64GB 10PK-70901	80.67
			USB DRIVE 128GB 2PK-70898	171.32
			MARKER FLIP 8CT-22480PP	112.30
			SHARPIE BK-1927432	106.40
			NOTES POST IT-65424SSMIAC	85.38
			NOTES 3X3-65424SSJOYCP	99.00
			POST IT POP UP-R33010SSMI	38.78

Number of checks in fund 2165 - EARLY HEADSTART T&TA: **2** Amount total: **2,553.21**

Fund: 2315 - TWC FEDERAL ADULT ED

check number	check date	vend_no	vendor name and item descriptions	amount
1535320	12/06/2024	61927	VERIZON WIRELESS	1,171.50
			VERIZON 100824-110724	
1535393	12/13/2024	86349	BURLINGTON ENGLISH INC.	86,400.00
			BURLINGTON ENGLIS ONLINE	
1535402	12/13/2024	87470	FRONTIER SOUTHWEST INCORPORATED	107.87
			PHONE 120124-123124	
1535410	12/13/2024	87271	LAUNCH POINT CDC INC	43,610.61
			PREPARE/ DELIVER VOCATION	17,911.50
			PREPARE/ DELIVER VOCATION	25,699.11
1535417	12/13/2024	43900	PROLITERACY WORLDWIDE	11,100.00
			VOUCHER GED READY VOUCHER	
1535434	12/13/2024	87489	DAHILL OFFICE TECHNOLOGY CORP	1,806.72
			SEPT24 LEASE	150.56
			SEPT24 LEASE	150.56
			OCT24 LEASE	150.56
			OCT24 LEASE	150.56
			OCT24 LEASE	150.56
			OCT24 LEASE	150.56
			NOV24 LEASE	150.56
			NOV24 LEASE	150.56
			NOV24 LEASE	150.56
			NOV24 LEASE	150.56
			SEPT24 LEASE	150.56
			SEPT24 LEASE	150.56
1535647	12/19/2024	61927	VERIZON WIRELESS	876.54
			VERIZON 110824-120724	
V1535344	12/06/2024	85464	E LEARN INC	21,855.00
			COMPLETE STUDY PROGRAMS	15,750.00
			COMPLETE GED ACADEMY STUD	6,105.00
V1535367	12/06/2024	86862	PS LIGHTWAVE INC	809.07
			MONTHLY THERNET CHARGES	253.43
			MONTHLY THERNET CHARGES	555.64

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Fund: 2315 - TWC FEDERAL ADULT ED

check number	check date	vend_no	vendor name and item descriptions	amount
V1535462	12/13/2024	80139	CENTER FOR APPLIED LINGUISTICS	4,300.00
			BEST PLUS 2.0 COMPUTER AD	
V1535501	12/13/2024	89434	INTEGRATED HEALTH SOLUTIONS	9,600.00
			PREPARE AND DELIVER VOCAT	

Number of checks in fund 2315 - TWC FEDERAL ADULT ED: **11** Amount total: **181,637.31**

Fund: 2435 - TWC ADULT ED - EL CIVICS

check number	check date	vend_no	vendor name and item descriptions	amount
1535320	12/06/2024	61927	VERIZON WIRELESS	468.20
			VERIZON 100824-110724	
1535393	12/13/2024	86349	BURLINGTON ENGLISH INC.	20,928.00
			BURLINGTON ENGLIS ONLINE	
1535410	12/13/2024	87271	LAUNCH POINT CDC INC	17,989.39
			PREPARE/ DELIVER VOCATION	10,600.89
			PREPARE/ DELIVER VOCATION	7,388.50
1535647	12/19/2024	61927	VERIZON WIRELESS	468.20
			VERIZON 110824-120724	
V1535344	12/06/2024	85464	E LEARN INC	1,595.00
			COMPLETE GED ACADEMY STUD	

Number of checks in fund 2435 - TWC ADULT ED - EL CIVICS: **5** Amount total: **41,448.79**

Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

check number	check date	vend_no	vendor name and item descriptions	amount

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Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

check number	check date	vend_no	vendor name and item descriptions	amount
1535281	12/06/2024	89261	AMAZON.COM SALES, INC	1,137.84
			Crayola Triangular Crayon	49.09
			Astrobrights/Neenah Brigh	6.99
			Amazon Basics Nonstick Ro	16.99
			Franklin Sports Football	9.99
			Amazon Basics Multipurpos	43.99
			HP 962 Cyan, Magenta, Yel	68.70
			Konsait 262pcs Temporary	9.99
			Madisi Wood-Cased #2 HB P	29.98
			Sharpie S-Gel, Gel Pens,	16.83
			BROTOU Extra Large Sports	20.99
			Sharpie Permanent Markers	5.66
			Amazon Basics Disinfectin	10.07
			The School of Mindfulness	13.99
			Unjoo Whiteout Correction	9.99
			Elcoho 36 Packs Kids Jump	19.99
			Hasbro Gaming Guess Who?	16.99
			Jerify 4 Pcs Official Siz	27.99
			Sratte 12 Pcs Toy Hoop fo	33.99
			Foilswirl 36 Pieces 5" x	37.99
			LovesTown 24PCS Egg Spoon	15.98
			PullCrease 13 Pcs Carniva	19.99
			Quilinz Alphabet Bingo Ga	14.99
			S[amp]S Worldwide All-Pur	18.77
			PriorityChef Colander, St	16.99
			Post-it Super Sticky Ease	34.69
			School Smart Ruled Senten	16.17
			Oxford Ruled Index Cards,	6.03
			Crayola Modeling Dough Bu	60.50
			LEGO Classic Medium Creat	37.98
			EXPO Low Odor Dry Erase M	19.69
			YITOHOP 12080+ Loom Bands	19.99
			Mr. Pen Letters and Numbe	7.84
			Mattel Games Giant UNO Ca	10.87
			Rarlan Wood-Cased #2 HB P	39.92
			SEEPROS Foam Dodgeball Se	43.99
			Oxford Spiral Notebook 6	10.93
			JOLLY PARTY 8.5 inch Pape	29.40
			26 Packs Number Line Dry	8.99
			hand2mind Phonics Word-Bu	44.74
			Dry Erase Lapboards, HERK	19.54
			Electric Air Balloon Pump	19.99
			Arizona GameCo Santa Clau	7.49
			2 Set Inflatable Reindeer	12.99
			WORD TEASERS Santa's Secr	15.25
			LTLYH White Wood Christma	25.99
			3 Pack Thanksgiving Table	7.98
			Tenceur 12 Sets Pre Drawn	99.96

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Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

check number	check date	vend_no	vendor name and item descriptions	amount
1535388	12/13/2024	89261	AMAZON.COM SALES, INC	4,526.36
			AdTech 220-345-5 Hot Glue	29.99
			HP 410A Black Toner Cartr	109.89
			HP 410A Black, Cyan, Mage	475.42
			Lysol Disinfectant Spray,	12.83
			Cardinal Economy 3 Ring B	17.99
			Brother P-Touch Label Mak	29.99
			CloroxPro Clorox Disinfec	37.28
			Officemate Standard Stapl	8.28
			IRIS USA 6 Qt Clear Stora	28.26
			Pack of 48 Cardboard Craf	18.00
			Upins 1000 Pcs Black Wigg	6.89
			Madisi Wood-Cased #2 HB P	79.96
			100Pcs Small Paint Brushe	8.59
			23,000 pcs Fuse Beads Kit	19.98
			Scissors Bulk 100 Pack of	34.64
			Amazon Basics Full-strip	10.63
			20 Pieces 5mm Fuse Beads	12.99
			KASEMI Pipe Cleaners,1000	21.99
			LOVESTOWN 209 PCS Wooden	11.98
			Comfy Package [1000 Count	11.84
			MUXGOA 60 Pcs 3" Wooden H	8.99
			1700pcs Googly Wiggle Eye	15.99
			JOLLY PARTY 8.5 inch Pape	33.59
			WISYOK 1000 Pcs Colored P	15.98
			20 Pack 4x4 in Mini Canva	38.98
			(8PCS*175yd) Kalavarma Ro	19.99
			AROIC Small Paint Brushes	9.99
			Minghaoda Transparent Tap	9.40
			40 Pcs Foam Brush,1 Foam	7.99
			Henoyso 100 Packs Cardboa	27.99
			Voittozege 40 Pcs 6 Inche	18.63
			JUNWRROW Magnetic Bingo W	21.99
			SHJADE Mini Hot Glue Gun,	27.99
			ESRICH Mini Canvases for	65.99
			15 PCS Number Line Dry Er	6.92
			FUNZBO 20 pcs 5mm Fuse Be	14.98
			4lb White Paper Bags - Pa	27.01
			Crayola Crayon Classpack,	50.54
			Mod Podge CS11304 Waterba	42.52
			Elmer's Liquid School Glu	38.89
			Colorations Simply Temper	172.01
			Crayola Ultra Clean Washa	42.12
			HEHALI 1000pcs Multicolor	8.69
			BIC Round Stic Xtra Life	11.95
			Utopia Home Steam Iron fo	16.94
			Elmers Liquid School Glue	17.63
			Amazon Basics Clear Therm	17.49
			60 Pack Wooden Ruler 12 I	13.99
			Pink Erasers Pack of 100	22.79
			120 Sheets Colored Tissue	14.99
			600 Pieces 3-5 Inch Color	9.99
			Stretchy String for Brace	9.99

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Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

check number	check date	vend_no	vendor name and item descriptions	amount
1535388	12/13/2024	89261	AMAZON.COM SALES, INC	4,526.36
			60 sheets Color Cardstock	17.99
			Saxhorn Kids Scissors 5"(	28.99
			LZOUOWO 16,300 4mm Glass	14.98
			80 Pcs Small Magnets, Sma	5.99
			Lanties 10 Pack Desktop T	29.99
			Gutyble 48 Pcs Manual Pen	14.99
			Lysol Disinfecting Wipes	14.97
			900 PCS Pom Poms, Multico	13.98
			Ultra Fine Glitter 45 Col	11.99
			Bonsaii Laminator, 9 Inch	24.99
			SUNEE Loose Leaf Paper, 4	12.98
			Fyess 800PCS Caps Pencil	18.99
			KASEMI Glitter Pipe Clean	20.99
			QUEFE 8200pcs Glass Seed	14.99
			Self Adhesive Dots,600pcs	5.83
			4lb Brown Kraft Paper Lun	21.84
			Fujifilm Instax Mini Inst	61.00
			ThEast 30 Pieces Rainbow	22.59
			JPSOR 28 Pack Multicolor	9.89
			Jewem Edible Markers for	14.79
			Cricut Maker 3 Machine Bu	455.39
			QuuCLY Mini Heat Press Ma	19.54
			Hoolerry 16 Pcs Empty Pla	22.99
			Moretoes 42pcs 16oz Plast	70.98
			Ledido Black Transparent	22.99
			100 PCS Sticker Paper for	45.98
			YUKUNTANG 12 Rolls Glitte	15.99
			PYD Life 12 Pack Sublimat	79.96
			6Pack Zippered Hard Pouch	140.04
			LUV HER Disney Mickey Mou	12.99
			General Medi 160 Piece Fi	179.50
			LEGO Brick Backpack - Gre	50.00
			Reusable Hot and Cold Gel	114.88
			ATDAWN Set of 3 Lighted G	28.99
			MICROBAN 24 Hour Sanitizi	83.96
			Gemmy 19" Airdorable Chri	-27.42
			Gemmy 19" Airdorable Chri	27.42
			KORMMCO Christmas Wood Bo	18.99
			Christmas Decorations Han	9.99
			Lysol Disinfecting Wipes	89.82
			Lounsweer 720 Pcs Variety	311.92
			93pcs Acrylic Nail Kit fo	29.99
			Christmas Tree Decoration	11.98
			Cholemy 36 Pcs 12 Pack 12	49.99
			HP 923 Black, Cyan, Magen	315.56
			LOCOLY Christmas Decorati	7.99
			Generic MS32 Flashlight 2	58.88
			CRCZK Green Christmas Tru	16.99
			Grinch Christmas Decor Si	11.99
			3pcs Christmas Wooden Tab	14.99

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Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

check number	check date	vend_no	vendor name and item descriptions	amount
V1535336	12/06/2024	88830	CHILD COME CLICK EDUCATION AND	347.70
			TO PROVIDE AFTERSCHOOL EN	102.60
			TO PROVIDE AFTERSCHOOL EN	245.10
V1535455	12/13/2024	89971	BRAINBUZZED TUTORING INC	1,800.00
			TO PROVIDE AFTER SCHOOL E	
V1535459	12/13/2024	17320	BUTLER BUSINESS PRODUCTS	61.89
			SHARPENER,PENCIL,ELECTRIC	
V1535500	12/13/2024	85958	CHRISTOPHER GEORGE CORTEZ	17,800.00
			PROVIDE ENRICHMENT SERVIC	
V1535507	12/13/2024	89644	GENWEL INC	2,880.00
			TO PROVIDE AFTERSCHOOL EN	
V1535532	12/13/2024	89591	MONARCH ACADEMY	4,800.00
			PROVIDE HIGH IMPACT TUTOR	
V1535533	12/13/2024	89447	MOONLYTE COOKING	1,440.00
			TO PROVIDE SERVICES FOR F	
V1535577	12/13/2024	90043	SOCCER STARS CENTRAL HOUSTON	10,500.00
			TO PROVIDE AFTER SCHOOL E	
V1535653	12/19/2024	89064	AMERICAN INSTITUTE OF MARTIAL ARTS	5,100.00
			TO PROVIDE AFTERSCHOOL EN	750.00
			TO PROVIDE AFTERSCHOOL EN	1,350.00
			TO PROVIDE AFTERSCHOOL EN	1,500.00
			TO PROVIDE AFTERSCHOOL EN	1,500.00
V1535657	12/19/2024	89971	BRAINBUZZED TUTORING INC	7,937.50
			TO PROVIDE AFTER SCHOOL E	2,175.00
			TO PROVIDE AFTER SCHOOL E	1,600.00
			TO PROVIDE AFTER SCHOOL E	2,000.00
			TO PROVIDE AFTER SCHOOL E	2,162.50

Number of checks in fund 2645 - FED 21ST CENT CYCLE 12 Y2: **12** Amount total: **58,331.29**

Fund: 2655 - 21ST CENTURY - CYCL 11 Y2

check number	check date	vend_no	vendor name and item descriptions	amount
1535281	12/06/2024	89261	AMAZON.COM SALES, INC	954.94
			HTV Heat Transfer Vinyl B	25.72
			Cricut Maker 3 and Easy P	612.55
			Craft Organization and St	149.99
			SAEUYVB Candle Making Kit	107.97
			VGOODALL 450 Sheets Tissu	12.73
			Tenceur 120 Pcs Christmas	35.99
			1000pcs Christmas Sticker	9.99

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Fund: 2655 - 21ST CENTURY - CYCL 11 Y2

check number	check date	vend_no	vendor name and item descriptions	amount
1535388	12/13/2024	89261	AMAZON.COM SALES, INC	1,015.09
			PA2025-0128	2.99
			STMT D.I.Y. Bath Bomb Kit	25.78
			Stretch Magic Bead [amp]	18.00
			4E's Novelty 16.5 Pound C	39.19
			Acrylic Paint Brush Set,	23.26
			12 Pieces Bath Bomb Mold	37.76
			Elmer's Celebration Slime	77.02
			Elmer's Collection Slime	36.00
			zYoung 5 Pcs Combs for Wo	4.95
			20 Pieces Practice Manicu	9.29
			KEFF 24-Pack Bulk Canvas	24.49
			HiJeaton 60Pcs Metal Duck	13.98
			Playz 52 Extreme Kids Che	33.99
			Bulk Hair Brushes for Hom	13.99
			Xcello Sports Volleyball	37.95
			Multipurpose Go Magnetic	58.44
			Ceaco - Disney Friends -	8.97
			STEM Projects for Kids [a	99.00
			LELEMON Puzzles for Kids	8.99
			Ravensburger Stitch 300 P	9.99
			400 Pcs Sports Ball Beads	16.99
			Complete Candle Making Ki	247.96
			Gionlion 1000PCS Polymer	8.99
			Bokon 100 Pcs Plastic San	69.98
			Acrylic Nail Kit with Eve	34.18
			VEVOR Hair Straightener,	32.97
			Magnetic Chess Game with	19.99
1535602	12/19/2024	89261	AMAZON.COM SALES, INC	326.46
			PMLAND 100 Sheets White T	5.83
			We Moment Yellow Mini Pop	38.97
			Halloween Candy Variety P	37.99
			Bulk Candy Variety Pack -	45.90
			Highergo 120 Pieces Cute	67.98
			Holiday Special Starburst	41.40
			White-Yellow Party-Decora	16.99
			Dubble Bubble Original Gu	27.42
			Lemonheads Candy, 3LB Pac	43.98
V1535325	12/06/2024	87297	ABEL GARZA	3,365.00
			TO PROVIDE FALL ENRICHMEN	
V1535331	12/06/2024	17320	BUTLER BUSINESS PRODUCTS	39.09
			MM COOKIE TRAY	28.33
			MM WATER BOTTLES 16.9FLOZ	10.76
V1535336	12/06/2024	88830	CHILD COME CLICK EDUCATION AND	3,325.95
			TO PROVIDE FALL ENRICHMEN	570.00
			TO PROVIDE FALL ENRICHMEN	1,330.00
			TO PROVIDE FALL ENRICHMEN	1,425.95
V1535362	12/06/2024	89447	MOONLYTE COOKING	3,250.00
			TO PROVIDE FALL ENRICHMEN	500.00
			TO PROVIDE FALL ENRICHMEN	500.00
			TO PROVIDE FALL ENRICHMEN	750.00
			TO PROVIDE FALL ENRICHMEN	750.00
			TO PROVIDE FALL ENRICHMEN	750.00

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Fund: 2655 - 21ST CENTURY - CYCL 11 Y2

check number	check date	vend_no	vendor name and item descriptions	amount
V1535598	12/13/2024	81964	YOUNG AUDIENCES OF HOUSTON	2,520.00
			PROVIDE ENRICHMENT ACTIVI	1,080.00
			PROVIDE ENRICHMENT ACTIVI	1,440.00
V1535656	12/19/2024	89633	BASKETBALL ESSENTIALS	4,940.00
			PROVIDE ENRICHMENT ACTIVI	1,140.00
			PROVIDE ENRICHMENT ACTIVI	3,800.00
V1535662	12/19/2024	88830	CHILD COME CLICK EDUCATION AND	6,317.50
			TO PROVIDE FALL ENRICHMEN	380.00
			TO PROVIDE FALL ENRICHMEN	950.00
			TO PROVIDE FALL ENRICHMEN	1,235.00
			TO PROVIDE FALL ENRICHMEN	1,330.00
			TO PROVIDE FALL ENRICHMEN	2,422.50
V1535699	12/19/2024	81964	YOUNG AUDIENCES OF HOUSTON	2,025.00
			PROVIDE ENRICHMENT ACTIVI	945.00
			PROVIDE ENRICHMENT ACTIVI	1,080.00

Number of checks in fund 2655 - 21ST CENTURY - CYCL 11 Y2: **11** Amount total: **28,079.03**

Fund: 2884 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
1534877 void	11/01/2024	89511	LEGEND DO LIVE	-1,500.00
			KEYNOTE SPEAKER FOR THE H	
1535411	12/13/2024	89511	LEGEND DO LIVE	1,500.00
			VOID AND REISSUE	
V1535331	12/06/2024	17320	BUTLER BUSINESS PRODUCTS	49.01
			FOLDER,FILE,FASTENR,LTR,R	
V1535459	12/13/2024	17320	BUTLER BUSINESS PRODUCTS	52.09
			CARDINAL EASYOPEN CARD FI	34.38
			TOPS JOURNAL ENTRY NOTETA	17.71
V1535493	12/13/2024	89631	ASHLEY ROSEMARY HEGEHOLZ	22.51
			OCTOBER MILEAGE	
V1535536	12/13/2024	90033	LARRY DARNELL MOSES II	140.10
			OCTOBER MILEAGE	42.61
			SEPTEMBER MILEAGE	97.49
V1535539	12/13/2024	88979	NASCO EDUCATION LLC	262.34
			9742268 A 20 PK ROCKS ASS	84.00
			EL15799 B 1 EA MAKER KT K	114.71
			EL13685 B 3 EA GAME APPLE	63.63
V1535685	12/19/2024	89247	ANDREW HUNTER MILBURN	45.02
			PARENT & FAMILY ENGAG	

Number of checks in fund 2884 - FED-AFTER SCHOOL PTNRSHIP: **8** Amount total: **571.07**

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount

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Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
1535281	12/06/2024	89261	AMAZON.COM SALES, INC	946.18
			Perler Pet Parade Deluxe	19.99
			405pcs Name tag Labels, C	7.99
			Olganicor 300 PCS Party F	71.96
			4lb White Paper Bags - Pa	28.07
			SATINIOR 50 Pieces Bulk B	69.99
			156 Pieces Chenille Lette	44.99
			Pixelated Cartoon Embroid	11.04
			TACVEL 30 Pieces Soccer B	15.98
			Tigeen 48 Pcs Chenille Ir	18.99
			TACVEL 32 Pieces Pink Iro	12.99
			CXWLJL 80PCS Random Assor	15.99
			13 Pcs Cartoon Patch Appl	13.59
			Brooches and Pins for Wom	19.99
			Charms for Socks Safety P	9.99
			Perler Multi-Mix Fuse Bea	25.79
			The Beadsmith Mini Bead B	7.99
			Beadalon Crimp Tube Assor	9.86
			Beadalon Crimp Tube Assor	10.62
			Beadalon 49 Strand Stainl	13.99
			Beadalon 49 Strand Stainl	14.49
			H[amp]W 6PCS 5mm Fuse Bea	9.99
			Paxcoo 0.8mm Elastic Stri	6.89
			120PCS Premium Swivel Lan	6.75
			FUNZBO 23000 5mm Fuse Bea	35.98
			AUGSUN Christmas Fuse Bea	17.99
			1300 Pieces Crystal Beads	11.99
			2160 Pieces Gold Spacer B	8.99
			120PCS Premium Swivel Lan	8.99
			120PCS Premium Swivel Lan	8.49
			Acejoz 2160 Pieces Crimp	12.99
			2 Pack More Than 1300PCS	17.98
			Paodey 6mm Glass Beads fo	9.99
			Professional Bracelet Ela	11.69
			Wowagoga 12 Pcs 24K Galax	14.99
			SHJADE Hot Glue Gun with	9.99
			Vitalizart Silk Satin Rib	14.99
			FANTIAN 1LB Flat Glass Pe	6.29
			ComSaf Glass Bud Vases Se	27.63
			Bangp 4 Pack Silicone Soa	25.94
			Assorted Glass Beads for	8.48
			JIALEEY Wholesale Bulk Lo	5.42
			PH PandaHall 1080pcs 8mm	18.99
			Paxcoo 1mm Elastic Bracel	6.99
			Anezus Jump Rings for Jew	8.89
			Selizo 100Pcs Necklace Co	8.99
			1900pcs 7 Colors Round Le	11.71
			Quefe 1440pcs Acrylic Let	9.99
			Shynek Jewelry Pliers, 3p	7.99
			tiggell 20pcs Chain Brace	9.99
			30 Pieces Bracelet Chains	12.99
			SANNIX 500Pcs Charms Bulk	21.88
			KONMAY 3 Rolls 1.0mm Stre	7.95

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Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
1535281	12/06/2024	89261	AMAZON.COM SALES, INC	946.18
			ARTDOT 1400 PCS Letter Be	6.98
			Pony Beads 1100 Pcs,Beads	6.89
			840pcs 8mm Glass Beads fo	16.99
			Acerich 700Pcs Glass Bead	13.99
			shynek 1400 Pieces 6mm Ro	13.99
			Glass Beads for Jewelry M	17.99
			A-Z Alphabet Letter Charm	7.27
			Bracelet String Professio	8.99
1535602	12/19/2024	89261	AMAZON.COM SALES, INC	1,354.06
			Gillette Foamy Regular Sh	29.64
			Elmer's Liquid School Glu	39.37
			Bausch [amp] Lomb Sensiti	27.96
			PKCELL 9V Battery Carbon	8.85
			EBOOT 100 Pieces Clear LE	31.75
			Play-Doh Bulk Jewel Color	13.78
			PKCELL 9V Dry Battery (10	59.55
			Apple Pencil (2nd Generat	99.00
			zomchain nitrile gloves K	27.96
			Elmers Liquid School Glue	62.41
			KLO 4 Modes Rechargeable	18.99
			Katbite 200Pcs 9x13 inch	26.04
			Mr. Pen- Popsicle Stick,	5.84
			Amazon Basics Snack Stora	7.81
			VWEICYY 9 Volt Battery Co	47.98
			Food Coloring Set - 12 Co	8.98
			Ailun 2 Pack Screen Prote	6.96
			XINGLIAN 100 Pieces 4 oz	38.97
			Mr. Pen- Play Dough Tools	13.98
			Qeirudu 12 oz Small Clear	29.98
			typecase Touch iPad 10th	67.89
			INSOON 30 Packs Animal Pa	103.96
			200pcs Disposable Lip App	5.99
			Blulu 30 Piece Lip Gloss	35.98
			AMORIX 20 Pack Diamond Li	51.98
			selizo Jewelry Making Kit	41.98
			PP OPOUNT Electric Bead S	35.98
			BRIPATI DIY Lip Gloss Mak	71.97
			Aleene's Quick Dry Tacky	11.73
			Polaroid Instant Color I-	124.84
			Hallmark Reversible Chris	16.99
			Polaroid Now 2nd Generati	139.99
			Sacubee 6 Pcs 100ml Lip G	17.99
			72 Colors 6mm Glass Beads	20.99
1535610	12/19/2024	22600	DEMERIS BARBECUE	846.00
			BREAKFAST TACO (BACON AND	372.75
			BREAKFAST TACO (SAUSAGE A	266.25
			BREAKFAST TACO (BRISKET A	136.50
			BREAKFAST TACO (POTATO AN	14.50
			BREAKFAST TACO (POTATO, B	21.00
			DELIVERY FEE (ZONE 1)	35.00

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Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
1535621	12/19/2024	89480	MAJESTIC CHARTERS LLC	4,813.00
			TRANSPORTATION - MONHAN E	727.00
			TRANSPORTATION - CLEAR CR	752.00
			TRANSPORTATION - CLOVER L	685.00
			TRANSPORTATION - SW MANGU	660.00
			TRANSPORTATION - ILSA + A	660.00
			TRANSPORTATION - CHAVEZ H	677.00
			TRANSPORTATION	652.00
V1535583	12/13/2024	84863	COLOR ONE SYSTEMS	230.41
			SIGNAGE - 24X36 4/0 1 SID	43.00
			10 - $1/6-$5/10 - $10/ 8	187.41
V1535659	12/19/2024	17320	BUTLER BUSINESS PRODUCTS	1,159.03
			SMALL NON-WOVEN DRAWSTRIN	232.50
			SETUP CHARGE: $50.00	50.00
			SHIPPING	43.00
			LORELL BULLETIN BOARD - 1	55.22
			XSTAMPER SCANNED PRE-INKE	12.50
			CONSOLIDATED STAMP 011091	29.74
			XSTAMPER PAST DUE TITLE S	12.50
			XSTAMPER RECEIVED WINDOW	12.64
			SCOTCH HEAVY-DUTY SHIPPIN	24.99
			QUARTET GLASS DRY-ERASE D	35.62
			OFFICEMATE VERSAPLUS DESK	22.08
			UNIBALL&TRADE 207 FASHION	15.11
			LABEL, ROUND, 2" GLOSSY W	122.00
			PAPER, INDEX, 90#, 8.5X11	76.00
			PACKING TAPE 24PK	242.40
			PAINTERS TAPE 24PK	105.28
			GOLF PENCILS 144PK	53.96
			USBC POWER ADAPTER TYPE C	13.49

Number of checks in fund 2885 - FED-AFTER SCHOOL PTNRSHIP: **6** Amount total: **9,348.68**

Fund: 2895 - HEAD START OP & TRAINING

check number	check date	vend_no	vendor name and item descriptions	amount
1535612	12/19/2024	29920	HARRIS COUNTY TREASURER	17.00
			MONTHLY LEASE FEE-OPEN PU	
1535614	12/19/2024	32920	CITY OF HOUSTON HEALTH DEPARTMENT	5,881.50
			PRE-PAYMENT- COMPTON HS	
1535618	12/19/2024	83870	KQC INVESTORS, LLC	30,897.22
			MONTHLY LEASE FEE (PRE-PA	5,012.42
			MONTHLY LEASE FEE (PRE-PA	10,167.94
			PRE-PAYMENT BAYTOWN HS	11,813.56
			PRE-PAYMENT CHANNELVIEW H	3,903.30
V1535666	12/19/2024	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			PRE-PAYMENT-HUMBLE HS	

Number of checks in fund 2895 - HEAD START OP & TRAINING: **4** Amount total: **42,436.72**

Fund: 4675 - LOC-CITY OF HOUSTON

check number	check date	vend_no	vendor name and item descriptions	amount

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Fund: 4675 - LOC-CITY OF HOUSTON

check number	check date	vend_no	vendor name and item descriptions	amount
1535610	12/19/2024	22600	DEMERIS BARBECUE	582.50
			BREAKFAST TACO (BACON AND	106.50
			BREAKFAST TACO (SAUSAGE A	142.00
			BREAKFAST TACO (POTATO AN	106.50
			COFFEE (REGULAR)	75.00
			JUICES (APPLE)	68.75
			ORANGE JUICE (½ PINT)	48.75
			DELIVERY FEE	35.00

Number of checks in fund 4675 - LOC-CITY OF HOUSTON: **1** Amount total: **582.50**

Fund: 4695 - YOUR VOICE MATTERS-IN KIN

check number	check date	vend_no	vendor name and item descriptions	amount
1535320	12/06/2024	61927	VERIZON WIRELESS	76.22
			GROUP 094 - COS	
1535647	12/19/2024	61927	VERIZON WIRELESS	76.22
			GROUP 094 - COS	
V1535692	12/19/2024	90149	ARNALDO ARON SANDOVAL GUERRERO	65.73
			NOVEMBER MILEAGE	

Number of checks in fund 4695 - YOUR VOICE MATTERS-IN KIN: **3** Amount total: **218.17**

Fund: 4985 - LOC-OTHER LOCAL GRANTS

check number	check date	vend_no	vendor name and item descriptions	amount
1535409	12/13/2024	35683	KAPLAN EARLY LEARNING COMPANY	98,539.98
			PROVIDE AND INSTALL PLAYG	
V1535680	12/19/2024	88053	MARCIA A LEIVA	379.70
			PA2025-0238	

Number of checks in fund 4985 - LOC-OTHER LOCAL GRANTS: **2** Amount total: **98,919.68**

Fund: 6925 - CAPITAL PROJ - MTN 2024

check number	check date	vend_no	vendor name and item descriptions	amount
1535629	12/19/2024	90246	PARKWAY CHEVROLET INC	204,828.00
			2024 CHEVROLET EXPRESS VA	204,380.00
			TEMP TAG	20.00
			STATE INSPECTION	28.00
			BUY BOARD FEE	400.00
V1535479	12/13/2024	88287	EMA SPORT SOLUTIONS LLC	47,580.00
			JOC CONTRACT FY24-25	25,000.00
			PROVIDE AND INSTALL SHADE	22,580.00
V1535661	12/19/2024	18165	CDW GOVERNMENT INC	73,087.30
			CASE LOGIC ADVANTAGE FOR	1,766.70
			LENOVO THINKPAD E14 GEN 5	70,672.55
			CDW AUTOPILOT TENANT REGI	648.05

Number of checks in fund 6925 - CAPITAL PROJ - MTN 2024: **3** Amount total: **325,495.30**

Fund: 6955 - CAPITAL PROJ LOCAL FUNDS

check number	check date	vend_no	vendor name and item descriptions	amount
1535615	12/19/2024	80598	HTS INC CONSULTANTS	2,811.00
			PROF SER PA-2025-0150	250.00
			PROF SER PA-2025-0150	2,561.00

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Fund: 6955 - CAPITAL PROJ LOCAL FUNDS

check number	check date	vend_no	vendor name and item descriptions	amount
V1535334	12/06/2024	18165	CDW GOVERNMENT INC	1,447.75
			CISCO CATALYST 9300 SERIE	424.76
			SAMSUNG UN85CU7000F CU700	1,022.99
V1535558	12/13/2024	47923	QSS, L.C	776.32
			COOLWOOD - CLASSROOM CAME	

Number of checks in fund 6955 - CAPITAL PROJ LOCAL FUNDS: **3** Amount total: **5,035.07**

Fund: 7115 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
1535281	12/06/2024	89261	AMAZON.COM SALES, INC	1,156.77
			Bush Furniture BSHSRC080H	1,150.78
			2024-2025 Desk Calendar -	5.99
1535306	12/06/2024	88075	NORTH HARRIS MONTGOMERY COMMUNITY	2,000.00
			PA2025-0154	
1535311	12/06/2024	88270	NATIONAL COOPERATIVE PROCUREMENT	10,000.00
			2025 NCPP MEMBERSHIP DUES	2,000.00
			2025 NCPP MEMBERSHIP DUES	4,000.00
			2025 NCPP MEMBERSHIP DUES	4,000.00
1535320	12/06/2024	61927	VERIZON WIRELESS	326.64
			GROUP 089 - CHOICE	212.31
			GROUP 955 - CHOICE	114.33
1535388	12/13/2024	89261	AMAZON.COM SALES, INC	357.69
			Swingline Stapler, Deskto	8.47
			Metal Mesh Document Holde	8.73
			ComfiLife Anti Fatigue Fl	33.98
			2 Pack Heavy Duty Metal R	9.99
			Paper Junkie Pink Standin	8.72
			Vittanly 18x24 Picture Fr	23.99
			Audimi Ergonomic Mouse Pa	12.99
			Marbrasse Desk Organizer,	5.99
			Hammermill Printer Paper,	-22.76
			Hammermill Printer Paper,	227.60
			3505801 Fellowes, Inc. 32	-24.44
			3505801 Fellowes, Inc. 32	24.44
			Logitech MK540 Advanced W	39.99
1535434	12/13/2024	87489	DAHILL OFFICE TECHNOLOGY CORP	451.68
			SEPT24 LEASE	150.56
			OCT24 LEASE	150.56
			NOV24 LEASE	150.56
1535606	12/19/2024	87784	BUFFALO SPECIALTIES INC	2,940.00
			GILDAN SOFTSTYLE TSHIRT	2,520.00
			GILDAN SOFTSTYLE TSHIRT	62.50
			GILDAN SOFTSTYLE TSHIRT	87.50
			SCREEN PRINTING, 6 FRONT,	175.00
			PROOF/ART WORK	15.00
			SHIPPING	80.00
1535633	12/19/2024	90138	POPSMART TECHNOLOGIES LLC	939.23
			BLANKET PURCHASE ORDER	926.00
			PA2025-0235	13.23
1535647	12/19/2024	61927	VERIZON WIRELESS	326.64
			GROUP 089 - CHOICE	212.31
			GROUP 955 - CHOICE	114.33

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Fund: 7115 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
V1535341	12/06/2024	87114	JEFFREY ALAN DRURY	668.99
			NPI NATIONAL CONFEREN	207.00
			TXPPA FALL CONFERENCE	353.76
			TXPPA FALL CONFERENCE	82.50
			NPI NATIONAL CONFEREN	25.73
V1535354	12/06/2024	87224	STEPHEN K KENDRICK	96.25
			2024 TASBO OPERATIONS	
V1535369	12/06/2024	90136	RGV CONSULTING SOLUTIONS LLC	13,209.19
			FIELD REP REIMBURSABLE EX	2,183.06
			FIELD REP DAILY RATE FOR	4,725.00
			FIELD REP REIMBURSABLE EX	1,801.13
			FIELD REP DAILY RATE FOR	4,500.00
V1535370	12/06/2024	82598	MICHAEL A ROBLES	96.25
			2024 SCHOOL OPERATION	
V1535376	12/06/2024	86994	JANET BAILEY WACHS	353.25
			2024 FASBO	37.25
			2024 FASBO	187.00
			NAEP DISTRICT VI	129.00
V1535377	12/06/2024	89348	GUY WALLACE	1,671.41
			FIELD REP DAILY RATE FOR	1,400.00
			FIELD REP REIMBURSABLE EX	271.41
V1535378	12/06/2024	89347	BETHANY WEBSTER	4,384.91
			FILED REP REIMBURSABLE E	1,409.91
			FILED REP DAILY RATE FOR	2,975.00
V1535459	12/13/2024	17320	BUTLER BUSINESS PRODUCTS	1,785.15
			TABLE,CONF,42,ROUND,MY	169.09
			TABLE,CONF,42,ROUND,MY	169.10
			CHAIR,GUEST,WOOD,BLK/MAH	599.98
			CHAIR,GUEST,WOOD,BLK/MAH	599.98
			STRAW TOPPER COVERS (CUST	170.00
			ADDITIONAL CHARGES FOR ST	60.00
			SHIPPING ESTIMATE	17.00
V1535563	12/13/2024	90136	RGV CONSULTING SOLUTIONS LLC	2,397.19
			FIELD REP DAILY RATE FOR	2,250.00
			FIELD REP REIMBURSABLE EX	147.19

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Fund: 7115 - CHOICE PARTNERS

check number	check date	vend_no	vendor name and item descriptions	amount
V1535583	12/13/2024	84863	COLOR ONE SYSTEMS	907.00
			AMAZON PUSHCARDS	76.80
			CP PUSHCARDS	22.00
			CP PUSHCARDS	44.00
			CP PUSHCARDS	44.00
			BECOME A MEMBER PUSHCARD	22.00
			BECOME A MEMBER PUSHCARD	44.00
			BECOME A MEMBER PUSHCARD	44.00
			AMAZON PUSHCARDS	38.40
			AMAZON PUSHCARDS	76.80
			BECOME A VENDOR PUSHCARD	22.00
			BECOME A VENDOR PUSHCARD	44.00
			BECOME A VENDOR PUSHCARD	44.00
			CP BROCHURE	47.00
			CP BROCHURE	94.00
			CP BROCHURE	94.00
			CP BROCHURE 2	30.00
			CP BROCHURE 2	60.00
			CP BROCHURE 2	60.00
V1535591	12/13/2024	89348	GUY WALLACE	614.11
			FIELD REP DAILY RATE FOR	525.00
			FIELD REP REIMBURSABLE EX	89.11
V1535594	12/13/2024	82571	SHORT ENTERPRISE, INC/WEBREVELATION	860.00
			WEB DESIGN SERVICES FOR C	292.50
			WEB DESIGN SERVICES FOR C	292.50
			WEB HOSTING FY 24-25	275.00
V1535595	12/13/2024	89347	BETHANY WEBSTER	2,882.09
			FILED REP REIMBURSABLE E	782.09
			FILED REP DAILY RATE FOR	2,100.00
V1535665	12/19/2024	87114	JEFFREY ALAN DRURY	154.83
			I.M. TEXAS	55.00
			I.M. TEXAS	99.83
V1535688	12/19/2024	90136	RGV CONSULTING SOLUTIONS LLC	2,825.07
			FIELD REP DAILY RATE FOR	1,800.00
			FIELD REP REIMBURSABLE EX	1,025.07

Number of checks in fund 7115 - CHOICE PARTNERS: **24** Amount total: **51,404.34**

Fund: 7995 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
1535291	12/06/2024	18491	CENTERPOINT ENERGY	135.22
			ABSW-GAS*01864-12772 MEDF	
1535299	12/06/2024	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	558.27
			OPEN PURCHASE ORDER FOR H	
1535317	12/06/2024	59870	THYSSENKRUPP ELEVATOR CORP	2,963.27
			MAINTENANCE AGREEMENT/SER	1,636.17
			MAINTENANCE AGREEMENT/SER	710.44
			MAINTENANCE AGREEMENT/SER	304.36
			MAINTENANCE AGREEMENT/SER	312.30
1535318	12/06/2024	60940	UNITED PARCEL SERVICE	16.90
			TO COVER SERVICE CHARGES	

Check Register

Fiscal Year: 25 Period: 4

Fund: 7995 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
1535320	12/06/2024	61927	VERIZON WIRELESS	3,627.05
			GROUP 070-083-IRV-FACILIT	936.02
			GROUP 089-083-NPO-FACILIT	2,190.67
			GROUP 601-084-ABSE-FACILI	218.71
			GROUP 602-084-ABSW-FACILI	98.81
			GROUP 605-084-FORTIS-FACI	97.98
			GROUP 607-084-HPE-FACILIT	84.86
1535321	12/06/2024	62751	WASTE MANAGEMENT	501.30
			ROLL-OFF SERVICES (AS NEE	
1535395	12/13/2024	18491	CENTERPOINT ENERGY	1,797.37
			IRV/ADMIN-GAS*01322-801 C	1,212.32
			ABSE-GAS*58217-7710 OFFIC	401.80
			OLD ABSE-GAS*20920-7703 S	30.03
			SCILAB-GAS*93076-805 REID	34.56
			HPE-GAS*57468-8003 E SAM	76.24
			ADULT-GAS*04064-6515 IRVI	42.42
1535403	12/13/2024	89019	WASTE CORPORATION OF TEXAS, L.P.	10.85
			RECYCLE BIN FOR AB WEST,	
1535406	12/13/2024	29829	HARRIS COUNTY MUD #5	391.50
			FORTIS-WATER*9700-11902 S	
1535408	12/13/2024	33040	CITY OF HOUSTON WATER	6,243.25
			PRINTSHP WATER *1097 6311	112.55
			WHSE WATER *9027 600-A CR	246.08
			WHSE WATER *1337 600 CRO	227.50
			IRV ADMIN WATER *3010 801	2,218.57
			CONFRC WATER *4026 805 CA	1,883.05
			WHSE WATER *1279 711 MELB	23.61
			NPO WATER *0016 6005-A WE	18.74
			NPO WATER *0016 6005 WEST	344.38
			OLD ABSW WATER *1115 7800	86.92
			OLD ABSW WATER *1407 7800	31.83
			SCILAB WATER *2012 805 RE	1,050.02

Check Register

Fiscal Year: 25 Period: 4

Fund: 7995 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
1535413	12/13/2024	82060	METROPOLITAN LANDSCAPE MGMT INC	12,451.62
			WHSE LAWNSVC 3811 CAPLIN	105.31
			HPN/FORTIS LAWNSVC 11902	764.34
			OLD ABSW LAWNSVC 7800 WES	253.10
			ADULT ED LAWNSVC 6515 IRV	950.00
			OLD ABSE LAWNSVC 7703 S L	273.63
			NEW ABSE LAWNSVC 7710 OFF	830.00
			HPE LAWNSVC 8003 E SAM HO	910.13
			WHSE LAWNSVC 600 CROSSTIM	136.85
			WHSE LAWNSVC 6311 IRVINGT	132.96
			ADMIN LAWNSVC 6300 IRVING	753.49
			CONFRC LAWNSVC 805 CAPLIN	132.96
			VACANT LAWNSVC 6415 IRVIN	132.96
			VACANT LAWNSVC 809 KELLY	174.69
			NPO LAWNSVC 6005 WESTVIEW	753.49
			WHSE LAWNSVC 801 MELBOURN	114.52
			SCILAB LAWN SVC 805 REID	132.96
			ABSW LAWNSVC 12772 MEDFIE	1,256.64
			BRTSTN-LAWNSVC-808 1/2 MA	210.74
			BYTN-LAWNSVC-317 MASSEY T	910.39
			CHVW-LAWNSVC-16102 RIDLON	172.74
			CHVW-LAWNSVC-16102 RIDLON	518.23
			COOLWD-LAWNSVC-767 COOLWO	173.72
			HUMBL-LAWNSVC-130 ATASCOC	267.10
			JDWKR-LAWNSVC-7613 A WADE	263.19
			J.RLSTN-LAWNSVC-8302 JOHN	871.59
			LAPORT-LAWNSVC-927 S 1ST	871.59
			SHEFFD-LAWNSVC-14300 WALL	384.30
1535428	12/13/2024	88303	VISTRA PREFERRED INC	49,373.74
			SCILAB-ELEC*70109-805 REI	395.77
			WHSE-ELEC*35100-3811 CAPL	296.68
			WHSE-ELEC*35200-3811 1/3	27.70
			HPE-ELEC*90108-8003 E SAM	3,537.57
			HPE-ELEC*99200-8003 1/3 E	14.35
			NPO-ELEC*13100-6005 WESTV	17,894.60
			NPO-ELEC*13100-6005 WESTV	55.39
			OLD ABSW-ELEC*229100-7800	277.63
			FORTIS-ELEC*27100-11900 S	1,958.23
			ABSW-ELEC*60119-12772 MED	3,661.07
			ABSE-ELEC*60121-7710 OFFI	3,660.93
			OLD ABSE-ELEC*88100-7703	1,880.39
			IRV/ADMIN-ELEC*00100-801	9,277.39
			CONFRC-ELEC*00102-805 CAP	3,678.44
			PKGLOT-ELEC*80100-6200 IR	61.58
			WHSE-ELEC*15100-6311 IRVI	5.10
			OLD ADULT-ELEC*205100-631	41.90
			ADULT-ELEC*40122-6515 IRV	2,642.19
			WHSE-ELEC*20104-709 MELBO	6.83
1535429	12/13/2024	60940	UNITED PARCEL SERVICE	33.80
			TO COVER SERVICE CHARGES	16.90
			TO COVER SERVICE CHARGES	16.90

Check Register

Fiscal Year: 25 Period: 4

Fund: 7995 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
1535430	12/13/2024	62751	WASTE MANAGEMENT	3,358.50
			ABSW-TRASH*231735-12772 M	304.90
			ABSE-TRASH*240545-7710 OF	351.87
			FORTIS-TRASH*124929-11902	146.60
			NPO-TRASH*168390-6005 WES	732.95
			WHSE-TRASH*232182-3811 CA	114.35
			IRV/ADMIN-TRASH*124930 63	732.95
			ADULT-TRASH*240052-6515 I	351.87
			OLD ABSE-TRASH*45751-7703	329.84
			HPE-TRASH*46819-8003 E SA	293.17
1535434	12/13/2024	87489	DAHILL OFFICE TECHNOLOGY CORP	550.74
			SEPT24 LEASE	150.56
			SEPT24 LEASE	16.51
			SEPT24 LEASE	16.51
			OCT24 LEASE	150.56
			OCT24 LEASE	16.51
			OCT24 LEASE	16.51
			NOV24 LEASE	150.56
			NOV24 LEASE	16.51
			NOV24 LEASE	16.51
1535599	12/17/2024	39976	MCGRIFF SEIBELS & WILLIAMS OF	48,255.63
			PA085494	
1535604	12/19/2024	89459	BLUE KNIGHT SECURITY LLC	38,304.50
			IRV/ADMIN-ONSITE SECURITY	
1535608	12/19/2024	18491	CENTERPOINT ENERGY	71.81
			FORTIS-GAS*59393-11902 SP	
1535613	12/19/2024	33040	CITY OF HOUSTON WATER	42.25
			WHSE WATER *1910 3813 CAP	
1535635	12/19/2024	50335	ROYALWOOD MUD	453.16
			HPE-WATER*6811-8003 E SAM	76.16
			HPE-WATER*6812-8003 E SAM	130.95
			HPE-WATER*6813-8003 E SAM	76.16
			HPE-WATER*6814-8003 E SAM	121.60
			HPE-WATER*3590-8003 E SAM	48.29
1535642	12/19/2024	59870	THYSSENKRUPP ELEVATOR CORP	4,064.52
			MAINTENANCE AGREEMENT/SER	312.30
			MISC. ITEMS TO INCLUDE; L	95.00
			MISC. ITEMS TO INCLUDE; L	1,006.00
			MAINTENANCE AGREEMENT/SER	1,636.17
			MAINTENANCE AGREEMENT/SER	710.44
			MAINTENANCE AGREEMENT/SER	304.61
1535643	12/19/2024	89393	T-MOBILE	98.68
			SFUPP 071 PA 0173	

Check Register

Fiscal Year: 25 Period: 4

Fund: 7995 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
1535644	12/19/2024	88303	VISTRA PREFERRED INC	45,620.69
			ABSE-ELEC*60121-7710 OFFI	3,087.04
			OLD ABSE-ELEC*88100-7703	1,413.64
			IRV/ADMIN-ELEC*00100-801	8,817.23
			CONFRC-ELEC*00102-805 CAP	3,561.64
			PKGLOT-ELEC*80100-6200 IR	55.90
			WHSE-ELEC*15100-6311 IRVI	5.34
			OLD ADULT-ELEC*205100-631	13.54
			ADULT-ELEC*40122-6515 IRV	2,612.00
			WHSE-ELEC*20104-709 MELBO	8.99
			SCILAB-ELEC*70109-805 REI	309.72
			WHSE-ELEC*35100-3811 CAPL	259.67
			WHSE-ELEC*35200-3811 1/3	27.70
			HPE-ELEC*90108-8003 E SAM	3,249.46
			HPE-ELEC*99200-8003 1/3 E	14.36
			NPO-ELEC*13100-6005 WESTV	16,897.80
			NPO-ELEC*13100-6005 WESTV	55.43
			OLD ABSW-ELEC*229100-7800	284.76
			FORTIS-ELEC*27100-11900 S	1,677.58
			ABSW-ELEC*60119-12772 MED	3,268.89
1535645	12/19/2024	60940	UNITED PARCEL SERVICE	16.90
			TO COVER SERVICE CHARGES	
1535647	12/19/2024	61927	VERIZON WIRELESS	3,648.16
			GROUP 070-083-IRV-FACILIT	936.02
			GROUP 089-083-NPO-FACILIT	1,847.75
			GROUP 601-084-ABSE-FACILI	218.71
			GROUP 602-084-ABSW-FACILI	462.85
			GROUP 605-084-FORTIS-FACI	97.97
			GROUP 607-084-HPE-FACILIT	84.86
V1535328	12/06/2024	87542	ALWAYS IN SEASON, INC	197.55
			0.6" POINSETTIA RED WITH	
V1535331	12/06/2024	17320	BUTLER BUSINESS PRODUCTS	3,625.35
			ITEM #68946 SOFA RECEPTIO	752.35
			ITEM #68947 SEAT LOVE REC	685.00
			ITEM #68948 CHAIR CLUB BL	2,188.00
V1535332	12/06/2024	83332	JULIE MARIE SMITH	82.50
			2024 SCHOOL OPERATION	
V1535337	12/06/2024	85691	ANDREA N COLBERT	82.50
			2024 SCHOOL OPERATION	
V1535346	12/06/2024	85932	EMCOR GOWAN INC	4,175.25
			HPE-REPAIR WATER LINE AT	602.75
			LABOR	1,302.50
			CHVW-HS:PERFORM 1 GAST TE	510.00
			LABOR	1,760.00
V1535350	12/06/2024	31720	COPESAN SERVICES INC	275.00
			LAPORTE PWRSPY NOV FEB MA	
V1535366	12/06/2024	46604	THOMAS W PLAPP	4.69
			NOVEMBER MILEAGE	
V1535439	12/13/2024	87542	ALWAYS IN SEASON, INC	548.92
			CONFRC-FLOWERBEDS-6300 IR	62.64
			NPO-FLOWERBEDS-6005 WESTV	195.23
			IRV/ADMIN-FLOWERBEDS-6300	291.05

Check Register

Fiscal Year: 25 Period: 4

Fund: 7995 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
V1535459	12/13/2024	17320	BUTLER BUSINESS PRODUCTS	1,753.45
			IRV-COFFEE-OPEN PURHCASE	1,232.19
			CAMPUSES-COFFEE- OPEN PUR	226.60
			ITEM #VL402EN45 MFG BSX C	294.66
V1535482	12/13/2024	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,410.32
			EXXON GAS NOV24	
V1535499	12/13/2024	31720	COPESAN SERVICES INC	2,285.99
			BYTN GENERAL MONTHLY	118.00
			CHVW GENERAL MONTHLY	49.25
			JDWKR MOSQUITO MONTHLY	60.00
			JDWKR SNAKE MONTHLY	20.00
			LAPORT GENERAL MONTHLY	41.50
			SHEFFD GENERAL MONTHLY	41.50
			SHEFFD RODENT MONTHLY	20.00
			NPO ADMIN RODENT WEEKLY	77.25
			NPO ADMIN RODENT WEEKLY	77.25
			NPO WHSE RODENT WEEKLY	30.00
			NPO WHSE RODENT WEEKLY	30.00
			NPO ADMIN GENERAL WEEKLY	232.75
			NPO ADMIN GENERAL WEEKLY	232.75
			NPO WHSE PWRSPRY WEEKLY	300.00
			NPO WHSE PWRSPRY WEEKLY	300.00
			NPO MOSQUITO WEEKLY	181.00
			NPO MOSQUITO WEEKLY	181.00
			WHSE CAP GENERAL MONTHLY	66.00
			ABSW GENERAL MONTHLY	125.00
			FORTIS HPN RODENT MONTHLY	40.00
			FORTIS HPN GENERAL MONTHL	31.24
			FORTIS HPN (STG1) GENERAL	15.75
			FORTIS HPN (STG2) GENERAL	15.75

Check Register

Fiscal Year: 25   Period: 4

Fund: 7995 - ISF-FACILITIES

check number	check date	vend_no	vendor name and item descriptions	amount
V1535558	12/13/2024	47923	QSS, L.C	22,788.47
			IRV/ADMIN-MONITOR&MAINT-6	1,697.03
			IRV/ADMIN-MONITOR&MAINT-6	1,697.03
			PRINTSHP-MONITOR&MAINT-60	246.35
			PRINTSHP-MONITOR&MAINT-60	246.35
			VANINDUST ISO-STYLE, PVC	6,050.00
			VANDERBILT LAMINATE OVERL	603.50
			VANDERBILT 6 PANEL COLOR	1,071.00
			SHIPPING	200.00
			MISC PROGRAMMING	46.84
			WHSE-MONITOR&MAINT-6311 I	210.76
			WHSE-MONITOR&MAINT-6311 I	210.76
			WHSE-MONITOR&MAINT-3813 C	203.26
			WHSE-MONITOR&MAINT-3813 C	203.26
			OLD ABSE-MONITOR&MAINT-77	593.44
			OLD ABSE-MONITOR&MAINT-77	593.44
			OLD ABSW-MONITOR&MAINT-78	289.28
			OLD ABSW-MONITOR&MAINT-78	289.28
			NPO-MONITOR&MAINT-6005 WE	1,595.94
			NPO-MONITOR&MAINT-6005 WE	1,595.94
			HPE-MONITOR&MAINT-8003 E	556.78
			HPE-MONITOR&MAINT-8003 E	556.78
			FORTIS-MONITOR&MAINT-1190	422.35
			FORTIS-MONITOR&MAINT-1190	422.35
			SCILAB-MONITOR&MAINT- 805	302.03
			SCILAB-MONITOR&MAINT- 805	302.03
			ABSW-MONITOR&MAINT-12772	505.49
			ABSW-MONITOR&MAINT-12772	505.49
			ABSE-MONITOR&MAINT-7710 O	158.07
			ABSE-MONITOR&MAINT-7710 O	158.07
			HS-HUMB-SPOT MAINT.	1,255.57

Number of checks in fund 7995 - ISF-FACILITIES: **37** Amount total: **259,819.67**

Fund: 8155 - COURTESY COMMITTEE

check number	check date	vend_no	vendor name and item descriptions	amount
1535287	12/06/2024	16005	E FLOWERS INC	414.49
			FLOWER OR PLANT DELIVERY	75.00
			FLOWER OR PLANT DELIVERY	84.50
			FLOWER OR PLANT DELIVERY	84.99
			FLOWER OR PLANT DELIVERY	85.00
			FLOWER OR PLANT DELIVERY	85.00

Number of checks in fund 8155 - COURTESY COMMITTEE: **1** Amount total: **414.49**

Total number of checks in report: **407** Amount total: **2,146,609.21**

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

SELECTION CRITERIA: chkstat.rundate between '20241201' and '20241231' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1994

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1533297	12/12/2024	TX ASSOC FOR ALTERNATIVE EDUCATION	V	-235.00	VOID MANUAL CHECK
TOTAL FUND				-235.00	

DISTRIBUTION FUND: 1995

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1534877	12/12/2024	LEGEND DO LIVE	V	-1500.00	VOID MANUAL CHECK
* 1535280	12/06/2024	AMAZON.COM SALES, INC	V	0.00	VOID: MULTI STUB CHECK
* 1535319	12/06/2024	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* 1535387	12/13/2024	AMAZON.COM SALES, INC	V	0.00	VOID: MULTI STUB CHECK
* 1535432	12/13/2024	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
1535433	12/13/2024	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
* 1535646	12/19/2024	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
*V1535355	12/06/2024	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*V1535356	12/06/2024	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*V1535357	12/06/2024	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
*V1535494	12/13/2024	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1535498	12/13/2024	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1535672	12/19/2024	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1535673	12/19/2024	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1535674	12/19/2024	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1535675	12/19/2024	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1535693	12/19/2024	SPALDING NICHOLS LAMP LANGLOIS LLP	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-1500.00	
TOTAL REPORT				-1735.00	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 25 Period: 4

fund starts with	sum of checks	check count
1	703,900.46	273
2	700,819.53	103
4	99,720.35	6
6	330,530.37	6
7	311,224.01	57
8	414.49	1
Total:	2,146,609.21	407