

Fiscal Year 2024-2025

HARRIS COUNTY DEPARTMENT OF EDUCATION

March 2025 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
2/6/2025	February 2025 TRS TEXNET Payment	\$670,709.28
2/14/2025	February 2025 TRS Active Care Payment	445,757.00
2/14/2025	Payroll Deductions for February 14th	49,215.28
2/14/2025	IRS Tax Payment for February 14th	541,512.10
2/28/2025	Payroll Deductions for February 28th	43,258.00
2/28/2025	IRS Tax Payment for February 28th	535,566.14
	Total WIRE Transfers:	<u>\$2,286,017.80</u>

Fiscal Year 2024-2025

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2/14/2025	Payroll Deductions for February 14th	49,215.28
2/14/2025	IRS Tax Payment for February 14th	541,512.10
2/28/2025	Payroll Deductions for February 28th	43,258.00
2/28/2025	IRS Tax Payment for February 28th	535,566.14
Total WIRE Transfers:		<u>\$2,286,017.80</u>

RECAP OF ALL DISBURSEMENTS

	<u>Checks Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$ 1,227,242.97			
Total Special Revenue (200-400)	1,492,317.53			
Total Capital Project (600)	833,820.41			
Total Internal Service/Facilities (700)	225,787.88			
Total Fiduciary (800)	575.49			
Total (900)	-			
Total P Card Activity		\$183,569.87		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$3,779,744.28</u>	<u>\$186,596.52</u>	<u>\$2,286,017.80</u>	<u>\$6,252,358.60</u>
Credit Card charges paid by check from above (other than P Card)	\$3,026.65			

Harris County Department of Education
Vendors with Total Aggregate Payments of \$50,000 or more in Fiscal Year 2025
as of February 28, 2025

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
4IMPRINT	25314	\$60,600.99	Promotional and Commemorative Items	JOB # 21/048SG-01
ALIEF INDEPENDENT SCHOOL DISTRICT	11200	\$103,961.03	COOP AFTER SCH - CTR AFTER SCH SUMMER & EXP LEARNING	JOB # 24/035IA
AMAZON.COM SALES, INC	89261	\$158,874.04	Technology Software for Adult Education	JOB #22/044KN-01
BLUE KNIGHT SECURITY LLC	89459	\$153,939.50	Security Services	JOB #22/047MR-01
BUCKEYE CLEANING CENTER - 80145	80145	\$52,555.72	Custodial Supplies and Services	JOB #22/053KN-03
BURLINGTON ENGLISH INC	86349	\$144,000.00	Training Software for Adult Education	JOB # 22/044KN-01
BUTLER BUSINESS PRODUCTS	17320	\$234,298.88	Office Supplies, Furniture, etc Department wide	JOB # 21/020SG-04, 21/017KN-02, 22/045KN-02, 23/017KN-02, 23/022MF-04
CDW GOVERNMENT INC	18165	\$575,646.30	Technology Products and Services	JOB #23/017KN-02, 23/022MF-04
CITY OF HOUSTON WATER	33040	\$65,296.86	Utilities	Service Agreement
COMMUNITY PARTNERS EARLY CHILDHOOD	88868	\$51,953.72	EARLY HEAD START LEASE	JOB # 21/029IA
CORGAN ASSOCIATES INC	90233	\$64,662.20	Architectural Services for Head Start Playgrounds	JOB # 24/042IA
CRE8 INCORPORATED	81367	\$110,786.76	Architectural Services for Irvington Renovations	JOB # 20/043IA
CROSBY INDEPENDENT SCHOOL DISTRICT	89766	\$118,524.74	COOP AFTER SCH - CTR AFTER SCH SUMMER & EXP LEARNING	Interlocal Agreement
CYPRESS FAIRBANKS ISD	87623	\$80,523.06	CASE Conference	Interlocal Agreement
DEPENDABLE COMFORT AIR CONDITIONING	90284	\$117,808.00	Install AC Units for Records Division	JOB # 24/047TC
DUROTECH CONSTRUCTION INC	23543	\$3,028,216.14	HCDE Administration Building Renovation	JOB #23/010KJ
EDUCATION FOUNDATION OF HARRIS CTY	23957	\$200,000.00	Tools for Teachers	MOU
EMA SPORT SOLUTIONS LLC	88287	\$499,513.23	Head Start Playground and ABSW Entry Gate	JOB #23/016MR-13
EMCOR GOWAN INC	85932	\$80,158.92	Mechanical Contracting, Electrical, and Plumbing Services (JOC-IDIQ)	JOB # 22/049MF-10
ENGLISH + ASSOCIATES ARCHITECTS INC	88648	\$109,950.38	Architectural Services for the New Coolwood Head Start	JOB # 20/043IA
FM: SYSTEMS GROUP LLC	90209	\$114,025.00	New Meeting Room Management System	JOB #24/038MF-01
GALENA PARK ISD - 27070	27070	\$88,373.15	Coolwood Head Start	JOB #23/011IA
GEOFILL MATERIAL TECHNOLOGIES	89333	\$864,738.19	Coolwood Head Start	JOB #23/011IA
HARRIS COUNTY APPRAISAL DISTRICT - 29680	29680	\$105,071.00		
HARRIS COUNTY TREASURER	29920	\$309,376.00	Security Services	Interlocal Agreement
HILLCO PARTNERS LLC	87257	\$138,119.26	Governmental Relations Services	JOB #20/038KJ
HOLT TRUCK CENTERS OF TEXAS LLC - 90295	90295	\$218,078.00	Trucks for Records	HGAC HT06-20
HOUSTON ISD - 32530	32530	\$161,444.39	COOP AFTER SCH - CTR AFTER SCH SUMMER & EXP LEARNING	JOB #24/035IA
HOUSTON ISD-FOOD SVCS DEPARTMENT	32531	\$99,830.75	Food Services for Special Schools	Interlocal Agreement
IMAGINE LEARNING LLC	89287	\$124,851.81	Learning Management Software and Services for Special Schools	BuyBoard #653-21
INDECO SALES INC	89604	\$1,376,646.95	Furniture, Fixtures & Equipment	JOB #23/022MF-08

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
INFORMED K12 - 89690	89690	\$51,825.00	Software Services for Business Digital Workflow	JOB #23/047DR
INFRASTRUCTURE ASSOCIATES INC	88675	\$66,000.00	RTU Replacement	JOB #19/049YR
INTELAGREE LLC	90171	\$109,750.00	Contract Management Software Solution	JOB #24/024TD
IPRO MEDIA INC	90194	\$218,887.00	Update Phone System	Sourcewell Contract #120122-MBS
JOURNEY OF FAITH UNITED METHODIST	85146	\$84,794.06	Early Head Start and Head Start Lease	JOB #22/034YR
KAPLAN EARLY LEARNING COMPANY	35683	\$274,124.19	Playground Equipment	TIPS RFP #24070201
KQC INVESTORS, LLC	83870	\$436,673.95	Head Start Lease for Channelview and Sheffield/ Tidwell, Baytown, Coolwood	JOB # 15/064YR, 16/013YR, 10/059JG, 09/058JG
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	\$214,909.74	Head Start Meals	JOB # 22/036TP-02, 24/031TP-02
LAUNCH POINT CDC INC	87271	\$141,900.00	Adult Education Vocational Program	JOB #21/056YR
MCGRIFF SEIBELS & WILLIAMS OF	39976	\$1,011,547.63	HCDE Insurance	JOB # 24/026SG-06
METROPOLITAN LANDSCAPE MGMT INC	82060	\$81,139.27	Landscape and Maintenance Services	JOB # 24/048MR-07
METROPOLITAN LIFE INSURANCE COMPANY	82248	\$186,687.06	Employee Paid Dental and Vision	Service Agreement
MONARCH ACADEMY - 89591	89591	\$67,750.00	CASE for Kids 21st Century Cycle 12	JOB # 23/006IA-4
PARKWAY CHEVROLET INC	90246	\$204,828.00	Vans for Records Management	Buy Board Contract 724-23
PEOPLE INSPIRED STRATEGIES	90065	\$85,045.80	Consultant for Business Services	JOB # 23/034IA-3
PIONEER CONTRACT SERVICES, INC	89651	\$91,030.80	Moving Supplies	JOB # 21/042MJ
POWERSCHOOL GROUP LLC	87278	\$236,757.36	eFinance upgrade and Support Maintenance	JOB # 21/031KN-71
PUBLIC AGENCY RETIREMENT SERVICES	60818	\$ 238,909.40	Retirement Alternative Plan	Retirement Alternative Plan
QSS, L.C	47923	\$ 150,060.37	Fire, Safety, Security and Surveillance	JOB #24/047TC-23
RGV CONSULTING SOLUTIONS LLC - 90136	90136	\$ 53,809.77	Field Rep/Consulting services and for Choice Partners	JOB # 23/034IA-2
SHELDON INDEPENDENT SCHOOL DISTRICT - 52120	52120	\$ 81,605.15	COOP AFTER SCH - CTR AFTER SCH SUMMER & EXP LEARNING	Interlocal Agreement
SHI GOVERNMENT SOLUTIONS INC	52199	\$ 64,028.06	Software for Information Technology	DIR-TSO-4317
SOA FIN1ST - 84623	84623	\$ 74,651.50	Consulting Services for Business Services	JOB # 20/019KJ
SOUTHWEST CHARTER SCHOOL - 83777	83777	\$ 59,305.73	CASE for Kids 21st Century Cycle 12	Interlocal Agreement
SPALDING NICHOLS LAMP LANGLOIS LLP	87975	\$ 231,300.63	Legal Services	Services Agreement
SUCCESSFUL STARTERS LEARNING - 87002	87002	\$ 72,200.05	Head Start Lease	JOB # 21/029IA
TESCO INDUSTRIES LLC - 88845	88845	\$ 101,938.00	Furniture, Fixtures, Equipment and Related Items	JOB # 23/022MF-18
TEXAS POLITICAL SUBDIVISIONS	58844	\$ 116,245.00	Utilities	Service Agreement
THE STANDARD LIFE INSURANCE	81820	\$ 128,798.19	Employee Paid Dental and Vision	Service Agreement
TWST4GIRLS - 89161	89161	\$ 73,125.00	COOP AFTER SCH - CTR AFTER SCH SUMMER & EXP LEARNING	JOB # 23/006IA
UNGERBOECK SOFTWARE INTERNATIONAL	86537	\$ 61,772.17	Workshop Management	Sole Source
VERIZON WIRELESS	61927	\$ 96,234.62	Cellular Service	DIR Contract - DIR-TELE-CTSA-003
VERSA CREATIVE GROUP LLC	88087	\$ 236,562.67	Communications, Creative, Language, and Marketing Services	JOB # 23/035SG-07
VISTRA PREFERRED INC	88303	\$ 392,970.85	Utilities	Service Agreement
VNK LLC - 89451	89451	\$ 52,470.52	Head Start Lease	JOB # 22/057YR
WHITLEY PENN LLP - 85561	85561	\$ 57,390.00	Audit Services	Service Agreement

Procurement Card Report - January 2025

		Description	
		Beginning	91
		New	1
		Closed	3
		Total:	89
BUDGET MANAGER			
Budget Manager Codes	Division		
201	Adult Education		1
050	Business Support Services		1
925	Communications and Public Information		4
922	Cooperative for Afterschool Enrichment		2
901	Head Start		5
030	Human Resources		2
092	Client Engagement		4
924	Research and Evaluation		2
923	Center for Grants Development		1
005	Center for Safe and Secure Schools		3
	Education Foundation		0
	Administration:		
011	Assistant Superintendent - Parker		2
012	Assistant Superintendent- Rodgers		2
094	Special Assistant to the Superintendent		1
	Chief of Staff for the Superintendent		1
001	Superintendent		1
	Executive Assistant to Board of Trustees		1
	Facilities:		
799	Facility Support Services		17
089	Choice Facility Partners		10
955	Gulf Coast Food Cooperative		3
	Center for Educator Success		
	CES Administration		3
304	CES - Officer of Secondary Education		1
	CES - Officer of Partnership and Certification		1
	CES - Officer of Educator Advancement		0
	CES - Officer of Elementary Education		1
	CES - Officer of Certification and Assessment		0
014	Educator Certification and Professional Advancement		1
	Procurement Services:		
950	Procurement Services		0
	Schools Division:		
131	AB - East		1
132	AB - West		3
970	Highpoint - East		2
	Fortis Academy		2
111	Special Education Therapy Services		3
501	Special Schools Administration		3
	Technology:		
093	Chief Information Officer		3
954	Records Management Services		2
		Total:	<u>89</u>

Procurement Card Report (P-Card)

Vendor Payments Over \$2,000

September 1, 2024 to January 31, 2025

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

Merchant Name	Transactions	
	Count	Amount
HILTON BRAND HOTELS	69	29,456.13
IN*TRANSACTIONS (MISC.)	68	38,643.95
JOHNSON SUPPLY	23	5,268.94
MARIOTT HOTELS	52	34,171.89
WALMART/SAMS CLUB	351	52,570.92
SOUTHWEST AIRLINES	28	11,032.62
SQ*TRANSACTIONS (MISC.)	44	17,533.56
THE HOME DEPOT	277	31,262.59
UNITED AIRLINES	84	16,137.03
AMAZON	513	43,451.02
BUTLER BUSINESS PRODUCTS	27	9,073.11
CARROLL TIRE	5	4,067.95
FREEMAN CORPORATE, LLC	3	4,974.95
FSP*TRANSACTIONS (MISC.)	30	8,250.81
GUADALAJARA MEXICAN GRILL	3	2,603.78
HARVARD PDPR	2	5,980.00
ISM RIO GRANDE VALLEY	4	2,300.00
JASON'S DELI	19	8,268.12
SCHOOL NUTRITION ASSOCIATION	2	4,150.00
TASBO	76	29,396.00
WIPFLI, LLP	2	2,500.00
OCDE (ORANGE COUNTY DEPARTMENT OF EDUCATION)	3	2,175.00
GRAND HYATT SAN ANTONIO	26	15,039.97
EXXON	90	5,811.00
EZCATER TRANSACTIONS	24	6,653.68
O'REILLY	28	5,839.70
PAPPADEAUX/PAPPAS/PAPPASITOS	24	4,639.43
PAYPAL	13	3,851.52
TST (TOAST INC)*TRANSACTIONS (MISC.)	58	10,729.52
UNITED REFRIGERATION	15	3,757.79
BANNER SOLUTIONS	12	6,931.73
EIG*CONSTANTCONTACT.COM	17	7,381.00
FORMSTACK, LLC	2	2,990.00
GULFCOAST ADMINISTRATORS	3	4,595.00
NATIONAL ASSOCIATION OF EDUCATIONAL PROCUREMENT	3	2,500.00
NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	2	2,594.16
NIGP (NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING)	3	3,400.00
PERMIT PAYMENTS	10	3,786.50
SAFETY MED	5	7,222.00
TASN (TEXAS ASSOCIATION OF SCHOOL NUTRITION)	4	2,900.00
WWW.TASANET.ORG	30	14,136.00
ACEMART	5	2,240.89
AFP(AFFINIPAY)*TRANSACTIONS (MISC.)	5	2,375.00

Procurement Card Report (P-Card)

Vendor Payments Over \$2,000

September 1, 2024 to January 31, 2025

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

Merchant Name	Transactions	
	Count	Amount
IDENTOGO - TX	65	2,612.00
JOE V'S	11	3,071.78
SIGNIA ATLANTA CONVENTION	4	4,308.78
BOHEMIAN HOTEL SAVANNAH	4	2,171.10
GRAINGER	37	4,469.59
U-M (UNIVERSITY OF MICHIGAN) TEACHINGWORKS	4	2,039.80
ALONTI CAFÉ & CATERING	7	2,328.75
TWC (TEXAS WORKFORCE COMMISSION) ANNUAL CONFERENCE	4	2,200.00
CALIFORNIA ASSOCIATION	7	3,345.00
CRUTCHFIELD	1	2,297.83
FASTSIGNS	7	2,641.22
FP MAILING SOLUTIONS	3	2,794.50
HPC HOUSTON PERMIT CENTER	9	3,504.26
J. HARDING & CO.	10	5,305.42
QUALTRICS QUALTRICS X	8	4,391.00
RENAISSANCE HOTEL FT WORTH	5	2,649.31
SPROUT SOCIAL, INC.	5	3,000.00
TAPPA (TEXAS ASSOCIATION OF PHYSICAL PLANT ADMINISTRATORS)	3	3,000.00
TASPA (TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS)	7	2,230.00
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	2	3,630.00
THE FRENCH CORNER CATERING	5	3,652.00
YOUR CLUB EVENT-CLUBCO	4	2,076.58
H-E-B	30	3,202.08
LOWES	25	3,308.23
OFFICE DEPOT	20	2,623.34
OLIVE GARDEN	6	2,485.73
PY*TRANSACTIONS (MISC.)	5	4,643.60
SP TRANSACTIONS (MISC.)	6	2,528.41
4IMPRINT	8	7,212.19
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL (ASBO)	3	2,150.00
COABC	15	9,750.00
FOUNDATIONS	4	3,954.00
HUBSPOT, INC.	5	2,000.00
TABSE (TEXAS ALLIANCE OF BLACK EDUCATORS)	10	3,641.00
TEXAS COUNSELING ASSOCIATION	6	2,260.00
CHICK-FIL-A	16	2,092.77
Total Vendor Charges > \$2,000	2,435	602,213.53
Total Vendor Charges < \$2,000	1,070	158,269.12
Total Year-to-Date Vendor Charges	3,505	760,482.65

HCDE Procurement Card Report

February Statement

-			
2025-02-14	WM SUPERCENTER #3640		\$119.88
2025-02-14	WEB*NETWORKSOLUTIONS		\$138.51
2025-02-15	WM SUPERCENTER #194		\$157.17
2025-02-15	GRAMMARLY CO*MRAX3QA	63970000	Split - Expense for Software-HPE (25%) \$180.00
2025-02-18	NATL AFTERSCHOOL ASSOC		\$640.00
2025-02-19	SOUTHWES 5262312529074		\$417.95
2025-02-21	PODBEAN.COM		\$108.00
2025-02-22	JASON'S DELI-SPC-023		\$69.17
2025-02-25	THE HOME DEPOT #2389		\$11.47
2025-02-26	UNITED 01644758370194		\$35.00
2025-02-26	UNITED 01644758370183		\$35.00
2025-02-26	UNITED 01624637978913		\$565.66
2025-02-26	AMAZON.COM*3540O6DW3		\$649.99
2025-02-26	UHCL CEP		\$50.00
2025-03-03	WEB*NETWORKSOLUTIONS		\$138.51
			- \$3,316.31
001 - Superintendent's Office			
2025-02-09	MOODY GARDENS HOTEL	64110000	Employee travel lodging \$228.85
2025-02-10	TABSE	64140000	Employee travel conf registration \$88.40
2025-02-11	TEXAS ASSOCIATION OF S	64140000	Employee travel conference registration \$180.00
2025-02-12	MOODY GARDENS HOTEL	64110000	Employee travel lodging \$228.85
2025-02-12	HOUSTON CHRONICLE CIRC	63290000	Reading materials \$34.00
2025-02-18	H-E-B #737	64180000	Business meeting refreshments \$13.34
2025-02-21	HILTON GARDEN INN AUST	64110000	Employee travel lodging \$376.74
2025-02-28	WM SUPERCENTER #4526	63990000	General supplies \$35.76
			001 - Superintendent's Office \$1,185.94

HCDE Procurement Card Report - February Statement

005 - Center for Safe and Secure Schools

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

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

010 - Board of Trustees

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

010 - Board of Trustees \$820.86

HCDE Procurement Card Report - February Statement

011 - Assistant Superintendent-Parker

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

011 - Assistant Superintendent-Parker \$2,992.74

012 - Assistant Superintendent-McLeod

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

012 - Assistant Superintendent-McLeod \$692.14

HCDE Procurement Card Report - February Statement

030 - Human Resources

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

030 - Human Resources \$3,018.78

HCDE Procurement Card Report - February Statement

050 - Business Support Services

2025-02-05 HILTON HOTEL AUSTIN	64110000	TASBO Conference - Charisma	\$321.75
2025-02-05 HILTON HOTEL AUSTIN	64110000	TASBO Conference - Jorge	\$321.75
2025-02-05 HILTON HOTEL AUSTIN	64110000	TASBO Conference - Jorge	\$321.75
2025-02-05 PAPPAS BAR-B-Q #061Q80	64150000	Youth Conference Meeting	\$52.07
2025-02-08 SQ *DONUT LICIOUS	6418-003	Rotary Adoption Fair	\$159.25
2025-02-11 ROTARY CLUB OF HOUSTON	64940000	Registration	\$90.00
2025-02-13 WALGREENS #7307	64990000	Misc. for Business Services	\$30.55
2025-02-13 SQ *J&G VALET SERVICES	64170000	Valet	\$7.00
2025-02-17 APT US&C			\$269.00
2025-02-17 LAREDO TAQUERIA	64150000	Moak Casey Meeting	\$53.50
2025-02-18 HILTON AUSTIN SERTIFI	64110000	TASBO Conference	\$321.75
2025-02-20 KROGER #346	64990000	TASBO Class Supplies	\$45.21
2025-02-24 AUSTIN MARRIOTT DOWNTOWN	64110000	TASBO Conference Marcia	\$585.71
2025-02-25 AUSTIN MARRIOTT DOWNTOWN			\$0.01
2025-02-25 HILTON AUS DWNTWN CONV	64110000	TASBO Conference Brenda	\$471.49
2025-02-25 INTUIT *QBOOKS ONLINE	63970000	Monthly Service Software	\$99.00
2025-02-27 HILTON HOTEL AUSTIN			\$1,199.09
2025-02-27 HILTON HOTEL AUSTIN			\$39.00
2025-02-27 HILTON HOTEL AUSTIN			\$288.75
2025-02-27 HILTON HOTEL AUSTIN			\$93.50
2025-02-27 HILTON HOTEL AUSTIN			\$38.94
2025-02-27 HILTON HOTEL AUSTIN			\$33.00
2025-02-27 KROGER #364			\$53.44
2025-02-27 COURTYARD BY MARRIOTT	64110000	TASBO EDNA	\$1,171.44
2025-02-27 COURTYARD BY MARRIOTT			\$585.72
2025-03-01 GOVERNMENT FINANCE OFF			\$250.00
2025-03-03 ARES HOTELS AND TICKET			\$11.98
2025-03-03 QUALTRICS* QUALTRICS X	64140000	Registration Utah	\$499.00
2025-03-04 TRAVEL GUARD GROUP INC			\$38.08

050 - Business Support Services \$7,451.73

HCDE Procurement Card Report - February Statement

083 - Facilities Support Services

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

HCDE Procurement Card Report - February Statement

083 - Facilities Support Services

2025-02-15 THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	\$20.95
2025-02-15 THE HOME DEPOT #6806	63150000	Building supplies - 6300	\$48.86
2025-02-17 THE HOME DEPOT #6985	63150000	Building supplies - NPO	\$155.77
2025-02-17 THE HOME DEPOT #6509	63190000	Maintenance supplies - Facilities	\$7.86
2025-02-17 THE HOME DEPOT #0577	63190000	Split - Maintenance Supplies - Facilities (65.25%)	\$102.16
2025-02-17 JENSEN FOOD MART	63110000	Gas #5 - Facilities	\$53.56
2025-02-17 THE HOME DEPOT #0569	63150000	Building supplies - 6300	\$59.66
2025-02-17 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$543.34
2025-02-17 EXXON STAR STOP #65	63110000	Gas #45 - Facilities	\$75.73
2025-02-17 GRAINGER	63190000	Maintenance supplies - Facilities	\$652.15
2025-02-17 IN *COLOR ONE SYSTEMS,	63990000	business cards	\$46.00
2025-02-17 AMAZON MKTPL*IE0K72923	63150000	light bulbs for 5th floor	\$164.99
2025-02-18 JOE VS 9 #753	64990000	Credit refund Misc. - Facilities	(\$91.60)
2025-02-18 GRAINGER	63190000	Maintenance supplies - Facilities	\$106.18
2025-02-18 GRAINGER	63150000	Building supplies - 6300	\$285.23
2025-02-18 GRAINGER	63990000	Office supplies - Facilities	\$51.23
2025-02-18 ARCHITECTURAL BUILDERS	63190000	Maintenance supplies - Facilities	\$1,183.56
2025-02-18 GRAINGER	63150000	Building supplies - 6300 Irvington	\$190.35
2025-02-18 JOE VS 9 #753	64990000	Misc. - Facilities	\$91.60
2025-02-18 FSP*J. HARDING & CO.	64990000	Division attire	\$1,538.00
2025-02-18 O'REILLY 403	63170000	Vehicle parts #8 - Facilities	\$336.43
2025-02-18 AMAZON MKTPL*LN9XH86Y3	63190000	Maintenance supplies - Facilities	\$79.61
2025-02-19 HOMEDepot.COM	63190000	maintenance	\$23.60
2025-02-19 HOUSTON SOLID WASTE	64920000	Permit - Facilities	\$192.98
2025-02-19 EXXON STAR STOP # 68	63110000	gas #32 - Facilities	\$82.72
2025-02-19 EXPRESS TRUCK STOP	63110000	Gas #4 -Facilities	\$50.00
2025-02-19 O'REILLY 404	63170000	Vehicle parts #44 - Facilities	\$115.91
2025-02-20 BUTLER BUSINESS PRODUC	63180000	toilet paper for 3rd floor	\$329.96
2025-02-20 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$190.82
2025-02-20 THE HOME DEPOT #6985	63150000	Building supplies - NPO	\$55.01
2025-02-20 QUICK-IT 2	63110000	Gas # - Facilities	\$54.00
2025-02-20 LOWES #01145*	63190000	Maintenance supplies - Facilities	\$103.62
2025-02-20 LOWES #00681*	63190000	Maintenance supplies - Facilities	\$311.40
2025-02-20 AMAZON MKTPL*JW9TK8XG3	63190000	Maintenance supplies - Facilities	\$8.72
2025-02-20 AMAZON MKTPL*4R4RJ51U3	63180000	breakroom supplies	\$99.90
2025-02-20 AMAZON MKTPL*FO8NX69R3	64990000	items for staff	\$21.92
2025-02-20 UNIVERSALPLUMBINGSUPPL	63150000	Building supplies - NPO	\$3,339.98
2025-02-20 AMAZON MKTPL*4P4JC85T3	63180000	items for custodial supplies	\$104.06
2025-02-20 AMAZON MKTPL*CP47M3903	64990000	building supplies	\$138.71
2025-02-21 EXXON STAR STOP #65	63110000	Gas #46 - Facilities	\$70.45
2025-02-21 THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	\$221.53
2025-02-21 LOWES #01145*	63190000	Maintenance supplies - Facilities	\$5.96
2025-02-21 HARRIS COUNTY TX - SCA	62470000	Registration fee - Facilities	\$1.58
2025-02-21 HARRIS COUNTY TX - SCA	62470000	Vehicle Registration #53,57,52-Facilities	\$60.75
2025-02-21 HARRIS COUNTY TX - SCA	62470000	Vehicle Registration #50,54,56-Facilities	\$50.25
2025-02-21 HARRIS COUNTY TX - SCA	62470000	Registration fee- Facilities	\$1.81
2025-02-22 AMAZON MKTPL*7Q5CY6WT3	63990000	facilities alarm phone	\$23.98
2025-02-22 THE HOME DEPOT #0577	63150000	Building supplies - NPO	\$52.76
2025-02-24 THE HOME DEPOT #0577	63150000	light bulbs for 5th floor	\$114.70
2025-02-24 QUICK-IT 2	63110000	Gas # - Facilities	\$56.99
2025-02-24 O'REILLY 403	63170000	Vehicle parts #52,53,54,55,56,57 - Fac.	\$55.02
2025-02-25 THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	\$53.88

083 - Facilities Support Services

Maintenance supplies - Facilities	\$11.24
Permit - Facilities	\$129.32
PPE for staff at ABS East	\$198.76
Building maintenance - Facilities	\$78.00
misc supplies	\$34.44
Gas #32 - Facilities	\$43.31
misc supplies	\$50.48
Gas #45 - Facilities	\$76.12
Maintenance supplies - Facilities	\$129.00
Maintenance supplies - Facilities	\$74.90
Gas #39 - Facilities	\$50.74
guardshack ac unit	\$69.91
Gas # - Facilities	\$59.00
chili cookoff/other hcdc event	\$25.15
2025 TASBO Engage Conference	\$57.00
Hotel parking	
2025 TASBO Engage Conference	\$847.29
Hotel stay	
breakroom	\$15.99
Vehicle parts #51,52,53 - Facilities	\$216.39
Maintenance supplies - Facilities	\$361.80
High Point East Middle School	\$818.08
chili cookoff /5th floor	\$33.99
Maintenance supplies - Facilities	\$20.45
Maintenance supplies - Facilities	\$16.99
Vehicle Registration #4- Facilities	\$7.50
Registration fee - Facilities	\$0.16
Gas #46 - Facilities	\$101.91
Maintenance supplies - Facilities	\$29.54
TASBO Engage Conference hotel	\$1,222.15
Maintenance supplies - Facilities	\$125.25
mat for outside guardshack	\$89.99
Vehicle parts #44 - Facilities	\$17.99
custodian phone case	\$7.99
Building supplies - NPO	\$254.91
restroom toilet parts	\$34.45
License Will Parsons - Facilities	\$412.00
Gas # - Facilities	\$55.00
License renewal - Facilites	\$74.90
Maintenance supplies- 6300	\$95.13
misc	\$22.99
Gas - Facilities	\$85.87
Maintenance supplies - Facilities	\$154.32
misc supplies	\$26.98

083 - Facilities Support Services \$26,931.29

HCDE Procurement Card Report - February Statement

084 - Facilities Operations

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

084 - Facilities Operations \$8,980.75

HCDE Procurement Card Report - February Statement

089 - Choice Facility Partners

2025-02-05 SHELL OIL 575424706QPS	63110000	Gas for TCEA conference	\$49.98
2025-02-06 COURTYARD BY MARRIOTT	64110000	Lodging for Vendor Training & Meetings	\$114.53
2025-02-07 TEXAS PUBLIC PURCHASIN	62650000	Split - TxPPA Exhibit Booth (40%)	\$700.00
2025-02-07 SASBO	62650000	Split - Southeastern ASBO exhibit booth (40%)	\$600.00
2025-02-07 UNITED 01624582739323	64130000	Flight for SASBO-LASBO 2025	\$322.97
2025-02-08 INNOVATION EVENT MANAG	64940000	Sugarland Vendor Expo	\$20.00
2025-02-11 UBER *TRIP	64130000	Uber trip for NCASBO	\$55.95
2025-02-11 JASONSDELI	64150000	Needville ISD Lunch n Learn	\$516.58
2025-02-12 UBER *TRIP	64130000	Uber trip for NCASBO	\$61.38
2025-02-12 UBER *TRIP	64130000	Uber trip for NCASBO	\$5.59
2025-02-13 HUBSPOT INC.	64990000	Subscription for CRM usage - Choice Partners	\$400.00
2025-02-13 UBER *TRIP	64130000	Uber trip for NCASBO	\$5.00
2025-02-13 JASONSDELI	64150000	tax refund needville isd lunch n learn	(\$36.12)
2025-02-13 TXST VENDOR AND HUB	62650000	exhibit booth TXST vendor fair	\$150.00
2025-02-17 PAYPAL *CAPITOLAREA	64970000	Capital Area M&O membership	\$250.00
2025-02-17 PAYPAL *CAPITOLAREA	62650000	Capital Area M&O exhibit booth	\$250.00
2025-02-18 UNITED 01624594518233	64130000	REFUND FROM NCASBO	(\$30.21)
		FLIGHT	
2025-02-18 UNITED 01624486967901	64130000	REFUND FROM NCASBO	(\$244.18)
		FLIGHT	
2025-02-21 UNITED 01624623914093	64130000	United-Southeastern ASBO	\$312.97
2025-02-21 PAYPAL *CITYELPASO	62650000	City of El Paso Vendor Expo	\$300.00
		exhibit booth	
2025-02-24 IN *COLOR ONE SYSTEMS,	63960000	printing services	\$77.00
2025-02-26 FSP*J. HARDING & CO.	64960005	logo supplies	\$609.92
2025-02-27 JW MARRIOTT AUSTIN	64110000	Lodging for 2025 TASBO Engage Conference	\$1,419.40
2025-02-27 RESIDENCE INN AUSTIN	64990000	TASBO hotel 2025 - Janet Wachs	\$1,089.66
2025-03-03 MOASBO	64970000	MISSOURI ASBO	\$200.00
		MEMBERSHIP	
2025-03-03 MOASBO	62650000	Split - Missouri ASBO Exhibit Booth (40%)	\$480.00
2025-03-04 JASON'S DELI-ARL-006	64150000	Arlington, City of Lunch n Learn	\$203.93
2025-03-04 AMAZON MKTPL*4Z38B3733	63990000	clear labels office supplies	\$14.99

089 - Choice Facility Partners \$7,899.34

HCDE Procurement Card Report - February Statement

089 - Choice Partners

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

089 - Choice Partners \$5,314.16

090 - Technology Support Services

2025-02-05 CALENDLY	63970001	Teams Monthly	\$60.00
2025-02-05 AMAZON MKTPL*8N36H6YJ3	63990000	Supplies	\$89.99
2025-02-05 AMAZON MKTPL*JB68O5EO3	63990000	Supplies	\$221.31
2025-02-05 AMAZON.COM*UN2CI7V03	63990000	Supplies	\$53.64
2025-02-12 BWY*COSN	64970000	CoSN Membership Renewal	\$350.00
2025-02-12 IN *COLOR ONE SYSTEMS,	63960000	Business cards- IT Services	\$92.00
2025-02-18 AMAZON MKTPLACE PMTS	63990000	Amazon return	(\$13.99)
2025-02-19 AMAZON MKTPL*6F2T51RD3	63990000	Supplies	\$114.83
2025-02-21 COSN	64140000	Conference Registration for PMO Staff	\$2,397.60
2025-02-25 UNITED 01644755980405	64130000	Flight Baggage for T. Henderson	\$35.00
2025-02-25 UNITED 01624635072911	64130000	Flight for T. Henderson for CoSN Conf.	\$674.55
2025-02-25 UNITED 01644755980416	64130000	Flight Baggage for T. Henderson	\$35.00
2025-03-03 SAMSCLUB #8281	64970000	Split - Sam's membership renewal (78.1%)	\$110.00
2025-03-03 SAMSCLUB #8281	64180000	Split - Meeting Refreshments (21.9%)	\$30.84
2025-03-03 H-E-B #737	64180000	Refreshments for Meeting	\$35.96

090 - Technology Support Services \$4,286.73

HCDE Procurement Card Report - February Statement

092 - Marketing Services

2025-02-05 HILTON HOTEL AUSTIN	64110000	TCEA 2025 Hotel	\$1,562.96
2025-02-06 IN *ASSOCIATION REVENU	64960004	Advertisement	\$3,500.00
2025-02-10 SAMS CLUB RENEWAL	64990000	Sams membership	\$50.00
2025-02-10 ENTERPRISE RENT-A-CAR	64130000	Refunded charge from Enterprise	(\$16.37)
2025-02-13 REDBOOTH	64990000	Redbooth	\$300.00
2025-02-14 AMAZON MKTPL*0D2756VN3	63990000	General Office Supplies	\$43.18
2025-02-16 BUC-EE'S #40	63110000	Gas for TSPRA	\$22.78
2025-02-17 GRIT EXPOSITIONS	62660000	Carpeting for TASBO	\$1,331.00
2025-02-17 WM SUPERCENTER #1347	64990000	GENERAL SUPPLIES FOR	\$106.02
		TSPRA BOOTH	
2025-02-18 AUSTIN CONVENTION CENT	64110000	ELECTRICAL FOR TASBO	\$280.00
		BOOTH	
2025-02-20 GRAND HYATT SAN ANTONI	64110000	HOTEL FOR TSPRA 2025 - LUIS	\$974.37
		SANCHEZ	
2025-02-20 GRAND HYATT SAN ANTONI	64110000	HOTEL FOR TSPRA 2025 - LGT	\$1,128.84
2025-02-20 BUC-EE'S #40	63110000	GAS FOR TSPRA	\$67.03
2025-02-20 GRAND HYATT SAN ANTONI	64110000	TSPRA HOTEL	\$1,189.36
2025-02-20 GRAND HYATT SAN ANTONI	64110000	TSPRA hotel for Wendolyn	\$1,189.36
		Utterback	
2025-02-20 GRAND HYATT SAN ANTONI	64110000	TSPRA hotel for Stephanie DLS	\$1,444.84
2025-02-20 MURPHY7529ATWALMART	63110000	GAS FROM TSPRA	\$56.96
2025-02-26 NATIONAL CACFP SPONSOR		Expo	\$250.00
2025-02-27 MURPHY7529ATWALMART	63110000	GAS FOR TASBO	\$46.28
2025-02-27 FSP*NAT SCHOOL PUBLIC	64970000	NSPRA Membership	\$295.00
2025-02-27 AUSTIN MARRIOTT DOWNTOWN	64110000	TASBO 2025 HOTEL	\$878.58
2025-02-27 RESIDENCE INN AUSTIN	64110000	TASBO hotel 2025 - Wendolyn	\$878.58
		Utterback	
2025-02-28 FSP*NAT SCHOOL PUBLIC	64970000	NSPRA Membership	\$295.00
2025-02-28 AMAZON MKTPL*DN99R7VP3	63990000	General Office Supplies	\$93.47
2025-03-04 HARBOR FREIGHT TOOLS 4	63990000	Tax Refund	(\$0.45)

092 - Marketing Services \$15,966.79

093 - Chief Information Officer

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

093 - Chief Information Officer \$2,148.82

HCDE Procurement Card Report - February Statement

094 - External Relations

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

094 - External Relations \$2,023.64

098 - Department Wide

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

098 - Department Wide \$1,223.12

111 - Therapy Services

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

111 - Therapy Services \$2,851.45

HCDE Procurement Card Report - February Statement

131 - ABS East

2025-02-06 SWIFT GAS STATION-TELE	63110000	expense for campus van	\$50.00
2025-02-10 LYFT *RIDE MON 2PM	64130000	fraudulent transaction	\$8.68
2025-02-25 SAMSCLUB.COM	64990000	expense for boys town	\$787.65
2025-02-25 SQ *MARINE FOODS EXPRE	64180000	expense for black history	\$69.50
		program lunch	
2025-02-25 BUDS HOUSE OF MEATS	64180000	expense for black history	\$34.95
		program lunch	
2025-02-25 SAMS CLUB #8244	64990000	expense for boys town	\$110.77
		131 - ABS East	\$1,061.55

HCDE Procurement Card Report - February Statement

132 - ABS West

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

132 - ABS West \$3,887.12

HCDE Procurement Card Report - February Statement

201 - Adult Education

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

201 - Adult Education (\$669.65)

301 - CES-Senior Director

2025-02-06 GALAXYAI	64990000	Annual Subscription for Creative Thinking	\$180.00
2025-02-10 AMAZON MKTPL*E64P00493	63990000	general supplies - CES poster maker paper	\$64.89
2025-02-12 JASON'S DELI-TNY-028	64150000	Lunch for Interview Committee	\$142.77
2025-02-12 SHIPLEY DO-NUTS - FC52	64180000	Donuts/Kolaches for Interview Committee	\$34.98
2025-02-17 SHIPLEY DO-NUTS - FC52	64180000	CES Hive Huddle	\$34.98
2025-02-17 UBER *TRIP	64130000	TASA Midwinter Con. 2025 - Tip Uber Fee	\$1.00
2025-02-18 AMZN MKTP US*4715D2GT3	63990000	Scholastic Supplies	\$26.63
2025-02-19 IN *COLOR ONE SYSTEMS,	63960000	Business Cards for Andrea Segraves	\$48.00
2025-02-19 AMAZON MKTPL*R39PP0VA3	63990000	Flash Drives, USB Storage Case	\$43.42
2025-02-19 AMAZON MKTPL*6D2IW3S83	63990000	Scholastic Supplies	\$67.98
2025-02-20 AMAZON MKTPL*JX0AL8BE3	63990000	Office Supplies - Mechanical Pencil Set	\$80.91
2025-02-21 EZCATER*VELVET TACO	64150000	Lunch for Officer Mtg.	\$133.75
2025-02-25 ALONTI CAFE & CATERING	64150000	Lunch for Scholastic Art In-Take at Texas Art Supp	\$65.70
2025-02-25 ALONTI CAFE & CATERING	64150000	Lunch for Scholastic Art In-Take at NPO	\$148.62
2025-02-25 IN *COLOR ONE SYSTEMS,	63960000	Printing of Signs for ECWC 2025	\$1,600.62
2025-02-26 AMAZON.COM*669KW8TV3	63290000	Books for Course Work - Secondary Reading	\$97.08
2025-02-26 AMAZON.COM*KZ8LM7O93	63290000	Books for Course Work - Secondary Reading	\$71.90
2025-03-04 IN *COLOR ONE SYSTEMS,	63990000	Cardstock Cards for Scholastic Art	\$39.00
2025-03-04 AMAZON MKTPL*QK30Q9VI3	64990000	Portable Printer	\$50.91
2025-03-05 AMAZON MKTPL*TB1KQ96H3	63990000	Office Supplies - Pens, Scissors,	\$204.80

301 - CES-Senior Director \$3,137.94

312 - CES-Scholastic

2025-02-06 DICK'S SPORTING GOODS	64990000	ECWC Apparel - charged with no tax	\$65.00
2025-02-06 DICK'S SPORTING GOODS	64990000	Reimbursement for ECWC Apparel - taxes charges	(\$70.36)

312 - CES-Scholastic (\$5.36)

HCDE Procurement Card Report - February Statement

501 - Special Schools

2025-01-28 HILTON HOTEL AUSTIN	64110000	Reimbursement for Lodging- TASA Conf 2025 CNed	(\$150.47)
2025-02-05 SAMSCLUB.COM	64180000	Expense for Refreshment Mtg- Schools Division	\$147.16
2025-02-05 HILTON HOTEL AUSTIN	64110000	Expense for Trvl Lodging- TASBO DAlamos	\$321.75
2025-02-05 HILTON HOTEL AUSTIN	64110000	Expense for Trvl Lodgin- TASBO- JGalindo	\$321.75
2025-02-05 AMAZON MKTPL*Z79XO7610	64990000	Expense for Misc- Counselors	\$55.68
2025-02-05 AMAZON MKTPL*Z712F78M0	64990000	Expense for Misc - Counselors	\$103.84
2025-02-06 PAPPADEAUX SEAFOOD #76	64150000	Expense for Business Mtg Mls- Schools Division	\$103.69
2025-02-09 MOODY GARDENS HOTEL	64110000	Expense for Trvl Lodging- TASBE DAlamos, CRamos	\$457.70
2025-02-09 MOODY GARDENS HOTEL	64110000	Expense for Trvl Lodging- TASBE NWashington	\$228.85
2025-02-09 MOODY GARDENS HOTEL	64110000	Expense for Trvl Lodging- TASBE MPatton	\$228.85
2025-02-09 MOODY GARDENS HOTEL	64110000	Expense for Trvl Lodging- TASBE MRayson	\$228.85
2025-02-09 MOODY GARDENS HOTEL	64110000	Expense for Trvl Lodging- TABSE CNed	\$228.85
2025-02-11 TST*BOCCA	64150000	Expense for Busines Mtg Mls- Sheldon ISD	\$132.90
2025-02-12 MOODY GARDENS HOTEL	64110000	Expense for Empl Trvl TABSE- D. Alamos	\$433.83
2025-02-12 MOODY GARDENS HOTEL	64110000	Expense for Empl Trvl TABSE- MPatton	\$650.73
2025-02-12 MOODY GARDENS HOTEL	64110000	Reimbursement for Lodgin- TASBE NWashington	(\$228.85)
2025-02-12 MOODY GARDENS HOTEL	64110000	Reimbursement for Loding- TASBE MPatton	(\$228.85)
2025-02-12 MOODY GARDENS HOTEL	64110000	Reimbursement for Loding- TASBE- MRayson	(\$228.85)
2025-02-12 MOODY GARDENS HOTEL	64110000	Reimbursement for Lodgin-TASBE CNed	(\$228.85)
2025-02-12 MOODY GARDENS HOTEL	64110000	Reimbursement for Trvl Lodgin TASBE DAlamos, CRamo	(\$457.70)
2025-02-12 MOODY GARDENS HOTEL	64110000	Expense for Trvl Lodging- TASBE CNed	\$228.85
2025-02-12 TEXAS ASSOCIATION FOR	64970000	Expense for Campus Memberships Dues	\$500.00
2025-02-12 TABSE	64940000	Expense for Workshop Reg- TABSE R.Ramos Slopez	\$176.80
2025-02-13 MOODY GARDENS HOTEL	64110000	Expense for TABSE	\$6.50
2025-02-13 MOODY GARDENS HOTEL	64110000	Expense for TABSE Reimbursement (\$0.01)	(\$0.01)
2025-02-14 MOODY GARDENS HOTEL	64110000	Expense for Trvl Lodgin- TABSE CNed	\$204.97
2025-02-14 MOODY GARDENS HOTEL	64110000	Expense for Trvl Lodging- TASBE MRayson	\$433.82
2025-02-14 TST* GAIDO'S SEAFOOD -	64150000	Expense for Business Mtg Mls- Schools Division	\$423.04
2025-02-15 GRAMMARLY CO*MRAX3QA	63970000	Split - Expense for Software-Schools (75%)	\$540.00
2025-02-17 H-E-B #737	64180000	Expense for Refreshment Mtg-Schools Division	\$182.91

HCDE Procurement Card Report - February Statement

501 - Special Schools

2025-02-17 THE BEST STOP	64150000	Expense for Food-Business Mt.- Principals Mtg.	\$63.18
2025-02-17 KROGER #397	64150000	Split - Expense for Food Business Mtg.- (82.65%)	\$42.78
2025-02-17 KROGER #397	64990000	Split - Expense for Misc Opera (17.35%)	\$8.98
2025-02-18 SAMS CLUB #6367	64180000	Expense for Refreshment Mtg- Schools Division	\$37.96
2025-02-19 PAPPAS SEAFOOD HOUSE#0	64150000	Expense for Business Mtg Mls- Aldine ISD	\$566.02
2025-02-20 H-E-B #737	64990000	Split - Expense for Misc- Schools (38.83%)	\$98.80
2025-02-20 H-E-B #737	64180000	Split -Expense for Refreshment (61.17%)	\$155.64
2025-02-20 AMAZON MKTPLACE PMTS	63990000	Reimbursement for General Supplies -MPatton	(\$189.99)
2025-02-28 HILTON HOTEL AUSTIN	64110000	Expenses for Empl Lodge-TASBO Conf-DAlamos	\$1,399.35
2025-02-28 HILTON HOTEL AUSTIN	64110000	Expenses for Empl Lodge-TASBO Conf-JGalindo	\$1,204.50
2025-03-04 AMAZON MKTPL *H01YJ4HF3	63990000	Expense for General Suppiles- Amazon MP	\$123.75
2025-03-04 PAPPADEAUX SEAFOOD #76	64150000	Expense for Buisness Mtg Mls- Galena Park ISD	\$398.89

501 - Special Schools \$8,727.60

HCDE Procurement Card Report - February Statement

800 - Fortis Academy

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

800 - Fortis Academy \$3,634.65

HCDE Procurement Card Report - February Statement

901 - Head Start

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

HCDE Procurement Card Report - February Statement

901 - Head Start

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

901 - Head Start \$7,783.34

921 -

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

921 - \$970.00

HCDE Procurement Card Report - February Statement

922 - Coop After School Enrich (CASE)

2025-02-05 HAMPTON INN AUSTIN DOW	64110000	Split - Lodging for K.Hewitt TXPost mtg. (71.93%)	\$187.00
2025-02-05 HAMPTON INN AUSTIN DOW	64110000	Split - Lodging for K.Hewitt TXPost mtg. (28.07%)	\$72.98
2025-02-05 HAMPTON INN AUSTIN DOW	64110000	Split - Lodging for L.Caruthers TXPost mtg. (71.93%)	\$187.00
2025-02-05 HAMPTON INN AUSTIN DOW	64110000	Split - Lodging for L.Caruthers TXPost mtg. (28.07%)	\$72.98
2025-02-06 HAMPTON INN AUSTIN DOW	64110000	Split - Lodging for J.Arceneaux TXPost mtg. (71.93%)	\$187.00
2025-02-06 HAMPTON INN AUSTIN DOW	64110000	Split - Lodging for J.Arceneaux TXPost mtg. (28.07%)	\$72.98
2025-02-07 ROSEN CENTRE ONLINE	64110000	Lodging for B.Nichols K.Hurst Beyond conference	\$916.95
2025-02-07 ROSEN CENTRE ONLINE	64110000	Split - Lodging for M.Smith Beyond conference (50%)	\$458.48
2025-02-07 ROSEN CENTRE ONLINE	64110000	Split - Lodging for J.Castleberry Beyond conference (50%)	\$458.47
2025-02-07 ROSEN CENTRE ONLINE	64110000	Split - Lodging for A. Oneal Beyond conference (50%)	\$458.48
2025-02-07 ROSEN CENTRE ONLINE	64110000	Split - Lodging for B.Fips Beyond conference (50%)	\$458.47
2025-02-10 SOUTHWES 5262309000601	64130000	Flight for NAA 2025 Conference M.Meade K.Fuller	\$230.15
2025-02-10 SOUTHWES 5262309000602	64130000	Flight for NAA 2025 Conference M.Meade K.Fuller	\$317.96
2025-02-10 NATL AFTERSCHOOL ASSOC	64140000	Split - Registration CY 11 NAA 2025 (83.33%)	\$3,075.00
2025-02-10 NATL AFTERSCHOOL ASSOC	64140000	Split - Registration L.Moses NAA 2025 (16.67%)	\$615.00
2025-02-11 AMAZON MKTPL*WK5HB3US3	63990101	CY 12 Family Engagement Event. A.Oneal	\$36.48
2025-02-19 SOUTHWES 5262312506323	64130000	Flight NAA2025 A.Milburn.	\$429.96
2025-02-19 SOUTHWES 5262312506326	64110000	Flight NAA2025 L.Moses.	\$429.96
2025-02-19 SOUTHWES 5262312506325	64110000	Flight NAA2025 A.Wolhers.	\$429.96
2025-02-19 SOUTHWES 5262312506324	64130000	Flight NAA2025 V.Galilee.	\$429.96

922 - Coop After School Enrich (CASE) \$9,525.22

HCDE Procurement Card Report - February Statement

923 - Resource Development

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

923 - Resource Development \$3,483.06

924 - Research & Evaluation

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

924 - Research & Evaluation \$3,005.97

HCDE Procurement Card Report - February Statement

925 - Communications & Public Information

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

925 - Communications & Public Information \$10,354.30

951 - Purchasing Co-op

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

951 - Purchasing Co-op \$7,658.09

HCDE Procurement Card Report - February Statement

954 - Records Management

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

954 - Records Management \$1,722.14

955 - Purchasing - Gulf Coast Co-op

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

955 - Purchasing - Gulf Coast Co-op \$16,939.38

HCDE Procurement Card Report - February Statement

970 - Highpoint East

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

970 - Highpoint East \$3,636.24

Grand Total:

Total transactions: 763 \$183,569.87

HCDE Other Credit Card Statements

April 2025

SUMMARY

Card	# of Cards	Total
ExxonMobil	21	\$ 3,026.65
Chevron/Texaco		
Total		\$ 3,026.65

Vendor Card : ExxonMobil

HCDE Credit Card Report - April 2025 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0003 Post Oak	2/3/2025	Gasoline	Facilities	35.54
0003 Post Oak	2/5/2025	Gasoline	Facilities	32.97
0003 Post Oak	2/10/2025	Gasoline	Facilities	33.72
0003 Post Oak	2/20/2025	Gasoline	Facilities	35.60
0012 Post Oak	2/7/2025	Gasoline	Facilities	68.43
0013 Post Oak	2/3/2025	Gasoline	Facilities	68.16
0013 Post Oak	2/12/2025	Gasoline	Facilities	56.34
0013 Post Oak	2/24/2025	Gasoline	Facilities	60.76
0015 Post Oak	2/11/2025	Gasoline	Facilities	90.34
0015 Post Oak	2/13/2025	Gasoline	Facilities	42.61
0015 Post Oak	2/19/2025	Gasoline	Facilities	59.26
0017 Irvington	2/3/2025	Gasoline	Facilities	49.90
0017 Irvington	2/5/2025	Gasoline	Facilities	77.58
0017 Irvington	2/5/2025	Gasoline	Facilities	25.51
0017 Irvington	2/5/2025	Gasoline	Facilities	30.93
0017 Irvington	2/7/2025	Gasoline	Facilities	49.44
0017 Irvington	2/11/2025	Gasoline	Facilities	72.15
0017 Irvington	2/12/2025	Gasoline	Facilities	34.67
0017 Irvington	2/14/2025	Gasoline	Facilities	70.65
0017 Irvington	2/17/2025	Gasoline	Facilities	63.57
0017 Irvington	2/19/2025	Gasoline	Facilities	52.47
0017 Irvington	2/20/2025	Gasoline	Facilities	54.35
0017 Irvington	2/20/2025	Gasoline	Facilities	56.37
0017 Irvington	2/24/2025	Gasoline	Facilities	71.38
0017 Irvington	2/24/2025	Gasoline	Facilities	32.87
0017 Irvington	2/25/2025	Gasoline	Facilities	66.73
0020 Post Oak	2/5/2025	Gasoline	Facilities	42.29
0020 Post Oak	2/18/2025	Gasoline	Facilities	42.92
0024 Post Oak	1/31/2025	Gasoline	Facilities	50.58
0024 Post Oak	2/15/2025	Gasoline	Facilities	66.50

0024 Post Oak	2/24/2025	Gasoline	Facilities	53.21
0027 Irvington	2/22/2025	Gasoline	Facilities	44.87
0029 Post Oak	2/3/2025	Gasoline	Facilities	54.18
0029 Post Oak	2/11/2025	Gasoline	Facilities	61.21
0029 Post Oak	2/24/2025	Gasoline	Facilities	57.54
0031 Post Oak	2/4/2025	Gasoline	Facilities	53.60
0031 Post Oak	2/10/2025	Gasoline	Facilities	45.85
0031 Post Oak	2/14/2025	Gasoline	Facilities	53.93
0031 Post Oak	2/14/2025	Gasoline	Facilities	62.90
0031 Post Oak	2/20/2025	Gasoline	Facilities	53.44
0031 Post Oak	2/25/2025	Gasoline	Facilities	51.07
0035 Post Oak	2/3/2025	Gasoline	Facilities	62.08
0035 Post Oak	2/19/2025	Gasoline	Facilities	55.98
0036 Irvington	2/4/2025	Gasoline	Facilities	46.56
0036 Irvington	2/11/2025	Gasoline	Facilities	57.42
0036 Irvington	2/13/2025	Gasoline	Facilities	87.41
0036 Irvington	2/14/2025	Gasoline	Facilities	66.89
0036 Irvington	2/19/2025	Gasoline	Facilities	95.64
0036 Irvington	2/20/2025	Gasoline	Facilities	95.40
0036 Irvington	2/25/2025	Gasoline	Facilities	125.35
0036 Irvington	2/26/2025	Gasoline	Facilities	61.99
0036 Irvington	2/27/2025	Gasoline	Facilities	51.98
0036 Irvington	2/27/2025	Gasoline	Facilities	4.29
0036 Irvington	2/27/2025	Gasoline	Facilities	82.54
			Credits	
			Rebates	-53.27
			Total	\$ 3,026.65

Check Register

Fiscal Year: 25

Period: 6

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536118	02/04/2025	25314	4IMPRINT	2,399.41
			SET UP CHARGE	40.50
			FREIGHT	63.43
			SET-UP CHARGE	45.00
			SET-UP CHARGE	49.50
			OUTDOOR BLANKET	795.88
			FREIGHT	27.04
			CREDIT CARD SPRAY SANITIZ	1,006.39
			FREIGHT	67.92
			CLIP N GO HAND SANITIZER	303.75
1536120	02/04/2025	90293	AMANDA MORGAN	6,000.00
			AMANDA MORGAN - FEATURED	
1536121	02/04/2025	89261	AMAZON.COM SALES, INC	22.99
			Yansanido Spiral Notebook	
1536122	02/04/2025	13871	AT&T CORP	876.52
			PHONE 011125-021025	306.06
			PHONE 010925-020825	512.56
			PHONE 011525-021425	57.90
1536125	02/04/2025	90296	CAMARI CARTER HAWKINS	2,300.00
			CAMARI CARTER HAWKINS - F	
1536127	02/04/2025	82495	COMCAST CORPORATION	559.28
			COMCAST011725-021625	137.68
			COMCAST 012425-022325	96.89
			COMCAST 122624-012525	91.76
			INTERNET 4TH0121-0220	232.95
1536128	02/04/2025	21455	CRISIS PREVENTION INSTITUTE INC	6,234.00
			PA2025-0259	6,034.00
			PA2025-0259	200.00
1536129	02/04/2025	90292	EMILY KATE WILSON	4,000.00
			FEATURED SPEAKER - EMILY	
1536130	02/04/2025	90287	JONATHAN ESAU EUCEDA	335.44
			JANUARY MILEAGE	
1536134	02/04/2025	29920	HARRIS COUNTY TREASURER	43,435.00
			LAW ENFORCEMENT SERVICES	7,239.16
			LAW ENFORCEMENT SERVICES	21,717.51
			LAW ENFORCEMENT SERVICES	7,239.16
			LAW ENFORCEMENT SERVICES	7,239.17
1536137	02/04/2025	88463	LAURA A JANA	6,000.00
			DR. LAURA JANA - LUNCH KE	
1536138	02/04/2025	84502	KINGDOM BUILDERS CENTER OF HOUSTON	29,725.00
			FACILITY RENTAL FOR 2025	14,190.00
			SECURITY (6 OFFICERS) EMT	3,850.00
			EQUIPMENT RENTAL 2025 EAR	11,685.00
1536139	02/04/2025	84714	JANE KORSTEN	5,500.00
			PROFESSIONAL DEVELOPM	
1536140	02/04/2025	88130	LIBERTY OFFICE PRODUCTS	6,789.91
			PA2025-0253	165.00
			PA2025-0253	336.54
			PA2025-0253	5,755.11
			PA2025-0253	345.80
			WASTEBASKET, OD, RECYCLE	29.96
			PA2025-0253	157.50

Check Register

Fiscal Year: 25

Period: 6

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536141	02/04/2025	90301	VIRTUAL EDUCATION STATION	2,000.00
			VIRTUAL EDUCATION STATION	
1536144	02/04/2025	90206	PRESCRIPTIVE EDUCATIONAL	475.00
			SOCIAL STUDIES ONLINE EC-	200.00
			SOCIAL STUDIES ONLINE EC-	275.00
1536147	02/04/2025	88973	SAMI'S CAFE	6,785.00
			SALAD + FALAFEL	300.00
			COMBO MEAL 300 COUNT LUN	2,400.00
			300 COUNT DINNER : EGG FR	2,700.00
			PLATES/CUTLERY	200.00
			DINNER SALADS + FALAFEL	300.00
			TIP/GRATUITY 15% OF SUB-T	885.00
1536148	02/04/2025	87404	GILBERTO D SOTO	2,785.00
			DR. GILBERTO SOTO SHALL P	
1536151	02/04/2025	88921	U-BRIDGE PROJECT CONSULTING	2,000.00
			FEATURED SPEAKER DR. DEIR	
1536153	02/04/2025	61927	VERIZON WIRELESS	660.82
			CELLPHONE AND INTERNET SE	
1536156	02/04/2025	87489	DAHILL OFFICE TECHNOLOGY CORP	3,261.71
			DEC24 LEASE	16.51
			DEC24 LEASE	150.56
			DEC24 LEASE	150.56
			DEC24 LEASE	150.56
			DEC24 LEASE	174.72
			DEC24 LEASE	150.56
			DEC24 LEASE	148.30
			DEC24 LEASE	150.56
			DEC24 LEASE	150.56
			DEC24 LEASE	150.56
			DEC24 LEASE	150.56
			DEC24 LEASE	207.04
			DEC24 LEASE	183.44
			DEC24 LEASE	183.44
			DEC24 LEASE	150.56
			DEC24 LEASE	183.44
			DEC24 LEASE	18.64
			DEC24 LEASE	156.02
			DEC24 LEASE	150.56
			DEC24 LEASE	150.56
			DEC24 LEASE	150.56
			DEC24 LEASE	183.44
1536233	02/12/2025	90299	AAE HOLDINGS, INC	15,500.00
			GERRY BROOKS - KEYNOTE SP	7,500.00
			GERRY BROOKS - KEYNOTE SP	500.00
			GERRY BROOKS - KEYNOTE SP	7,500.00

Check Register

Fiscal Year: 25

Period: 6

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536234	02/12/2025	89261	AMAZON.COM SALES, INC	2,463.59
			CRANBURY Large Wall Calen	145.99
			Blue Summit Supplies Hang	57.40
			Amazon Basics Black Ballp	21.24
			200 Blue Summit Supplies	27.71
			QUTOOL Lumbar Support Pil	26.09
			Cardinal Economy 3-Ring B	83.04
			Amazon Basics Disinfectin	14.79
			Notebook Paper, Loose Lea	239.98
			Amazon Basics Sturdy Hang	12.81
			NPLUX 50 Pack Individual	8.99
			Lysol Disinfectant Spray,	54.49
			Blue Summit Supplies 10 R	109.96
			TaoBary 200 Pcs #10 Gold	23.99
			Gbonklong Kitchen Carts o	53.99
			Tenex Ergonomics Foot Res	39.90
			Swingline Stapler Value P	38.45
			BIC(R) Wite-Out(R) Correc	27.56
			Zhengmy Mini Glue Gun Sma	27.99
			GEN SUPP PA-0280	20.01
			SSK 100W USB-C HUB, USB3.	19.99
			Crayola Fine Line Markers	49.47
			Crayola 588201 Non-Washab	93.70
			HP 05A Black Toner Cartri	964.80
			Amazon Basics Hanging Fil	13.28
			Surebonder DT-100 Made in	38.05
			Amazon Basics Hanging Fil	11.80
			eZthings Heavy Duty Therm	29.99
			Hall Pass Lanyards with C	39.52
			120 Packs Certificate Hol	119.98
			Kleenex Anti-Viral Facial	19.86
			Amazon Basics 48-Pack AA	12.22
			Amazon Basics AA [amp] AA	16.55
1536236	02/12/2025	13871	AT&T CORP	986.38
			PHONE 012125-022025	232.12
			PHONE 011925-021825	406.14
			PHONE 012125-022025	174.09
			PHONE 011725-021625	174.03
1536237	02/12/2025	13872	AT&T LONG DISTANCE	665.62
			LD011725-021625	
1536240	02/12/2025	88904	DAVID BROWN	138.94
			BOT DBROWN MEETING	24.00
			BOT DBROWN MEETING	114.94
1536242	02/12/2025	82495	COMCAST CORPORATION	341.82
			INTERNET013125-022825	139.60
			COMCAST 012825-022725	202.22
1536245	02/12/2025	84855	CYBERSOURCE CORPORATION	29.00
			GATEWAY MONTHLY SERVICE F	

Check Register

Fiscal Year: 25

Period: 6

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536246	02/12/2025	22600	DEMERIS BARBECUE	4,698.25
			DELIVERY FEE (ZONE 1)	35.00
			BROWNIES (INDIVIDUALLY WR	522.00
			PAST ALFREDO	136.50
			MEATBALLS (ITALIAN IN MAR	888.00
			(I) SPAGHETTI W/ MARINARA	1,136.00
			INDIVIDUAL MEAL (PACKAGIN	652.50
			PASTA ALFREDO W/ GRILLED	1,328.25
1536247	02/12/2025	87861	EBSCO INDUSTRIES INC	1,531.00
			REDUCATION RESEARCH COMPL	
1536252	02/12/2025	29920	HARRIS COUNTY TREASURER	156.00
			OPEN PO FOR SEPTEMBER 202	
1536256	02/12/2025	89480	MAJESTIC CHARTERS LLC	6,636.55
			TRANSPORTATION FOR CASE D	4,568.70
			TRANSPORTATION FOR ALL EA	610.00
			TRANSPORTATION FOR ALL EA	597.85
			TRANSPORTATION FOR ALL EA	860.00
1536258	02/12/2025	84691	NATIONAL INSTITUTE OF GOVERNMENTAL	1,145.00
			NIGP ANNUAL MEMBERSHIP DU	950.00
			NIGP ANNUAL AGENCY MEMBER	195.00
1536259	02/12/2025	85093	NETSYNC NETWORK SOLUTIONS	18,144.00
			KNOWBE4 SECURITY AWARENES	
1536261	02/12/2025	52199	SHI GOVERNMENT SOLUTIONS INC	1,794.68
			ENTERPRISE SUPPORT RENEWA	
1536262	02/12/2025	85296	SOUTHEAST TEXAS ASSOCIATION OF	360.00
			MEMBERSHIP DUES	
1536263	02/12/2025	85213	MARY JO HUFF	4,350.00
			MARY JO HUFF - FEATURED S	
1536264	02/12/2025	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	4.00
			CRIMINAL BACKGROUND CHECK	
1536265	02/12/2025	89393	T-MOBILE	1,601.29
			PHONE 122124-012025	

Check Register

Fiscal Year: 25

Period: 6

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536268	02/12/2025	61927	VERIZON WIRELESS	7,361.69
			GROUP 010 - BOARD	190.55
			GROUP 086 - CONST	196.40
			GROUP 092 - CLIENT	342.99
			GROUP 093 - CCO	76.22
			GROUP 800 - FORTIS	38.11
			GROUP 954 - RECORDS	584.13
			GROUP 330 - CES	288.53
			GROUP 332 - CES	190.59
			GROUP 970 - HPE	125.21
			GROUP 050 - BUSSVC	152.44
			GROUP 090 - TECH	1,933.88
			GROUP 111 - THERAPY	1,486.41
			GROUP 923 - GRANTS	201.43
			GROUP 925 - COMMS	38.11
			GROUP 002 - CSSS	685.98
			GROUP 011 - ACASUPP	76.22
			GROUP 001 - SUPER	76.22
			GROUP 030 - HR	125.21
			GROUP 131 - ABS EAST	38.11
			GROUP 501 - SCHOOLS	324.40
			GROUP 012 - E&E	38.11
			GROUP 301 - CES	38.11
			GROUP 331 - CES	114.33
1536316	02/14/2025	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1536317	02/14/2025	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1536318	02/14/2025	45802	DAVID G PEAKE, TRUSTEE	1,766.67
			DED:2408 MISC	
1536319	02/19/2025	25314	4IMPRINT	333.46
			FREIGHT	15.76
			ALAMO DRAWSTRING SPORTPAC	286.20
			SET-UP CHARGE	31.50
1536321	02/19/2025	89261	AMAZON.COM SALES, INC	191.11
			Resin Silicone Tray Molds	26.97
			Epoxy Resin 1 Gallon - Cr	59.99
			Spangler (1) Box Candy Ca	45.18
			Apple USB-C to Lightning	23.99
			Surge Protector Power Str	22.99
			Amazon Basics Aluminum US	11.99
1536322	02/19/2025	88292	AMERICAN FIDELITY ASSURANCE COMPANY	3,041.82
			JAN25 AMERICAN FIDELI	
1536323	02/19/2025	88292	AMERICAN FIDELITY ASSURANCE COMPANY	3,041.82
			DEC24 AMERICAN FIDELI	
1536324	02/19/2025	20270	AMERICAN HERITAGE LIFE INSURANCE CO	338.40
			JAN25 ALLSTATE CANCER	169.20
			DEC24 ALLSTATE CANCER	169.20
1536325	02/19/2025	13330	APPLE INC	79.00
			PA2025-0315	
1536326	02/19/2025	13871	AT&T CORP	690.75
			PHONE 012725-022625	169.20
			PHONE 020125-022825	521.55

Check Register

Fiscal Year: 25

Period: 6

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536329	02/19/2025	88084	COMCAST HOLDINGS CORPORATION	5,511.60
			SIP TRUNKS FEB25	2,396.10
			SIP TRUNKS FEB25	3,115.50
1536330	02/19/2025	82495	COMCAST CORPORATION	595.37
			COMCAST 012625-022525	101.76
			INTERNET013025-02282	493.61
1536335	02/19/2025	87558	FIRST FINANCIAL CAPITAL CORPORATION	411.75
			PA2025-0316	
1536338	02/19/2025	29680	HARRIS COUNTY APPRAISAL DISTRICT	60,061.00
			PLEASE SEND COPY OF PO TO	
1536340	02/19/2025	32350	HOUSTON CHRONICLE	2,881.00
			LEGAL DISPLAY	
1536343	02/19/2025	81932	HYATT LEGAL PLANS INC	2,160.00
			JAN25 METLAW LEGAL	
1536344	02/19/2025	81932	HYATT LEGAL PLANS INC	2,178.00
			DEC24 METLAW LEGAL	
1536345	02/19/2025	83819	INTERNATIONAL BUSINESS MACHINES	4,686.48
			IBM SPSS STATISTICS BASE	4,012.32
			IBM SPSS CUSTOM TABLES AU	674.16
1536346	02/19/2025	35069	JEM RESOURCE PARTNERS	749.00
			JAN25 ILOCK360	
1536347	02/19/2025	35069	JEM RESOURCE PARTNERS	780.00
			DEC24 ILOCK360 IDENTI	
1536348	02/19/2025	89577	LA MADELEINE	779.30
			MINI TART & PARFAIT TRAY	105.00
			SURCHARGE AND GRATUITY	116.30
			AMERICAN BREAKFAST + 5 SE	43.00
			FRESH BAKERY COLLECTION	90.00
			AMERICAN BREAKFAST	425.00
1536351	02/19/2025	88961	MASA GLOBAL	545.00
			JAN25 MEDICAL TRANSPO	
1536352	02/19/2025	88961	MASA GLOBAL	559.00
			DEC24 MEDICAL TRANSPO	
1536353	02/19/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY	6,720.20
			DEC24 METLIFE VISION	
1536354	02/19/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY	28,289.02
			DEC24 METLIFE DENTAL	
1536355	02/19/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY	2,664.66
			DEC24 METLIFE ACCIDEN	
1536356	02/19/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY	4,917.14
			DEC24 METLIFE HOSPITA	
1536357	02/19/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY	2,652.43
			JAN25 METLIFE ACCIDEN	
1536358	02/19/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY	850.86
			COBRA DEC24 METLIFE V	279.60
			COBRA DEC24 METLIFE V	40.88
			COBRA NOV24 METLIFE D	40.88
			COBRA NOV24 METLIFE D	489.50
1536359	02/19/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY	6,693.56
			JAN25 METLIFE VISION	
1536360	02/19/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY	4,949.86
			JAN25 METLIFE HOSPITA	

Check Register

Fiscal Year: 25

Period: 6

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536361	02/19/2025	90234	PANERA BREAD COMPANY	12,237.68
			MORNING CONTINENTAL BREAK	2,943.60
			MORNING CONTINENTAL FOR E	217.77
			MORNING CONTINENTAL FOR E	217.77
			BOX LUNCHES (HAM & CHEDDA	2,478.00
			BOX LUNCHES (GREEK CK GLU	105.82
			DELIVERY FEE FOR EARLY CH	8.00
			BOX LUNCHES (TURKEY & CHE	3,351.68
			BOX LUNCH FOR SPEAKERS &	74.34
			10% GRATUITY FOR ECWC LUN	382.00
			BOX LUNCH FOR SPEAKERS &	173.46
			DELIVERY FEE FOR CATERED	8.00
			10% GRATUITY FOR ECWC LUN	439.00
			MORNING PASTRY FOR EARLY	1,170.44
			BOX LUNCHES (MED VEGGIE)	619.50
			BOX LUNCH FOR SPEAKERS AN	48.30
1536363	02/19/2025	48604	REGION IV EDUCATION SERVICE CENTER	70.00
			DEEP DIVE: MAXIMIZE STUDE	
1536364	02/19/2025	52199	SHI GOVERNMENT SOLUTIONS INC	10,650.63
			MONDAY.COM WORK OS - ENTE	9,467.23
			MONDAY.COM WORK OS - ENTE	1,183.40
1536366	02/19/2025	81820	THE STANDARD LIFE INSURANCE	1,163.04
			DEC24 EMP LIFE INSURA	
1536367	02/19/2025	81820	THE STANDARD LIFE INSURANCE	13,052.60
			DEC24 VOL LT DISABILI	
1536368	02/19/2025	81820	THE STANDARD LIFE INSURANCE	11,712.41
			DEC24 VOL LIFE INSURA	
1536369	02/19/2025	81820	THE STANDARD LIFE INSURANCE	12,818.14
			JAN25 VOL LT DISABILI	
1536371	02/19/2025	88902	TEXAS LIFE INSURANCE COMPANY	2,309.23
			DEC24 VOL PERM LIFE I	
1536372	02/19/2025	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	5,170.00
			TSPRA CONFERENCE REGISTRA	
1536375	02/19/2025	61927	VERIZON WIRELESS	660.82
			12.19.24-1.28.2025 CE	
1536377	02/19/2025	88313	WELLSPRING TELEHEALTH	1,330.00
			JAN25 TELEMEDICINE	
1536378	02/19/2025	88313	WELLSPRING TELEHEALTH	1,380.00
			DEC24 TELEMEDICINE	
1536379	02/19/2025	64250	WORKERS ASSISTANCE PROGRAM	1,781.05
			DEC24 EAP CH016	
1536512	02/25/2025	25314	4IMPRINT	787.62
			SET-UP CHARGE	45.00
			FREIGHT	8.58
			GALLERY NOTEBOOK ITEM# 15	495.90
			FREIGHT	23.94
			USA MADE CAN HOLDER ITEM#	214.20
1536513	02/25/2025	90244	AILE ACOSTA	1,347.50
			PA2025-0365 CONSULTAN	

Check Register

Fiscal Year: 25

Period: 6

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536514	02/25/2025	89261	AMAZON.COM SALES, INC	4,576.48
			Uni-Ball 307, 0.7mm Mediu	14.39
			PURELL Advanced Hand Sani	159.92
			EPSON 410 Claria Premium	27.98
			Uniball Gel Pen 8 Pack, 0	11.94
			Pentel EnerGel Deluxe RTX	11.57
			Pentel EnerGel Pearl RTX	9.26
			HP 05A Black Toner Cartri	213.89
			EUHOMY Nugget Ice Maker C	189.98
			Dell ThunderBolt 4 Dock (	146.99
			Kenning 12 Pieces Gold Pl	47.98
			HP 58A Black Toner Cartri	126.89
			50Packs Butterfly Push Pi	7.88
			ANNUAL PROGRAM FEE	3,499.00
			Pentel(R) R.S.V.P.(R) Bal	7.92
			Lysol Disinfectant Spray,	59.62
			Clorox Disinfecting Wipes	41.27
1536515	02/25/2025	13871	AT&T CORP	1,308.75
			PHONE 020625-030625	144.12
			PHONE 020925-030825	512.26
			PHONE 020525-030425	231.80
			PHONE 020525-030425	276.45
			PHONE 020525-030425	144.12
1536518	02/25/2025	84220	CHICK FIL A AT NORTHWEST MALL	104.59
			COBB SALD NO BACON NO TOM	9.49
			SPICY SOUTHWEST SALAD W/A	9.69
			COBB SALD W/RANCH - DESIR	9.49
			COBB SALAD GRILLED NUGGET	9.49
			COBB SALAD W/AVOCADO LIME	9.49
			COBB SALAD GRILLED NUGGET	9.49
			COBB SALAD W/AVOCADO LIME	9.49
			COBB SALAD NO BACON W/RAN	9.49
			COBB SALAD W/AVOCADO LIME	9.49
			COBB SALD W/RANCH - KIMBE	9.49
			COBB SALAD W/AVOCADO LIME	9.49
1536519	02/25/2025	82495	COMCAST CORPORATION	456.93
			INTERNET 021125-03102	
1536520	02/25/2025	22600	DEMERIS BARBECUE	499.00
			BREAKFAST TACO (BRISKET A	136.50
			BREAKFAST TACO (SAUSAGE A	42.60
			DELIVERY FEE (ZONE 1)	35.00
			BREAKFAST TACO (BACON AND	46.15
			BREAKFAST TACO (POTATO AN	43.50
			BREAKFAST TACO (BACON AND	106.50
			BREAKFAST TACO (SAUSAGE A	88.75
1536521	02/25/2025	80775	FRENCH CORNER CATERING INC	579.45
			OPEN PO FOR FRENCH CORNER	
1536527	02/25/2025	32350	HOUSTON CHRONICLE	480.50
			ADVERTISING OF RFP'S FOR	217.00
			ADVERTISING OF RFP'S FOR	263.50

Check Register

Fiscal Year: 25

Period: 6

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536530	02/25/2025	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	18,128.75
			OPEN PO FOR ABS WEST FOOD	4,959.50
			ABS EAST MEALS (BREAKFAST	6,401.25
			OPEN PO FOR ABS WEST FOOD	6,768.00
1536535	02/25/2025	46860	POSITIVE PROMOTIONS INC	1,226.77
			HUDSON 15"COMP LAPTOP BAC	1,105.40
			SHIPPING AND HANDLING	121.37
1536540	02/25/2025	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	17.00
			CRIMINAL BACKGROUND CHECK	
1536543	02/25/2025	87406	VERITIV OPERATING COMPANY	4,225.00
			109679143001 HARRIS CNTY	3,441.00
			109679143001 HARRIS CNTY	784.00

Check Register

Fiscal Year: 25

Period: 6

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536546	02/25/2025	87489	DAHILL OFFICE TECHNOLOGY CORP	6,523.42
			JAN25 LEASE	156.02
			JAN25 LEASE	150.56
			FEB25 LEASE	156.02
			JAN25 LEASE	18.64
			JAN25 LEASE	150.56
			JAN25 LEASE	150.56
			JAN25 LEASE	183.44
			FEB25 LEASE	150.56
			FEB25 LEASE	183.44
			JAN25 LEASE	150.56
			FEB25 LEASE	150.56
			JAN25 LEASE	150.56
			FEB25 LEASE	150.56
			JAN25 LEASE	174.72
			JAN25 LEASE	150.56
			JAN25 LEASE	150.56
			FEB25 LEASE	183.44
			FEB25 LEASE	150.56
			JAN25 LEASE	150.56
			JAN25 LEASE	150.56
			JAN25 LEASE	183.44
			FEB25 LEASE	148.30
			FEB25 LEASE	183.44
			FEB25 LEASE	150.56
			JAN25 LEASE	150.56
			JAN25 LEASE	183.44
			FEB25 LEASE	16.51
			FEB25 LEASE	207.04
			FEB25 LEASE	150.56
			FEB25 LEASE	183.44
			FEB25 LEASE	150.56
			JAN25 LEASE	16.51
			JAN25 LEASE	207.04
			JAN25 LEASE	148.30
			FEB25 LEASE	150.56
			FEB25 LEASE	150.56
			FEB25 LEASE	18.64
			FEB25 LEASE	174.72
			FEB25 LEASE	150.56
			JAN25 LEASE	183.44
			JAN25 LEASE	150.56
			JAN25 LEASE .	150.56
			FEB25 LEASE	150.56
			FEB25 LEASE	150.56
1536632	02/28/2025	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1536633	02/28/2025	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1536634	02/28/2025	45802	DAVID G PEAKE, TRUSTEE	1,766.67
			DED:2408 MISC	
V1536157	02/04/2025	10860	LEAH MAE ANGELITO ALBA	257.28
			DECEMBER MILEAGE	

Check Register

Fiscal Year: 25

Period: 6

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536158	02/04/2025	89671	SHERIE D ALLEN	194.10
			SEPTEMBER MILEAGE	44.22
			JANUARY MILEAGE	46.20
			DECEMBER MILEAGE	24.12
			JANUARY MILEAGE	55.44
			OCTOBER MILEAGE	24.12
V1536160	02/04/2025	89128	VENETIA LEGAYE BALDWIN	10.43
			JANUARY MILEAGE	
V1536161	02/04/2025	14485	THELMA J BANKS	67.20
			DECEMBER MILEAGE	
V1536162	02/04/2025	81273	TRACEY DIANNE BARR	37.12
			DECEMBER MILEAGE	
V1536163	02/04/2025	89065	COREY ELIZABETH BARTA	79.95
			REIMBURSEMNT GUITAR	
V1536164	02/04/2025	15978	KELLEY RENEE BODINE	27.47
			DECEMBER MILEAGE	
V1536167	02/04/2025	89659	SHELBY ANN BUCHTIEN	83.35
			OCTOBER MILEAGE	38.86
			SEPTEMBER MILEAGE	44.49
V1536168	02/04/2025	17320	BUTLER BUSINESS PRODUCTS	5,397.91
			CE 411A CRTDG, LJ HP 305A	160.98
			AT A GLANCE TROPICAL WALL	66.56
			PASTRY VARIETY PACK	106.68
			CE 412A CRTDG, LJ HP 305A	160.98
			CF363A CRTDG, TONER, MA,	251.82
			BOSTITCH IMPULSE ELECTRIC	58.41
			SHASTA VARIETY 24PK	137.50
			WESTCOTT 8" SCISSORS	16.41
			SNAPPLE VARIETY PACK	262.40
			CE 410A CRTDG, LJ HP 305A	112.03
			CF362A CRTDG, TONER, YW,	251.82
			BOSTITCH MAGNETIC STAPLE	12.92
			MOTTS APPLE JUICE 24 PK	98.80
			OZARKA WATER	78.96
			CHOCALATE CHIP COOKIES	147.50
			CE 413A CRTDG, LJ HP 305A	160.98
			W2021A CRTDG, LSR, HP 414	241.60
			W2020A CRTDG, LSR, HP 414	185.60
			W2022A CRTDG, LSR, HP 414	241.60
			PURELL HAND SANITIZER	62.48
			BOLD VARIETY 50PK	213.43
			CF360A CRTDG, TONER, BK,	405.74
			HAMMERMILL CANARY PAPER	123.59
			CAMBRIDGE LIMITED BUSINES	10.24
			MSH BK/MSH SEAT SYNCRO TL	732.67
			CLASSIC VARIETY 50PK	243.92
			ORANGE JUICE	107.05
			W2023A CRTDG, LSR, HP 414	241.60
			CF361A CRTDG, TONER, CYN,	503.64
V1536169	02/04/2025	90063	ANGELINA SENCION	22.38
			DECEMBER MILEAGE	
V1536170	02/04/2025	88653	CARAHSOFT TECHNOLOGY CORPORATION	40,406.85
			LINKEDIN LEARNING HUB FOR	

Check Register

Fiscal Year: 25

Period: 6

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536171	02/04/2025	88948	MICHELLE ANNETTE CAVAZOS	177.89
			NOVEMBER MILEAGE	100.50
			DECEMBER MILEAGE	77.39
V1536172	02/04/2025	18165	CDW GOVERNMENT INC	51,889.08
			PNY NVIDIA RTX 2000 ADA G	642.24
			WENGER LEGACY 16" LAPTOP	84.59
			STARTECH.COM FLAT SCREEN	273.68
			ZOOM VIDEO - ZOOM ADD-ON	400.00
			BACKUP STORAGE RECOVERY F	15,482.18
			LENOVO THINKPAD P16V GEN	2,323.62
			PARKVIEW HARDWARE MONITOR	5,452.29
			STARTECH.COM FLAT SCREEN	205.26
			ZOOM VIDEO - ZOOM MEETING	11,250.00
			SAMSUNG UN50DU7200F DU720	1,454.52
			ZOOM VIDEO - CLOUD RECORD	6,000.00
			CDW AUTOPILOT TENANT REGI	9.97
			ZOOM VIDEO -ZOOM ADD-ON W	2,800.00
			SAMSUNG QN50Q80DAF Q80D S	979.99
			SAMSUNG QN65Q60DAF Q60D S	1,959.98
			LENOVO THINKPAD THUNDERBO	389.06
			ZOOM VIDEO- LARGE MEETING	600.00
			LOGITECH HD PRO WEBCAM C9	65.79
			LENOVO THINKPAD 170W SLIM	142.67
			ZOOM VIDEO LARGE MEETING	1,080.00
			STARTECH.COM 32IN MONITOR	293.24
V1536173	02/04/2025	90219	TIFFANY CHELECE CHANEY	57.49
			NOVEMBER MILEAGE	
V1536175	02/04/2025	20955	NORA ANN CONTRERAS	107.20
			DECEMBER MILEAGE	
V1536176	02/04/2025	89519	ANDREA JULIETT CORTEZ	1,729.00
			FY 24-25 SERVICE AGREEMEN	
V1536177	02/04/2025	89516	NICOLE RAE DAY	23.18
			DECEMBER MILEAGE	
V1536178	02/04/2025	89552	VICTORIA MARIE DELGADO	61.31
			DECEMBER MILEAGE	
V1536179	02/04/2025	88634	BROOKSIE L EDQUIST	60.17
			DECEMBER MILEAGE	
V1536181	02/04/2025	89501	JORGE ALBERTO GARZA JR	551.30
			YOUNG MEN'S LEADERSHI	55.00
			YOUNG MEN'S LEADERSHI	496.30
V1536186	02/04/2025	89206	JAMIE L HANSEN	47.77
			DECEMBER MILEAGE	
V1536191	02/04/2025	87257	HILLCO PARTNERS LLC	23,000.00
			SERVICE AGREEMENT FY24-25	
V1536196	02/04/2025	86638	JAMES COLBERT JR	465.45
			TASA MIDWINTER CONFER	231.70
			TASA MIDWINTER CONFER	233.75
V1536199	02/04/2025	88846	EDNA E JOHNSON	147.93
			TASBO MGT 307	79.18
			TASBO MGT 307	68.75
V1536200	02/04/2025	90236	JOSSELYN K PALACIOS TURCIOS	1,420.00
			SERVICE AGREEMENT FY24-25	

Check Register

Fiscal Year: 25

Period: 6

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536203	02/04/2025	89295	TERYANA ROCHELLE LAMB JANUARY MILEAGE	20.51
V1536204	02/04/2025	88885	LAURA NICOLE LINCK DECEMBER MILEAGE	60.57
V1536205	02/04/2025	90225	ROBERT JOHN MARQUEZ JR DECEMBER MILEAGE	145.59
V1536209	02/04/2025	87452	ALMA LETICIA OCHOA DECEMBER MILEAGE	6.83
V1536213	02/04/2025	89517	SATONA LATRICE PREVOST NOVEMBER MILEAGE	58.43
			DECEMBER MILEAGE	22.45
V1536214	02/04/2025	88290	YOLANDA RENE PYRTLLE TCWSE/TASA MIDWINTER	35.98
			TCWSE/TASA MIDWINTER	465.25
V1536219	02/04/2025	89513	KASEY RENEE SHORT DECEMBER MILEAGE	206.25
			OCTOBER MILEAGE	259.00
V1536220	02/04/2025	87975	SPALDING NICHOLS LAMP LANGLOIS LLP LEGAL FEES DECEMBER24	74.97
			LEGAL FEES DECEMBER24	30.35
			LEGAL FEES DECEMBER24	44.62
			LEGAL FEES DECEMBER24	31,333.58
			LEGAL FEES DECEMBER24	335.00
			LEGAL FEES DECEMBER24	671.25
			LEGAL FEES DECEMBER24	1,768.35
			LEGAL FEES DECEMBER24	3,299.60
			LEGAL FEES DECEMBER24	356.25
			LEGAL FEES DECEMBER24	1,032.50
			LEGAL FEES DECEMBER24	3,856.21
			LEGAL FEES DECEMBER24	83.75
			LEGAL FEES DECEMBER24	251.25
			LEGAL FEES DECEMBER24	5,632.45
			LEGAL FEES DECEMBER24	83.75
			LEGAL FEES DECEMBER24	171.15
			LEGAL FEES DECEMBER24	9,371.30
			LEGAL FEES DECEMBER24	251.25
			LEGAL FEES DECEMBER24	4,169.52
V1536221	02/04/2025	53379	DS WATERS OF AMERICA INC WATER SERVICE FOR THE YEA	101.99
V1536226	02/04/2025	86174	APPDDICTION STUDIO LLC ANNUAL HOSTING & MAINTENA	950.00
V1536227	02/04/2025	88087	VERSA CREATIVE GROUP LLC CONTRACT AGREEMENT 9/01/2	29,092.00
V1536230	02/04/2025	87485	CHANEY WILLIAMS LEDET JANUARY MILEAGE	49.00
V1536231	02/04/2025	89608	MEGAN QUINN WNUK DECEMBER MILEAGE	47.37
V1536232	02/04/2025	81964	YOUNG AUDIENCES OF HOUSTON SUPPORT TO CASE FOR KIDS	4,300.00
			SUPPORT TO CASE FOR KIDS	2,950.00
V1536270	02/12/2025	87967	A-1 PERSONNEL OF HOUSTON INC NEED 2 TEMP EMPLOYEES FOR	1,350.00
			NEED 2 TEMP EMPLOYEES FOR	965.79
			NEED 2 TEMP EMPLOYEES FOR	151.20
V1536271	02/12/2025	84906	HARVEY JOSEPH PANEITZ RESEARCH AND DEVELOPMENT	238.14
				576.45
				17,500.00

Check Register

Fiscal Year: 25

Period: 6

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536273	02/12/2025	11485	PEPI CORPORATION	225.00
			TRADITIONAL SANDWICH BOX	52.00
			PREMIUM SANDWICH BOX MEAL	47.70
			TRADITIONAL SANDWICH BOX	39.00
			GRATUITY	18.75
			DELIVERY FEE	18.75
			WRAP BOX MEALS (\$15.90),	48.80
V1536274	02/12/2025	87542	ALWAYS IN SEASON, INC	16.50
			PLANT MINTNC FEB25	
V1536275	02/12/2025	89128	VENETIA LEGAYE BALDWIN	50.19
			JANUARY MILEAGE	
V1536276	02/12/2025	16888	BRUNSWICK PRESS INC	2,570.00
			COMPREHENSIVE ANNUAL FINA	
V1536277	02/12/2025	17320	BUTLER BUSINESS PRODUCTS	2,190.06
			NAME BADGE KIT 4X3 MAGNET	126.97
			SERVING UTENSILS 6PC LARG	15.84
			AVERY LABEL,LSR,SHIPPNG,3	80.68
			HP 414A ORIGINAL LASER TO	185.60
			HP 414A (W2023A) ORIGINAL	120.80
			STAINLESS STEEL TONGS	22.21
			BUSINESS SOURCE	14.18
			MAX EXT CORD HD 16 G 100/	137.18
			PURELL® HAND SANITIZER	149.74
			HP 414A (W2021A) ORIGINAL	241.60
			SMEAD COLORED 1/5 TAB CUT	82.30
			AVERY REFILL BADGE 3"X4"	66.02
			POWER STRIP TOWER 5/10 LI	230.10
			HP 210A ORIGINAL LASER TO	203.76
			DURACELL COPPERTOP ALKALI	40.59
			DURACELL COPPERTOP ALKALI	40.59
			USB CHARGING STATION 30-P	73.00
			HP 414A (W2022A) ORIGINAL	120.80
			HOLDER, BADGE, CONVT, 4"X	170.46
			SMEAD COLORED 1/5 TAB CUT	67.64
V1536278	02/12/2025	18165	CDW GOVERNMENT INC	214,234.62
			MICROSOFT 365 A5 - SUBSCR	165,132.90
			MS EES VIVA SUITE P U	725.50
			RFID4U TAGMATIKS ENT HSTD	4,752.00
			MICROSOFT VISIO PRO FOR O	520.80
			RFID4U TAGMATIKS EMAIL SU	1,025.00
			MICROSOFT PROJECT ONLINE	1,335.20
			SKYPE FOR BUSINESS PSTN D	338.62
			MICROSOFT PROJECT ONLINE	1,363.20
			MICROSOFT SQL SERVER STAN	11,022.40
			NEW ITEM 1 NEW-ITEM \$10,3	10,360.78
			MICROSOFT WINDOWS SERVER	10,349.04
			LENOVO THINKPAD X1 CARBON	6,703.17
			MICROSOFT VISUAL STUDIO P	576.10
			CDW AUTOPILOT TENANT REGI	29.91
V1536279	02/12/2025	88047	DANIELLE ELIZABETH CLARK	224.00
			TASA MIDWINTER CONFER	
V1536281	02/12/2025	89519	ANDREA JULIETT CORTEZ	1,736.00
			FY 24-25 SERVICE AGREEMEN	

Check Register

Fiscal Year: 25

Period: 6

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536283	02/12/2025	84219	SRIVANI ERUKULLA JANUARY MILEAGE	5.39
V1536284	02/12/2025	89405	RAEHEL REDENE FRIEDMAN MOZER JANUARY MILEAGE	20.86
V1536285	02/12/2025	88869	TRAVITA ROVON GODFREY REIMBURSE PARKING	22.60
V1536287	02/12/2025	89125	LESLEY MELISSA GUILMART TASA MIDWINTER CONFER TASA MIDWINTER CONFER	316.95 193.20 123.75
V1536295	02/12/2025	84852	RMLANIER ENTERPRISE LLC FY24-25 SERVICE AGREEMENT	4,658.78
V1536296	02/12/2025	88259	XIAORONG LIU JANUARY MILEAGE	4.97
V1536300	02/12/2025	88820	NEW HORIZONS LEARNING LLC LEARNING CREDITS FOR IT S	25,000.00
V1536301	02/12/2025	89127	AKUA ANYEI OBENG 2025 TCWSE ANNUAL CON 2025 TCWSE ANNUAL CON	432.85 336.60 96.25
V1536303	02/12/2025	90065	PEOPLE INSPIRED STRATEGIES SERVICE AGREEMENT FY24-25	13,347.28
V1536304	02/12/2025	87454	PERFECT TEAMPLAY INC CRITICAL THINKING; CHESSM	360.00
V1536306	02/12/2025	89566	PROCUREMATE SERVICE AGREEMENT FY24-25 SERVICE AGREEMENT FY24-25	3,068.00 1,083.00 1,985.00
V1536307	02/12/2025	86862	PS LIGHTWAVE INC FEB25 DATA CIRCUITS FEB25 THERNET CHARG FEB25 DATA CIRCUITS FEB25 DATA CIRCUITS	1,218.18 154.42 394.23 297.88 371.65
V1536308	02/12/2025	90168	JOHANNA LYNN SANCHEZ TASA MID-WINTER CONFE TASA MID-WINTER CONFE TEACHING WORKS CONFER TEACHING WORKS CONFER	642.21 123.75 207.20 71.26 240.00
V1536310	02/12/2025	84623	SOA FIN1ST SERVICE AGREEMENT 9/01/24 SERVICE AGREEMENT 9/01/24 SERVICE AGREEMENT 9/01/24 SERVICE AGREEMENT 9/01/24	19,596.50 3,811.50 6,121.50 5,621.00 4,042.50
V1536311	02/12/2025	89691	ARTHUR T SYLVESTER 2025 TASA MIDWINTER C 2025 TASA MIDWINTER C	441.25 262.50 178.75
V1536312	02/12/2025	56712	TEXAS ASSOCIATION OF SCHOOL PUR305_25 PURCHASING OVER	285.00
V1536313	02/12/2025	88087	VERSA CREATIVE GROUP LLC CONTRACT AGREEMENT 9/01/2 CONTRACT AGREEMENT 9/01/2	56,928.00 31,929.00 24,999.00
V1536382	02/19/2025	90180	ASHLEY ELINA ABRAHAM REIMBURSEMENT SENSORY JANUARY MILEAGE	82.95 35.00 47.95
V1536383	02/19/2025	10860	LEAH MAE ANGELITO ALBA GREAT IDEAS 2025 - TC	204.00

Check Register

Fiscal Year: 25

Period: 6

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536384	02/19/2025	89547	KORY LEEANN ALFORD JANUARY MILEAGE	21.56
V1536387	02/19/2025	86538	PAMELA MARIE RHODES JANUARY MILEAGE	104.30
V1536388	02/19/2025	88621	EVA MIRANDA AURICH-MENDOZA JANUARY MILEAGE	101.85
V1536389	02/19/2025	88882	CLAUDIA ELIZABETH AVILES JANUARY MILEAGE	68.88
V1536390	02/19/2025	52395	KATHRYN A BAKER JANUARY MILEAGE	42.70
V1536391	02/19/2025	88118	RITU DAS BALLA JANUARY MILEAGE	33.60
V1536392	02/19/2025	14485	THELMA J BANKS GREAT IDEAS 2025 - TC	187.00
V1536393	02/19/2025	15261	STACY K BERKMAN JANUARY MILEAGE	44.80
V1536394	02/19/2025	85128	PATTY ALLEN BERRY JANUARY MILEAGE	22.47
V1536395	02/19/2025	89200	SHELLEY HUNTER GRAY BERRY JANUARY MILEAGE	31.64
V1536396	02/19/2025	15393	PRAGNA K BHALARA JANUARY MILEAGE	48.30
V1536397	02/19/2025	15978	KELLEY RENEE BODINE JANUARY MILEAGE	18.90
V1536398	02/19/2025	86489	BRETT BOWER JANUARY MILEAGE	150.29
V1536400	02/19/2025	16438	MONICA MARIA BRALLIER JANUARY MILEAGE	42.70
V1536401	02/19/2025	89560	LAUREN WIGGINTON BRYANT JANUARY MILEAGE	79.10

Check Register

Fiscal Year: 25

Period: 6

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536403	02/19/2025	17320	BUTLER BUSINESS PRODUCTS	8,132.28
			ESTIMATED SHIPPING/HANDLI	75.00
			NUTRIGRAIN ITEM: BBP NUTR	28.50
			PREMIER ITEM: BBP FRITO L	26.40
			FILM,LAMINATOR,GLOSS,NAP	1,131.20
			BOARD,DE,MAG,4X3,AM ITEM:	288.40
			SET UP FOR CASE FOR KIDS	65.00
			KINDS MINI ITEM: KINDS MI	45.64
			ESTIMATED SHIPPING/HANDLI	33.40
			CUSTOM BUTLER RED BAGS IT	135.00
			NIKE DRI-FIT VAPOR POLO S	432.00
			MUFFINS ITEM: BBP MUFFINS	20.34
			BELVITA ITEM: BBP BELVITA	62.04
			NATURES GARDEN ITEM: BBP	57.00
			SMART POP ITEM: BBP SMART	42.80
			CHEEZ ITS ITEM: BBP CHEEZ	64.20
			VARIETY ITEM: BBP FRITO L	26.40
			TAPE,ROLL,INVIS,3/4"X1296	285.50
			NIKE DRI-FIT VAPOR POLO S	3,283.00
			CHAIR,MESH,MIDBACK ITEM:	330.00
			NIKE DRI-FIT VAPOR POLO S	1,088.00
			DONUTS VARIETY PACK ITEM:	31.14
			NIKE DRI-FIT VAPOR POLO S	420.00
			ERGOHUMAN BLACK HEADREST	48.00
			FOOD DELIVERY BAG	113.32
V1536404	02/19/2025	90063	ANGELINA SENCION	21.42
			JANUARY MILEAGE	
V1536405	02/19/2025	18165	CDW GOVERNMENT INC	168.52
			APC BACK-UPS PRO 1000VA 1	
V1536406	02/19/2025	89647	LAYNE BICKLEY CHILDS	21.56
			JANUARY MILEAGE	
V1536408	02/19/2025	20955	NORA ANN CONTRERAS	102.90
			JANUARY MILEAGE	
V1536409	02/19/2025	21255	CARIE LYNN CRABB	575.10
			REIMBURSE 1/2 OT LICE	148.50
			GREAT IDEAS 2025 - TC	204.00
			GREAT IDEAS 2025 - TC	222.60
V1536410	02/19/2025	88626	KALENN LEIGH CRANE	102.90
			JANUARY MILEAGE	
V1536411	02/19/2025	89516	NICOLE RAE DAY	25.27
			JANUARY MILEAGE	
V1536412	02/19/2025	89552	VICTORIA MARIE DELGADO	96.39
			JANUARY MILEAGE	
V1536414	02/19/2025	88352	KATHERINE ANN DOS SANTOS	10.22
			JANUARY MILEAGE	
V1536415	02/19/2025	53023	JACQUELINE ALISON DOWELL	125.30
			JANUARY MILEAGE	
V1536416	02/19/2025	88924	JENNIFER WATSON DOYLE	7.00
			JANUARY MILEAGE	
V1536417	02/19/2025	89584	LEIGH AMBRI DRABING	24.66
			DECEMBER MILEAGE	13.53
			JANUARY MILEAGE	11.13

Check Register

Fiscal Year: 25

Period: 6

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536419	02/19/2025	89204	LAURA STAMPLEY ECKER JANUARY MILEAGE	38.22
V1536422	02/19/2025	88691	TIFFANY ALEXANDRA ESTES JANUARY MILEAGE	50.40
V1536423	02/19/2025	84589	HEATHER MARIE FAUNCE-ESTAY JANUARY MILEAGE	111.30
V1536424	02/19/2025	89407	CYRELLE FERN GARDNER JANUARY MILEAGE	34.23
V1536425	02/19/2025	84588	SARA ELIZABETH GOEKE JANUARY MILEAGE	165.20
V1536426	02/19/2025	87575	ANALIEL NOQUEZ GONZALES JANUARY MILEAGE	100.45
V1536428	02/19/2025	88019	CYNTHIA ANN GUNN JANUARY MILEAGE	112.42
V1536429	02/19/2025	89206	JAMIE L HANSEN JANUARY MILEAGE	69.79
V1536431	02/19/2025	90064	STACI DELANE HAYNES JANUARY MILEAGE	28.91
V1536433	02/19/2025	84584	HOLLY LYNN SHAFER JANUARY MILEAGE	338.20
			GREAT IDEAS 2025 - TC	187.00
V1536435	02/19/2025	87257	HILLCO PARTNERS LLC SERVICE AGREEMENT FY24-25	23,000.00
V1536436	02/19/2025	82107	TAMMY HILLEGEIST JANUARY MILEAGE	83.30
V1536439	02/19/2025	32530	HOUSTON ISD SHARS BILLING INVOICE	86.26
V1536442	02/19/2025	35010	JASON'S DELI PA2025-0324	279.07
			PA2025-0324	178.83
			PA2025-0324	100.24
V1536443	02/19/2025	88356	CAROLINE VOTH JOHNSTON JANUARY MILEAGE	39.62
V1536445	02/19/2025	90236	JOSSELYN K PALACIOS TURCIOS SERVICE AGREEMENT FY24-25	1,720.00
V1536446	02/19/2025	89207	MARY MARGARET ADELLE KING JANUARY MILEAGE	39.76
V1536447	02/19/2025	86222	ROBIN DIANE-RILLA KRONENBERGER JANUARY MILEAGE	114.59
V1536448	02/19/2025	88645	KRISTEN N KUMMER JANUARY MILEAGE	32.20
V1536449	02/19/2025	90212	DEBORAH CINER KUPFER JANUARY MILEAGE	36.82
V1536452	02/19/2025	85543	WENDY HICKS LARSON REIMBURSE ATIA 2025	300.00
V1536453	02/19/2025	88053	MARCIA A LEIVA TABSE	81.90
V1536454	02/19/2025	37855	MARSHA A LEWIS JANUARY MILEAGE	113.40
V1536456	02/19/2025	86497	SIMY MATHAI JANUARY MILEAGE	70.14
V1536457	02/19/2025	39707	SHANNON E MAZY JANUARY MILEAGE	90.30

Check Register

Fiscal Year: 25

Period: 6

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536458	02/19/2025	39910	LAURA KAYE MCFARLAND JANUARY MILEAGE	145.60
V1536459	02/19/2025	86078	MELINDA EMELIA MCGOULDRIK JANUARY MILEAGE GREAT IDEAS 2025 - TC GREAT IDEAS 2025 - TC GREAT IDEAS 2025 - TC	1,977.59 36.89 286.60 204.00 1,450.10
V1536460	02/19/2025	88888	BRIA TIARA MCNEIL JANUARY MILEAGE	15.54
V1536461	02/19/2025	40553	BEATRIZ M MENENDEZ JANUARY MILEAGE	42.21
V1536462	02/19/2025	86936	SUSANNE MARIE MINKS JANUARY MILEAGE	7.00
V1536463	02/19/2025	90054	SARAH ELIZABETH MITCHELL JANUARY MILEAGE	62.51
V1536464	02/19/2025	83476	MONINA VICENCIO MORALES-ESTUART REIMBURSE UT HEALTH H	50.00
V1536466	02/19/2025	85599	PRASHANTHI NAIDU NADELLA REIMBURSE INTRGATING JANUARY MILEAGE	119.70 35.00 84.70
V1536468	02/19/2025	82231	ERIKA GREMILLION-NEAL JANUARY MILEAGE	51.80
V1536469	02/19/2025	88813	CHARLES J NED TASA MIDWINTER CONFER TASA MIDWINTER CONFER	611.80 357.00 254.80
V1536470	02/19/2025	89310	JENNIFER DAWN SINOZICH JANUARY MILEAGE	45.99
V1536471	02/19/2025	44026	VICKI Y YOUNG NOLAN JANUARY MILEAGE	79.10
V1536472	02/19/2025	88350	ANNALISA DERILO PABLO JANUARY MILEAGE GREAT IDEAS 2025 - TC	300.31 79.31 221.00
V1536473	02/19/2025	88889	ELENA Y PADRON DECEMBER MILEAGE JANUARY MILEAGE	78.37 47.57 30.80
V1536474	02/19/2025	87437	TANISHA R PARHAM JANUARY MILEAGE	56.70
V1536475	02/19/2025	85138	BARBARA JEAN PARKER JANUARY MILEAGE	88.97
V1536476	02/19/2025	90213	RACHEL CATHERINE GALLINA JANUARY MILEAGE	32.68
V1536477	02/19/2025	46130	ANN K PETTY JANUARY MILEAGE	201.74
V1536478	02/19/2025	88890	LINDSEY LEIGH PIERCE JANUARY MILEAGE	13.30
V1536479	02/19/2025	88906	AMANDA POE MARTINEZ JANUARY MILEAGE	33.04
V1536480	02/19/2025	89517	SATONA LATRICE PREVOST JANUARY MILEAGE	47.32
V1536484	02/19/2025	88992	CASEY NEIGHBORS QUIGGLE JANUARY MILEAGE	91.00
V1536485	02/19/2025	35197	JENNIFER JONES RAMOS JANUARY MILEAGE	82.95

Check Register

Fiscal Year: 25

Period: 6

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536487	02/19/2025	49632	CANDACE H RIEDER	122.80
			JANUARY MILEAGE	73.22
			DECEMBER MILEAGE	49.58
V1536488	02/19/2025	89278	LYSBETH M RODRIGUEZ HUERTAS	130.69
			JANUARY MILEAGE	
V1536490	02/19/2025	89513	KASEY RENEE SHORT	30.66
			JANUARY MILEAGE	
V1536491	02/19/2025	89210	KRISTY JOHNSON SIMON	18.20
			JANUARY MILEAGE	
V1536492	02/19/2025	90203	MORGAN NICOLE SLOVAK	60.13
			JANUARY MILEAGE	
V1536493	02/19/2025	84623	SOA FIN1ST	32,494.00
			SERVICE AGREEMENT 9/01/24	6,391.00
			SERVICE AGREEMENT 9/01/24	10,356.50
			SERVICE AGREEMENT 9/01/24	6,776.00
			SERVICE AGREEMENT 9/01/24	2,810.50
			SERVICE AGREEMENT 9/01/24	6,160.00
V1536495	02/19/2025	89211	EVELYN TREVINO LEAL	11.97
			JANUARY MILEAGE	
V1536496	02/19/2025	60679	MARY JANE TROTTER	37.10
			JANUARY MILEAGE	
V1536497	02/19/2025	88894	LANI ESPE VAN VLEIT	14.70
			JANUARY MILEAGE	
V1536499	02/19/2025	90055	DANA BOOKWALTER VENTOURAS	63.70
			JANUARY MILEAGE	
V1536500	02/19/2025	88087	VERSA CREATIVE GROUP LLC	14,477.67
			CONTRACT AGREEMENT 9/01/2	5,500.00
			CONTRACT AGREEMENT 9/01/2	4,660.00
			CONTRACT AGREEMENT 9/01/2	4,317.67
V1536501	02/19/2025	87749	LAKEN MARIE WALKER	272.85
			JANUARY MILEAGE	185.85
			REIMBURSE WORKSHOP	87.00
V1536503	02/19/2025	89255	SHARA E WATTS	78.05
			JANUARY MILEAGE	
V1536505	02/19/2025	83984	MARY F WEISENBURGER	117.88
			JANUARY MILEAGE	
V1536506	02/19/2025	82607	VALARIE D WELTON	148.40
			JANUARY MILEAGE	
V1536507	02/19/2025	64008	TANYA SAUCIER WISE	14.70
			JANUARY MILEAGE	
V1536508	02/20/2025	60818	PUBLIC AGENCY RETIREMENT SERVICES	55,897.09
			DED:5601 PARS	
V1536547	02/25/2025	87967	A-1 PERSONNEL OF HOUSTON INC	1,355.13
			NEED 2 TEMP EMPLOYEES FOR	599.13
			NEED 2 TEMP EMPLOYEES FOR	756.00
V1536548	02/25/2025	88109	A-I-R PROJECT	500.00
			CITY CONNECTIONS 2024-202	
V1536549	02/25/2025	82679	DENISE ALAMOS	172.50
			2025 TEXAS ALLIANCE O	85.00
			2025 TEXAS ALLIANCE O	87.50

Check Register

Fiscal Year: 25

Period: 6

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536550	02/25/2025	11485	PEPI CORPORATION	182.04
			TRADITIONAL SANDWICH BOX	55.00
			WRAP BOX MEALS (\$15.90),	27.80
			DELIVERY	15.17
			PREMIUM SANDWICH BOX MEAL	13.90
			GRATUITY	15.17
			TRADITIONAL SANDWICH BOX	22.00
			TRADITIONAL SANDWICH BOX	22.00
			TRADITIONAL SANDWICH BOX	11.00
V1536553	02/25/2025	90252	IKECIA DEMISE AUSTIN	105.16
			NOVEMBER MILEAGE	58.96
			FEBRUARY MILEAGE	15.40
			FEBRUARY MILEAGE	30.80
V1536556	02/25/2025	85404	BRAIDS N BEADS	2,000.00
			CITY CONNECTIONS 2024-202	
V1536558	02/25/2025	17320	BUTLER BUSINESS PRODUCTS	1,011.62
			LETTER SIZE COPY PAPER	800.00
			HP 218X (W2182X) COLOR LA	211.62
V1536560	02/25/2025	18165	CDW GOVERNMENT INC	1,798.48
			LENOVO THINKPAD X1 CARBON	
V1536561	02/25/2025	90251	ELIJAH NEAL CHENIER	58.96
			NOVEMBER MILEAGE	
V1536563	02/25/2025	89618	NAUSHEEN FATIMA CHOUDHRY	684.15
			OCTOBER MILEAGE	233.83
			CSOTTE	68.75
			CSOTTE	196.31
			SEPTEMBER MILEAGE	185.26
V1536568	02/25/2025	89519	ANDREA JULIETT CORTEZ	2,016.00
			FY 24-25 SERVICE AGREEMEN	
V1536569	02/25/2025	89562	TAWANA PRUDHOMME DANIELS	29.48
			NOVEMBER MILEAGE	
V1536576	02/25/2025	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,171.12
			EXXON GAS JAN25	
V1536579	02/25/2025	90265	JOHN DAVIS GODFREY	178.20
			DECEMBER MILEAGE	58.96
			JANUARY MILEAGE	30.80
			DECEMBER MILEAGE	44.22
			NOVEMBER MILEAGE	44.22
V1536580	02/25/2025	88869	TRAVITA ROVON GODFREY	481.60
			TASA MINDWINTER CONFE	238.00
			TASA MINDWINTER CONFE	243.60
V1536581	02/25/2025	89125	LESLEY MELISSA GUILMART	146.23
			JANUARY MILEAGE	
V1536588	02/25/2025	88359	NKECHINYERE MGBEKE WASHINGTON	495.10
			TASA MIDWINTER CONFER	240.10
			TASA MIDWINTER CONFER	255.00
V1536590	02/25/2025	86638	JAMES COLBERT JR	232.10
			2025 TEXAS ALLIANCE O	153.00
			2025 TEXAS ALLIANCE O	79.10

Check Register

Fiscal Year: 25

Period: 6

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536593	02/25/2025	90264	LARONICA ROSHAN JOHNSON	107.80
			JANUARY MILEAGE	15.40
			JANUARY MILEAGE	15.40
			JANUARY MILEAGE	46.20
			JANUARY MILEAGE	30.80
V1536594	02/25/2025	86735	ANDRE J JUMONVILLE	346.04
			OCTOBER MILEAGE	56.28
			DECEMBER MILEAGE	45.56
			NOVEMBER MILEAGE	88.44
			SEPTEMBER MILEAGE	85.76
			JANUARY MILEAGE	70.00
V1536598	02/25/2025	90119	JESSICA J LIENG	21.70
			JANUARY MILEAGE	
V1536599	02/25/2025	90225	ROBERT JOHN MARQUEZ JR	223.09
			JANUARY MILEAGE	
V1536601	02/25/2025	90249	ANGELA DENISE MITCHELL	90.42
			FEBRUARY MILEAGE	46.20
			NOVEMBER MILEAGE	44.22
V1536603	02/25/2025	89364	CHRISTIAN ADRIAN MUNGUIA	99.40
			JANUARY MILEAGE	
V1536604	02/25/2025	89536	JONATHAN MURILLO	505.90
			JANUARY MILEAGE	
V1536605	02/25/2025	88813	CHARLES J NED	244.50
			2025 TEXAS ALLIANCE O	136.00
			2025 TEXAS ALLIANCE O	108.50
V1536607	02/25/2025	87831	JANICE THOMAS OWOLABI	139.09
			JANUARY MILEAGE	
V1536608	02/25/2025	86870	JONATHAN MICHAEL PARKER	309.00
			2025 TEXAS ALLIANCE O	85.00
			2025 TEXAS ALLIANCE O	224.00
V1536611	02/25/2025	89653	MARGARET CURETTE PATTON	291.30
			2025 TEXAS ALLIANCE O	104.30
			2025 TEXAS ALLIANCE O	187.00
V1536613	02/25/2025	89566	PROCUREMATE	1,444.00
			SERVICE AGREEMENT FY24-25	
V1536614	02/25/2025	89334	CATALINA ARELI RAMOS	146.40
			2025 TEXAS ALLIANCE O	78.40
			2025 TEXAS ALLIANCE O	68.00
V1536616	02/25/2025	90168	JOHANNA LYNN SANCHEZ	132.07
			JANUARY MILEAGE	

Check Register

Fiscal Year: 25

Period: 6

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536618	02/25/2025	87975	SPALDING NICHOLS LAMP LANGLOIS LLP	35,547.61
			LEGAL FEES JANUARY25	344.95
			LEGAL FEES JANUARY25	502.50
			LEGAL FEES JANUARY25	2,044.85
			LEGAL FEES JANUARY25	2,761.39
			LEGAL FEES JANUARY25	6,136.56
			LEGAL FEES JANUARY25	1,118.75
			LEGAL FEES JANUARY25	13,587.91
			LEGAL FEES JANUARY25	1,505.00
			LEGAL FEES JANUARY25	2,865.70
			LEGAL FEES JANUARY25	502.50
			LEGAL FEES JANUARY25	83.75
			LEGAL FEES JANUARY25	372.50
			LEGAL FEES JANUARY25	3,015.00
			LEGAL FEES JANUARY25	83.75
			LEGAL FEES JANUARY25	622.50
V1536620	02/25/2025	90248	TARESSA LOUISE TAYLOR-ROBERTS	89.76
			FEBRUARY MILEAGE	30.80
			NOVEMBER MILEAGE	58.96
V1536621	02/25/2025	56712	TEXAS ASSOCIATION OF SCHOOL	915.00
			TRAVEL CONFERENCE REGISTR	420.00
			TRAVEL CONFERENCE REGISTR	495.00
V1536624	02/25/2025	86174	APPDDICTION STUDIO LLC	950.00
			ANNUAL HOUSTON & MAINTENA	
V1536625	02/25/2025	87582	CHARISMA JANINE TOLBERT	111.55
			DECEMBER MILEAGE	38.59
			NOVEMBER MILEAGE	15.54
			OCTOBER MILEAGE	57.42
V1536627	02/25/2025	90130	WENDOLYNE A UTTERBACK	78.64
			SEPTEMBER MILEAGE	13.40
			JANUARY MILEAGE	65.24
V1536628	02/25/2025	90253	ANGELIA VALENCIA	75.02
			JANUARY MILEAGE	30.80
			NOVEMBER MILEAGE	44.22
V1536629	02/25/2025	89668	ANGEL HIRAM VERDEJO	116.90
			JANUARY MILEAGE	

Number of checks in fund 1995 - GENERAL FUND: 302

Amount total: **1,227,242.97**

Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536126	02/04/2025	18491	CENTERPOINT ENERGY	371.22
			GAS 121124011325	146.63
			GAS 121824012425	224.59
1536146	02/04/2025	48800	RELIANT ENERGY	196.90
			ELECTRIC 121724010625	

Check Register

Fiscal Year: 25

Period: 6

Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536150	02/04/2025	88303	VISTRA PREFERRED INC	6,037.08
			ELECTRIC 112124122524	823.07
			ELECTRIC 112024122224	426.99
			ELECTRIC 112024122224	699.66
			ELECTRIC 111124121124	453.85
			ELECTRIC 111224121224	624.60
			ELECTRIC 112024122224	817.26
			ELECTRIC 111224121224	170.71
			ELECTRIC 110124120324	860.72
			ELECTRIC 112024122224	853.40
			ELECTRIC 112024122224	306.82
1536234	02/12/2025	89261	AMAZON.COM SALES, INC	354.34
			Power Gear 54615 Plastic	59.00
			Surge Protector Power Str	131.88
			HOMEDANT House White 5-Ti	163.46
1536241	02/12/2025	18491	CENTERPOINT ENERGY	123.34
			GAS 121124011325	
1536243	02/12/2025	90233	CORGAN ASSOCIATES INC	9,974.40
			HS PLAYGROUND PROJECT- LA	4,987.20
			HS PLAYGROUND PROJECT- TI	4,987.20
1536255	02/12/2025	89287	IMAGINE LEARNING LLC	55,125.00
			PA2025-0295 LICENSE	5,512.50
			PA2025-0295 LICENSE	5,512.50
			PA2025-0295 LICENSE	5,512.50
			PA2025-0295 LICENSE	5,512.50
			PA2025-0295 LICENSE	5,512.50
			PA2025-0295 LICENSE	5,512.50
			PA2025-0295 LICENSE	5,512.50
			PA2025-0295 LICENSE	5,512.50
			PA2025-0295 LICENSE	5,512.50
1536331	02/19/2025	90233	CORGAN ASSOCIATES INC	52,194.20
			HS PLAYGROUND PROJECT- LA	26,117.20
			HS PLAYGROUND PROJECT- TI	26,077.00
1536342	02/19/2025	32920	CITY OF HOUSTON HEALTH DEPARTMENT	312.65
			SECURITY CAMERS SERVICE	
1536350	02/19/2025	90276	CAMERON CHRISTOPHER LEWIS	58.29
			DECEMBER MILEAGE	
1536362	02/19/2025	89063	SANDRA PEARSON	360.00
			NUTRITION SERVICES CONTRA	
1536536	02/25/2025	90277	MARIA D RODRIGUEZ	20.00
			HEALTH ASSESSMENT	
1536544	02/25/2025	90231	TERESA JANA E WIGGINS	22.78
			DECEMBER MILEAGE	

Check Register

Fiscal Year: 25

Period: 6

Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536188	02/04/2025	86933	HARDIES FRUIT & VEGETABLE CO	3,344.42
			STUDENT FOOD PURCHASE ORD	205.08
			STUDENT FOOD PURCHASE ORD	213.48
			STUDENT FOOD PURCHASE ORD	244.99
			STUDENT FOOD PURCHASE ORD	250.96
			STUDENT FOOD PURCHASE ORD	126.35
			STUDENT FOOD PURCHASE ORD	140.09
			STUDENT FOOD PURCHASE ORD	206.32
			STUDENT FOOD PURCHASE ORD	236.01
			STUDENT FOOD PURCHASE ORD	100.38
			STUDENT FOOD PURCHASE ORD	156.71
			STUDENT FOOD PURCHASE ORD	166.38
			STUDENT FOOD PURCHASE ORD	225.61
			STUDENT FOOD PURCHASE ORD	228.65
			STUDENT FOOD PURCHASE ORD	205.76
			STUDENT FOOD PURCHASE ORD	263.17
			STUDENT FOOD PURCHASE ORD	167.58
			STUDENT FOOD PURCHASE ORD	206.90
V1536190	02/04/2025	89327	HILAND DAIRY FOODS COMPANY LLC	94.75
			STUDENT FOOD OPEN PO	
V1536224	02/04/2025	88574	THE RESERVES NETWORK INC	3,338.52
			PA2025-0281	694.68
			TEMPORARY CLERICAL STAFF	670.01
			PA2025-0281	211.27
			PA2025-0281	881.28
			TEMPORARY CLERICAL STAFF	881.28
V1536288	02/12/2025	86933	HARDIES FRUIT & VEGETABLE CO	1,841.17
			PA2025-0298	202.89
			PA2025-0298	100.10
			PA2025-0298	185.69
			PA2025-0298	190.03
			PA2025-0298	167.70
			PA2025-0298	176.17
			PA2025-0298	225.00
			PA2025-0298	301.51
			PA2025-0298	292.08
V1536407	02/19/2025	88180	SONJA CHARLENE CLAY	137.35
			OCTOBER MILEAGE	
V1536420	02/19/2025	88287	EMA SPORT SOLUTIONS LLC	152,734.50
			LA PORTE HEAD START SITE	
V1536421	02/19/2025	88648	ENGLISH + ASSOCIATES ARCHITECTS INC	35,408.50
			ADD-SERVICE, DESIGN FOR N	1,345.00
			ADD-SERVICE, DESIGN FOR N	22,697.50
			ARCHITECT ADDITIONAL SERV	11,366.00
V1536427	02/19/2025	85932	EMCOR GOWAN INC	10,820.45
			PA2025-0342	
V1536494	02/19/2025	88574	THE RESERVES NETWORK INC	881.28
			PA2025-0325	
V1536564	02/25/2025	88180	SONJA CHARLENE CLAY	87.10
			NOVEMBER MILEAGE	
V1536572	02/25/2025	90288	SHINECE LE TRESE DOUGLAS	74.37
			DECEMBER MILEAGE	

Check Register

Fiscal Year: 25

Period: 6

Fund: 2054 - HEAD START

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536573	02/25/2025	88287	EMA SPORT SOLUTIONS LLC PLAYGROUND RESILIENT RUBB	2,400.00
V1536591	02/25/2025	35079	JACQUELINE D JEFFERY DECEMBER MILEAGE	4.69

Number of checks in fund 2054 - HEAD START: 26

Amount total: **336,317.30**

Fund: 2064 - HEAD START TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536244	02/12/2025	86642	COUNCIL FOR PROFESSIONAL RECOG. PA2025-0304	425.00

Number of checks in fund 2064 - HEAD START TRAINING: 1

Amount total: **425.00**

Fund: 2091 - HS - COOLWOOD CONSTRUCTIO

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536337	02/19/2025	89333	GEOFILL MATERIAL TECHNOLOGIES NEW COOLWOOD HEADSTART CO	380,459.00
V1536467	02/19/2025	88679	NATIONAL PRECISIONAIRE LLC WITNESS DUCT LEAKAGE	3,000.00
V1536510	02/20/2025	88648	ENGLISH + ASSOCIATES ARCHITECTS INC PROVIDE ARCHITECTURAL/ENG	21,240.40 3,143.00
			PROVIDE ARCHITECTURAL/ENG	18,097.40
V1536511	02/21/2025	88679	NATIONAL PRECISIONAIRE LLC BASE BID FOR AABC CERTIFI	1,500.00

Number of checks in fund 2091 - HS - COOLWOOD CONSTRUCTIO: 4

Amount total: **406,199.40**

Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536123	02/04/2025	14892	CITY OF BAYTOWN WATER 010225	329.22
1536124	02/04/2025	84158	BRIGHTSPEED OF TEXAS INC PHONE 011125021025	235.13
1536133	02/04/2025	90062	HARRIS COUNTY MUD NO. 50 WATER 120624010725	804.00
1536150	02/04/2025	88303	VISTRA PREFERRED INC ELECTRIC 112124122524	1,610.20 532.00
			ELECTRIC 111524121724	373.99
			ELECTRIC 110124120324	704.21
1536155	02/04/2025	62751	WASTE MANAGEMENT WASTE 020125022825	205.30 145.12
			WASTE 020125022825	60.18
1536241	02/12/2025	18491	CENTERPOINT ENERGY GAS 121924012325	43.72
1536268	02/12/2025	61927	VERIZON WIRELESS WIRELESS 122324012225	120.46
1536269	02/12/2025	62751	WASTE MANAGEMENT WASTE 010125013125	106.88
1536328	02/19/2025	18491	CENTERPOINT ENERGY GAS 010325020325	174.00
1536362	02/19/2025	89063	SANDRA PEARSON NUTRITION SERVICES CONTRA	90.00
1536365	02/19/2025	83667	SOUTH WASTE DISPOSAL LLC QUARTERLY GREASE TRAP DIS	195.00

Check Register

Fiscal Year: 25

Period: 6

Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536514	02/25/2025	89261	AMAZON.COM SALES, INC	81.33
			Jinei 300 Inspirational A	23.98
			Permanent Marker, 30 Colo	9.99
			Sharpie Permanent Markers	8.99
			100 Pack Mini Envelopes w	23.98
			Logitech H390 Wired Heads	14.39
1536516	02/25/2025	84158	BRIGHTSPEED OF TEXAS INC	245.18
			PHONE 021125031025	
1536525	02/25/2025	29920	HARRIS COUNTY TREASURER	33.00
			MONTHLY RENTAL FEE-OPEN P	
1536532	02/25/2025	83870	KQC INVESTORS, LLC	9,468.30
			MONTHLY RENTAL FEE-OPEN P	
1536542	02/25/2025	88303	VISTRA PREFERRED INC	2,523.79
			ELECTRIC 010625012625	836.86
			ELECTRIC 010625012125	479.96
			ELECTRIC 120424010625	606.39
			ELECTRIC 12262412725	600.58
V1536174	02/04/2025	88868	COMMUNITY PARTNERS EARLY CHILDHOOD	26,706.87
			110424110824	1,951.85
			112524112624	838.42
			090224090624	1,971.42
			111124111524	2,096.05
			122624122724	838.42
			111824112224	2,009.53
			101424101824	1,980.69
			093024100424	2,096.05
			010225010325	838.42
			120224120624	2,096.05
			090924091324	1,807.65
			091624092024	1,894.17
			121624122024	2,096.05
			100724101124	2,096.05
			120924121324	2,096.05
V1536188	02/04/2025	86933	HARDIES FRUIT & VEGETABLE CO	545.85
			STUDENT FOOD OPEN PURCHAS	68.58
			STUDENT FOOD OPEN PURCHAS	45.58
			STUDENT FOOD OPEN PURCHAS	68.35
			STUDENT FOOD OPEN PURCHAS	55.46
			STUDENT FOOD OPEN PURCHAS	71.15
			STUDENT FOOD OPEN PURCHAS	87.72
			STUDENT FOOD OPEN PURCHAS	25.22
			STUDENT FOOD OPEN PURCHAS	42.12
			STUDENT FOOD OPEN PURCHAS	81.67
V1536190	02/04/2025	89327	HILAND DAIRY FOODS COMPANY LLC	264.18
			STUDENT FOOD OPEN PURCHAS	10.46
			STUDENT FOOD OPEN PURCHAS	36.21
			STUDENT FOOD OPEN PURCHAS	88.43
			STUDENT FOOD OPEN PURCHAS	22.78
			STUDENT FOOD OPEN PURCHAS	60.34
			STUDENT FOOD OPEN PURCHAS	45.96

Check Register

Fiscal Year: 25

Period: 6

Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536198	02/04/2025	86996	JOHN G JONES LEARNING CENTER	9,077.39
			010625011025	1,766.45
			120924121324	1,802.50
			011325011725	1,622.25
			121624122024	1,766.45
			122324122724	1,059.87
			123024010325	1,059.87
V1536202	02/04/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	419.00
			STUDENT FOOD OPEN PURCHAS	
V1536211	02/04/2025	89451	VNK LLC	30,498.30
			110424110824	2,631.65
			102124102524	2,747.01
			111824112224	2,775.85
			102824110124	2,631.65
			092324092724	2,358.70
			100724101124	2,461.70
			120924121324	2,580.15
			121624122024	2,724.35
			112524112724	1,656.24
			093024100424	2,538.95
			120224120624	2,760.40
			111124111524	2,631.65
V1536222	02/04/2025	87002	SUCCESSFUL STARTERS LEARNING	13,737.11
			120924121324	3,431.96
			010625011025	3,383.55
			122324122724	1,384.32
			121624122024	3,460.80
			123024010325	2,076.48
V1536224	02/04/2025	88574	THE RESERVES NETWORK INC	589.14
			TEMPORARY CLERICAL STAFF	122.58
			TEMPORARY CLERICAL STAFF	155.52
			TEMPORARY CLERICAL STAFF	155.52
			TEMPORARY CLERICAL STAFF	155.52
V1536289	02/12/2025	89327	HILAND DAIRY FOODS COMPANY LLC	224.89
			STUDENT FOOD OPEN PURCHAS	34.57
			STUDENT FOOD OPEN PURCHAS	47.15
			STUDENT FOOD OPEN PURCHAS	59.34
			STUDENT FOOD OPEN PURCHAS	12.55
			STUDENT FOOD OPEN PURCHAS	31.49
			STUDENT FOOD OPEN PURCHAS	39.79
V1536292	02/12/2025	35131	JAMES LEWIS CUNNINGHAM	200.00
			WINTER HEADS UP NEWSLETTE	
V1536421	02/19/2025	88648	ENGLISH + ASSOCIATES ARCHITECTS INC	29,109.50
			ADD-SERVICE, DESIGN FOR N	13,165.50
			ARCHITECT ADDITIONAL SERV	3,000.00
			ARCHITECT ADDITIONAL SERV	10,944.00
			ADD-SERVICE, DESIGN FOR N	2,000.00
V1536427	02/19/2025	85932	EMCOR GOWAN INC	8,853.09
			PA2025-0342	
V1536430	02/19/2025	86933	HARDIES FRUIT & VEGETABLE CO	127.03
			STUDENT FOOD OPEN PURCHAS	66.48
			STUDENT FOOD OPEN PURCHAS	60.55

Check Register

Fiscal Year: 25

Period: 6

Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536440	02/19/2025	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY ANNUAL EXTINGUISHER SERVI	71.95
V1536450	02/19/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY STUDENT FOOD OPEN PURCHAS STUDENT FOOD OPEN PURCHAS	591.74 298.12 293.62
V1536451	02/19/2025	89090	LAKESHORE LEARNING MATERIALS LLC KITCHEN SET-AA285X PLAY FOOD-LM365 KITCHEN PLAYSET-LA427	892.03 787.55 56.99 47.49
V1536481	02/19/2025	86862	PS LIGHTWAVE INC MONTHLY INTERNET USAGE-OP MONTHLY INTERNET USAGE-OP MONTHLY INTERNET USAGE FO	55.38 17.20 15.48 22.70
V1536483	02/19/2025	47923	QSS, L.C MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA MONTHLY MONITORING AND MA	1,017.26 152.88 114.73 447.68 301.97
V1536494	02/19/2025	88574	THE RESERVES NETWORK INC TEMPORARY CLERICAL STAFF	155.52
V1536567	02/25/2025	88868	COMMUNITY PARTNERS EARLY CHILDHOOD 021025021425 012725013125 020325020725	6,489.00 2,163.00 2,163.00 2,163.00
V1536577	02/25/2025	85146	JOURNEY OF FAITH UNITED METHODIST MONTHLY RENTAL FEE-OPEN P	5,641.00
V1536582	02/25/2025	86933	HARDIES FRUIT & VEGETABLE CO STUDENT FOOD PURCHASE ORD	45.80
V1536589	02/25/2025	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY ANNUAL FIRE EXTINGUISHER	64.76
V1536592	02/25/2025	86996	JOHN G JONES LEARNING CENTER 012125012425 021025021325 020325020725 012725013125	5,227.25 1,211.28 1,297.80 1,240.12 1,478.05
V1536597	02/25/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY BLEACH, LIQUID CONCENTRAT STUDENT FOOD PURCHASE ORD SOAP, HAND WHITE SOFT TOU STUDENT FOOD PURCHASE ORD FORK, MD PP WHITE CLEANER & DEODORIZER, PIN STUDENT FOOD PURCHASE ORD SPOON, MD PP WHITE DETERGENT, HIGH TEMP DISH CUP, 6OZ FOAM STUDENT FOOD PURCHASE ORD DETERGENT, HIGH TEMP DISH STUDENT FOOD PURCHASE ORD	3,111.93 7.61 1,475.60 12.13 98.59 2.61 12.70 556.30 2.66 79.53 7.24 438.18 79.53 339.25
V1536610	02/25/2025	89451	VNK LLC 123024010325	2,208.32

Check Register

Fiscal Year: 25 Period: 6

Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536619	02/25/2025	87002	SUCCESSFUL STARTERS LEARNING 091624092024	6,573.46 3,009.66
			012725013125	3,563.80
V1536622	02/25/2025	88574	THE RESERVES NETWORK INC TEMPORARY CLERICAL STAFF	155.52

Number of checks in fund 2155 - EARLY HEADSTART OPERATION: **44** Amount total: **168,918.78**

Fund: 2165 - EARLY HEADSTART T&TA

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536121	02/04/2025	89261	AMAZON.COM SALES, INC 100 Sets Inspirational Gi	186.25 59.98
			Uiifan Employee Appreciat	54.39
			3000 PCS Star Stickers, 0	71.88
1536321	02/19/2025	89261	AMAZON.COM SALES, INC From Head to Toe Board Bo	2,274.31 172.50
			Indestructibles: Baby Bab	100.26
			Brown Bear, Brown Bear, W	21.64
			Disney Baby: Peekaboo Win	296.00
			How Do I Feel?/Como me si	273.60
			Where Is? - Donde Esta? E	122.23
			Glad Monster, Sad Monster	122.55
			My Busiest Book Ever!: Sc	26.44
			Baby Touch and Feel: Firs	62.79
			Brown Bear, Brown Bear, W	57.52
			Making Faces: A First Boo	58.52
			See, Touch, Feel: A First	248.80
			My Very First Book of Sha	278.00
			Un Elefante: Numbers / Nu	20.91
			ABC Touch [amp] Feel: B i	70.00
			First 100 Words: A Padded	61.00
			Indestructibles: Baby Nig	64.32
			Puppy Love Finger Puppet	217.23

Number of checks in fund 2165 - EARLY HEADSTART T&TA: **2** Amount total: **2,460.56**

Fund: 2315 - TWC FEDERAL ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536121	02/04/2025	89261	AMAZON.COM SALES, INC INKjetsclub Compatible Re	204.05 44.45
			AT-A-GLANCE 2025 Desk Cal	63.10
			24" x 36" SwiftGlimpse 20	96.50
1536156	02/04/2025	87489	DAHILL OFFICE TECHNOLOGY CORP DEC24 LEASE	602.24 150.56
			DEC24 LEASE	150.56
			DEC24 LEASE	150.56
			DEC24 LEASE	150.56
1536234	02/12/2025	89261	AMAZON.COM SALES, INC OFFICE-COLOR Compatible T	138.19 70.19
			KingSpec M.2 SATA SSD, 12	48.42
			Wireless Presenter Remote	19.58
1536238	02/12/2025	89459	BLUE KNIGHT SECURITY LLC PROVIDING SECURITY SERVIC	48,750.00

Check Register

Fiscal Year: 25

Period: 6

Fund: 2315 - TWC FEDERAL ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536268	02/12/2025	61927	VERIZON WIRELESS VERIZON 120824-010725	942.80
1536327	02/19/2025	86349	BURLINGTON ENGLISH INC. TESTING MAT PA-0297	28,800.00
1536336	02/19/2025	87470	FRONTIER SOUTHWEST INCORPORATED PHONE 020125-022825	93.91
1536546	02/25/2025	87489	DAHILL OFFICE TECHNOLOGY CORP JAN25 LEASE	1,204.48 150.56
			JAN25 LEASE	150.56
			FEB25 LEASE	150.56
			JAN25 LEASE	150.56
			JAN25 LEASE	150.56
			FEB25 LEASE	150.56
			FEB25 LEASE	150.56
			FEB25 LEASE	150.56
V1536212	02/04/2025	89371	MARK A PEREZ JR 27TH ANNUAL TEXAS WOR	666.93 192.50
			27TH ANNUAL TEXAS WOR	474.43
V1536307	02/12/2025	86862	PS LIGHTWAVE INC FEB25 THERNET CHARG	809.07 555.64
			FEB25 THERNET CHARG	253.43
V1536309	02/12/2025	90307	JESSICA SILVA 27TH ANNUAL TEXAS WOR	559.43 165.00
			27TH ANNUAL TEXAS WOR	394.43

Number of checks in fund 2315 - TWC FEDERAL ADULT ED: 11

Amount total:

82,771.10

Fund: 2435 - TWC ADULT ED - EL CIVICS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536121	02/04/2025	89261	AMAZON.COM SALES, INC Class Record Book for 12	132.20
1536268	02/12/2025	61927	VERIZON WIRELESS VERIZON 120824-010725	468.20
1536327	02/19/2025	86349	BURLINGTON ENGLISH INC. TESTING MAT PA-0297	7,872.00
V1536180	02/04/2025	88721	LINDA SIGARARA FEHOKO 27TH ANNUAL TEXAS WOR	546.61 340.36
			27TH ANNUAL TEXAS WOR	206.25

Number of checks in fund 2435 - TWC ADULT ED - EL CIVICS: 4

Amount total:

9,019.01

Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536154	02/04/2025	90121	VESSEL SUPPORT SERVICES TO PROVIDE AFTERSCHOOL EN	120.00
1536320	02/19/2025	87823	AFTER SCHOOL TO ACHIEVE TO PROVIDE ENRICHMENT, ST	11,400.00 4,800.00
			TO PROVIDE ENRICHMENT, ST	4,500.00
			TO PROVIDE ENRICHMENT, ST	2,100.00

Check Register

Fiscal Year: 25

Period: 6

Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536321	02/19/2025	89261	AMAZON.COM SALES, INC	3,763.92
			WOLADA 7x5FT Flower Wall	13.99
			321PCS Mothers Day Sticke	5.99
			7 Set Bulk STEM Kit Indiv	15.99
			TDHDIKE 4" Small Plastic	9.99
			LoveInUSA 100 PCS Plastic	4.89
			Max Fun 60PCS Easter Wood	8.99
			Energizer AA Batteries, A	19.02
			JapanBargain 3024, Japane	6.49
			Crayola Modeling Dough Bu	65.95
			Valentines Day Lighted Bi	27.99
			Charcuterie Boards Access	21.99
			16PCS Potato Sack Race Ba	20.95
			Matinee Popcorn Machine -	155.20
			Lacdo Hard Drive Carrying	9.49
			GONGYIHONG 130 Pack Slime	18.99
			Gionlion 6000 Clay Beads	8.99
			qiqee 1000pcs White Cupca	12.58
			24pcs Mesh Zipper Pouch F	15.49
			Tatuo 150 Pcs Foam Hearts	18.99
			Paaxido Magnetic Tiles, 1	49.99
			Felortte 7x5ft Polyester	9.60
			Pressed Flower Stickers(5	6.49
			CloroxPro Clorox Disinfec	36.03
			LYWYGG 10x8FT Green Leave	43.49
			Mexican Fiesta Party Deco	13.99
			SUYEPER Mouse Wood Cupcak	37.99
			Hasbro Gaming Don't Break	13.29
			E-outstanding 40pcs 3Inch	12.54
			S[amp]S Worldwide Color S	67.99
			BLACK+DECKER 8-Slice Extr	81.72
			BIC Round Stic Xtra Life	11.95
			JOYIN 44 Clay Tools Set f	19.95
			Multi-Variety Pack Slider	24.99
			Gushu 140PCS Shrinky Plas	8.99
			MAGXCENE 100 Pack Neodymi	29.79
			Kids Building STEM Toys f	15.99
			100 Pack Squishies Toys,	15.99
			Phileina Valentines Bags,	11.97
			SHEHARUHI 2 Packs Waterpr	8.99
			JERIA 200-Pack 4 Inch Pla	16.99
			12pcs Fiesta Mexican Part	8.99
			LITOPAK 100 Pack 16 oz Pa	30.98
			NWK 3-in-1 Acacia Wood Ca	43.00
			DHYLRICHER 6 Pack Classic	38.99
			Hammermill Printer Paper,	55.99
			DR.DUDU Ice Breaker Game	16.99
			Energizer Alkaline Power	18.28
			TINYFUTURE 18 Sets DIY Va	24.99
			TINYFUTURE Craft Kit, DIY	19.99
			AdTech Hot Glue Sticks 10	22.99
			Hslordge 50PC Shrink Plas	15.99
			TEMI 138 PCS Flower Garde	26.99

Check Register

Fiscal Year: 25

Period: 6

Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536321	02/19/2025	89261	AMAZON.COM SALES, INC	3,763.92
			xydstay 6pack 8.5x11 Acry	21.99
			ZORRITA 50 Pack 5 Inch Pa	18.99
			pcnearty Toys for 3 4 5 6	19.99
			10oz Popcorn Machine Popc	47.99
			Set of 50 Assorted Flower	25.99
			Gueevin 100 Pack Garden P	29.99
			xydstay 6pack Acrylic Sig	14.60
			LEOBRO Silicone Mat for R	16.99
			102PCS Magnetic Tiles Bui	31.99
			MK.Bear Button Maker Mach	65.99
			Potchen 72 Pieces Plastic	35.99
			Valentine's Day Chocolate	38.99
			Set of 43 Assorted Vegeta	19.99
			Exquisite 54 Inch X 300 F	26.72
			Mexican Theme Party Strip	45.99
			GREENESAGE Paper Plates 6	21.59
			Kusini Electric Fondue Po	55.98
			Cooraby Toss and Catch Pa	22.99
			Mattel Games Toss Across	21.97
			Amazon Basics Hardboard O	12.52
			Potchen 72 Pieces Plastic	35.99
			xydstay 6pack Acrylic Sig	16.89
			OHOME 91 PCS Valentines S	6.99
			LovelnUSA 100 PCS Plastic	4.89
			SCRUBIT Heavy Duty Scrub	17.99
			50 Pcs Clear Plastic Mesh	16.79
			Natonhi Heat Shrink Plast	9.99
			Mostme 200 Sets 58mm/2.25	39.99
			Dawn Platinum Dish Soap L	16.19
			Gionlion 4200Pcs Pony Bea	21.99
			Meland Marble Run - 132Pc	37.69
			JOYIN 500 PCS 2.3" Easter	74.26
			Amandir Boho Daisy Balloo	12.99
			120Pcs Vintage Stickers,	5.48
			Taiyin 16 Pieces Valentin	51.98
			JMUQ 44Pack Valentine's D	27.98
			PEUTIER 12pcs Golden East	9.39
			Valentines Day Tablecloth	9.96
			Exquisite 54 Inch X 300 F	31.57
			Mega Shine 2 Pack	32.47
			RUBFAC 120pcs Pastel Ball	7.49
			Fujifilm Instax Mini 11 C	154.95
			500 Sheets Vintage DIY Sc	25.98
			Spring Balloon Garland Ar	14.89
			party greeting Valentine'	43.96
			Pink Red Rose Wall Backgr	28.99
			25 Slightly Assorted Flow	14.99
			Small Charcuterie Boxes w	17.99
			50 Morning Meeting Chips	8.99
			Tosnail 100 Pieces 4" x 4	17.89
			Sooez Clipboard with Stor	13.98
			Origami Paper 500 sheets	11.69

Check Register

Fiscal Year: 25

Period: 6

Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536321	02/19/2025	89261	AMAZON.COM SALES, INC	3,763.92
			Brain Flakes 500 Piece Se	16.99
			WD 1TB Elements Portable	59.95
			GoSports Inflatable Dodge	24.99
			Mostme 200 Sets 58mm/2.25	39.99
			Elite Gourmet ETO236 Pers	29.99
			6 Packs Large Toy Storage	29.99
			RACETOP 3 oz 300 Pack Pap	8.69
			Shindel 330 Sheets Multic	9.79
			Gorilla Dual Temp Full Si	16.57
			Tosnail 100 Pieces 4" x 4	17.89
			LUNARM 50PCS Plastic Sewi	4.99
			Chain Link Math Manipulat	13.19
			TradMall 5 Pack Bulk Umbr	44.99
			Liliful 40 Pcs Kids Garde	25.99
			Graduation Party Decorati	20.14
			Metal Rectangle Table Top	59.98
			Wedding Arch Cover Spande	38.99
			Phonics Flash Cards - Lea	16.99
			HP 410A Black, Cyan, Mage	453.51
			xydstay 6pack 8.5x11 Acry	21.99
			Ezzgol 40 Pack 10 Colors	12.99
			Origami: Step-by-Step Int	5.99
			Huaker Stem Building Toys	23.99
1536333	02/19/2025	89224	EZLEADERSHIP LLC	9,200.00
			TO PROVIDE BI-WEEKLY PROF	

Check Register

Fiscal Year: 25

Period: 6

Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536514	02/25/2025	89261	AMAZON.COM SALES, INC	2,643.33
			Astrobrights/Neenah Brigh	6.99
			Amazon Basics Multipurpos	43.99
			Original HP 962 Cyan, Mag	368.67
			Primal Elements White Soa	50.00
			OJYUDD 50 Pack Flexible B	6.99
			Amazon Basics AAA Alkal	13.70
			192 Sheets Colored Cardst	23.99
			VigorFun Magnetic Tiles S	49.98
			BIC Round Stic Xtra Life	5.99
			Colorations Construction	35.68
			HP 962 Cyan, Magenta, Yel	218.67
			Crayola Broad Line Marker	27.96
			Mr. Pen Erasers for Penci	5.94
			LEGEND SANDY Screaming Ch	13.98
			Primal Elements Clear Soa	41.62
			Amazon Basics No. 1 Paper	7.99
			Caydo [400 pcs] - 300 Pie	8.99
			Surebonder Cordless/Corde	48.87
			KTRIO Laminating Sheets,	19.38
			Citylife 17 QT Plastic St	69.94
			Root Viewer Kit for Kids	39.98
			Swingline Paper Cutter, G	32.20
			Carson Dellosa Let's Expl	6.65
			TaoBary 6 Rolls Colorful	20.99
			Arbuxzuy 4 Tier Printer S	86.99
			E-outstanding 40pcs 3Inch	12.54
			12 Pairs Kids Gardening G	28.98
			CAREGY Thermal Laminating	26.95
			Slime Supplies Making kit	16.99
			Crayola Bulk Colored Penc	42.79
			Madisi Golf Pencils with	9.98
			KASEMI Pipe Cleaners,1000	21.99
			Scissors Set of 6-Pack, 8	7.99
			Amazon Basics 9-Inch Ther	44.20
			Tower Power Strip Surge P	27.99
			Gamenote Word Building De	18.99
			Hordion 25 Pcs 7 Count 5	11.89
			Slime Activator to Make S	11.99
			Madisi Wood-Cased #2 HB P	23.74
			Sharpie S-Gel, Gel Pens,	11.06
			Deekin 6 Pcs Soccer Ball	42.99
			Crayola Crayons Bulk (24	38.98
			Crayola Fine Line Markers	21.99
			Carson Dellosa Let's Expl	7.59
			Amazon Basics Sticky Ease	53.38
			1,000 Plastic Disposable	20.49
			Coogam Magnetic Ten-Frame	21.98
			Chalkola Dry Erase Marker	29.95
			Amazon Basics Disinfectin	14.92
			Puzzles for Kids Ages 4-8	19.99
			Poster Board, White Poste	64.99
			Amazon Basics 36-Pack AA	14.38

Check Register

Fiscal Year: 25

Period: 6

Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536514	02/25/2025	89261	AMAZON.COM SALES, INC	2,643.33
			HXSEMAYIG 100PCS Peat Pot	7.89
			1,000 Plastic Disposable	20.49
			LYSOL Disinfectant Spray	35.89
			12 Pieces Watering Can fo	26.99
			Wilson NCAA Final Four Ba	21.98
			Franklin Sports Football	10.70
			Elmer's All Purpose Schoo	10.82
			Self Adhesive Dots, Stron	8.99
			ZZTX 4 PCS Professional M	6.99
			Epson EcoTank ET-4800 Wir	250.00
			Innovative Haus Mini Hot	16.44
			Amazon Basics All Purpose	10.59
			MICROBAN Disinfectant Spr	14.57
			Mindful Kids: 50 Mindfuln	15.28
			Primal Elements Shea Butt	41.03
			200PCS Washable Sidewalk	29.98
			Neenah White Index Paper,	45.66
			Simetufy Canvas Boards fo	36.99
			Better Office Products 10	13.75
			Carson Dellosa Let's Expl	4.74
			1" x 2-5/8" Address Label	6.98
			UANTIN USB C to HDMI Cabl	15.19
			X-ACTO Pencil Sharpener,	24.99
			Coogam Wooden Magnetic Fi	23.98
			TDHDIKE 4" Small Plastic	16.59
V1536159	02/04/2025	89064	AMERICAN INSTITUTE OF MARTIAL ARTS	1,650.00
			TO PROVIDE AFTERSCHOOL EN	1,050.00
			TO PROVIDE AFTERSCHOOL EN	600.00
V1536194	02/04/2025	89332	I ADORE CHEER LLC	1,320.00
			TO PROVIDE AFTERSCHOOL EN	660.00
			TO PROVIDE AFTERSCHOOL EN	660.00
V1536381	02/19/2025	87297	ABEL GARZA	2,127.30
			TO PROVIDE AFTERSCHOOL EN	
V1536386	02/19/2025	83963	ANIMATION STATION INC	3,780.05
			TO PROVIDE AFTER SCHOOL E	949.02
			TO PROVIDE AFTER SCHOOL E	1,413.91
			TO PROVIDE AFTER SCHOOL E	474.50
			TO PROVIDE AFTER SCHOOL E	942.62
V1536399	02/19/2025	89971	BRAINBUZZED TUTORING INC	5,600.00
			TO PROVIDE AFTER SCHOOL E	1,600.00
			TO PROVIDE AFTER SCHOOL E	1,600.00
			TO PROVIDE AFTER SCHOOL E	2,400.00
V1536551	02/25/2025	89064	AMERICAN INSTITUTE OF MARTIAL ARTS	1,050.00
			TO PROVIDE AFTERSCHOOL EN	
V1536552	02/25/2025	83963	ANIMATION STATION INC	473.32
			TO PROVIDE AFTER SCHOOL E	
V1536557	02/25/2025	89971	BRAINBUZZED TUTORING INC	2,800.00
			TO PROVIDE AFTER SCHOOL E	
V1536562	02/25/2025	88830	CHILD COME CLICK EDUCATION AND	1,425.00
			TO PROVIDE AFTERSCHOOL EN	
V1536587	02/25/2025	89332	I ADORE CHEER LLC	660.00
			TO PROVIDE AFTERSCHOOL EN	

Check Register

Fiscal Year: 25

Period: 6

Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536602	02/25/2025	89591	MONARCH ACADEMY	15,910.00
			PROVIDE HIGH IMPACT TUTOR	7,180.00
			PROVIDE HIGH IMPACT TUTOR	4,290.00
			PROVIDE HIGH IMPACT TUTOR	4,440.00
V1536606	02/25/2025	89316	AZELIA NIKKO O'NEAL	307.02
			BEYOND SCHOOL HOURS 2	107.02
			BEYOND SCHOOL HOURS 2	200.00

Number of checks in fund 2645 - FED 21ST CENT CYCLE 12 Y2: 17

Amount total: **64,229.94**

Fund: 2655 - 21ST CENTURY - CYCL 11 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536119	02/04/2025	87823	AFTER SCHOOL TO ACHIEVE	3,060.00
			TO PROVIDE FALL ENRICHMEN	400.00
			TO PROVIDE FALL ENRICHMEN	1,485.00
			TO PROVIDE FALL ENRICHMEN	900.00
			TO PROVIDE FALL ENRICHMEN	275.00
1536234	02/12/2025	89261	AMAZON.COM SALES, INC	345.95
			Candle Dyes for Soy Candl	16.99
			CandMak Candle Wick Kit,	6.85
			Hearth [amp] Harbor Soy C	69.98
			2PCS Rose Flowers silicon	8.42
			[Latest] 21 Pack Dried Fl	12.97
			Soy Wax Candle Making Kit	26.99
			INVISEN Label Maker Machi	39.99
			24 Pieces Valentine's Day	71.97
			Morepack Flat Bottom Cell	12.98
			Ohcans Candle Making Kit	47.98
			Rose Flower Candle Molds	12.99
			EXPO 80054 Low-Odor Dry E	17.84
V1536298	02/12/2025	88900	MELVIN CARTER MEADE	614.56
			JANUARY MILEAGE	347.97
			DECEMBER MILEAGE	266.59
V1536403	02/19/2025	17320	BUTLER BUSINESS PRODUCTS	118.15
			BRKFAST VRTY PLATTER 9842	20.98
			JUICE PACK 171218	26.36
			VARIETY PACK 980116256	19.76
			FINAL PRICE AT PICK UP	24.75
			GRANOLA BARS 612476	26.30
V1536489	02/19/2025	87336	CHARMETTE JONES	3,080.00
			PROVIDE ENRICHMENT ACTIVI	

Number of checks in fund 2655 - 21ST CENTURY - CYCL 11 Y2: 5

Amount total: **7,218.66**

Fund: 2884 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536145	02/04/2025	48604	REGION IV EDUCATION SERVICE CENTER	6,754.00
			ROOM 111 SERVING AREA - 2	320.00
			ROOM 100 ABCDEF - 20% DIS	3,200.00
			TECHNICAL/AV SUPPORT	780.00
			SECURITY - 2 PPL AT TIME	864.00
			OPERATIONS	1,350.00
			CUSTODIAL - 1 PERSON AT T	240.00

Check Register

Fiscal Year: 25

Period: 6

Fund: 2884 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536234	02/12/2025	89261	AMAZON.COM SALES, INC	689.43
			ZtotopCases for iPad 10th	422.10
			ZtotopCases for iPad 10th	267.33
1536380	02/19/2025	88445	YAWP RECORDS LLC	1,500.00
			SHOUT IT OUT AFTERSCHOOL	
V1536184	02/04/2025	80543	MARY GLOVER	23.82
			POWER TOOLS FOR NONPR	
V1536207	02/04/2025	90033	LARRY DARNELL MOSES II	23.82
			POWER TOOLS FOR NONPR	
V1536441	02/19/2025	34705	J HARDING & CO	2,193.36
			VNTGGREEN LAT - FOOTBALL	279.30
			VNTGNAVY LAT - FOOTBALL F	709.28
			VNTGNAVY LAT - FOOTBALL F	108.10
			VNTGGREEN LAT - FOOTBALL	709.28
			VNTGGREEN LAT - FOOTBALL	108.10
			VNTGNAVY LAT - FOOTBALL F	279.30

Number of checks in fund 2884 - FED-AFTER SCHOOL PTNRSHIP: 6

Amount total:

11,184.43

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536121	02/04/2025	89261	AMAZON.COM SALES, INC	1,404.40
			DGjianfei 60pcs Winter Th	49.95
			FOIMAS Christmas Snowflak	41.16
			Blosssound 16 Pieces Wint	39.98
			EmmgHen 9 Pcs Penguin Par	47.45
			The Anxious Generation: H	381.00
			Bankers Box Large Prime M	44.26
			Whaline 100Pcs Winter Pen	59.94
			WNINK 4 Pack Light Blue R	49.90
			Faccito 48 Pcs Winter Sno	41.97
			JET PAPER BAGS - 8x4x9 [1	98.97
			durony 48 Pieces Snowflak	77.94
			Little Debbies Ginger C	153.44
			1,000 WristCo Neon Blue T	14.88
			Brach's Mini Candy Canes	25.98
			2PCS Matte Walking Animal	63.92
			200 WristCo White Tyvek W	6.88
			Mr. Pen- Thank You T-Shir	19.96
			WNINK 4 Pack Plastic Whit	34.90
			Lvydec Lighted Inflatable	39.99
			40 Pcs Christmas Stress B	111.93
1536332	02/19/2025	22600	DEMERIS BARBECUE	268.00
			CONTINENTAL BREAKFAST BUF	233.00
			DELIVERY FEE (ZONE 1)	35.00
1536376	02/19/2025	88782	WASP BARCODE TECHNOLOGIES	395.00
			WASP 2-HR REMOTE TRAINING	
V1536277	02/12/2025	17320	BUTLER BUSINESS PRODUCTS	408.64
			HP 218X ORIGINAL HIGH YIE	105.81
			HP 218X ORIGINAL HIGH YIE	91.21
			HP 218X ORIGINAL HIGH YIE	105.81
			HP 218X ORIGINAL HIGH YIE	105.81

Check Register

Fiscal Year: 25

Period: 6

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536403	02/19/2025	17320	BUTLER BUSINESS PRODUCTS	963.76
			BUSINESS SOURCE RUBBER BA	18.00
			BALLOON TIME JUMBO HELIUM	330.65
			PRINGLES CRISPS GRAB 'N G	21.33
			MONEY WALLETS 12PK ITEM:	593.78
V1536432	02/19/2025	89631	ASHLEY ROSEMARY HEGEHOLZ	35.04
			DECEMBER MILEAGE	7.30
			NOVEMBER MILEAGE	27.74
V1536465	02/19/2025	90033	LARRY DARNELL MOSES II	6.03
			DECEMBER MILEAGE	

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

Amount total:

3,480.87

Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536121	02/04/2025	89261	AMAZON.COM SALES, INC	46.56
			Uiifan Employee Appreciat	13.60
			3000 PCS Star Stickers, 0	17.97
			100 Sets Inspirational Gi	14.99
1536122	02/04/2025	13871	AT&T CORP	227.03
			PHONE 011325021225	
1536123	02/04/2025	14892	CITY OF BAYTOWN	402.39
			WATER 010225	
1536124	02/04/2025	84158	BRIGHTSPEED OF TEXAS INC	235.13
			PHONE 011125021025	
1536131	02/04/2025	89019	WASTE CORPORATION OF TEXAS, L.P.	242.72
			WASTE 020125022825	
1536132	02/04/2025	86562	HARRIS COUNTY FWSD #51	32.86
			WATER 122024012125	
1536155	02/04/2025	62751	WASTE MANAGEMENT	1,080.47
			WASTE 020125022825	146.60
			WASTE 010125013125	219.88
			WASTE 010125013125	329.84
			WASTE 020125022825	177.37
			WASTE 020125022825	60.18
			WASTE 010125013125	146.60
1536235	02/12/2025	87353	AQUA TEXAS INC	289.84
			WATER 122724012725	
1536236	02/12/2025	13871	AT&T CORP	714.61
			PHONE 012125022025	267.36
			PHONE 012725022625	215.22
			PHONE 011925021825	174.06
			PHONE 010725020625	57.97
1536241	02/12/2025	18491	CENTERPOINT ENERGY	167.72
			GAS 121924012325	53.44
			GAS 121824012325	114.28
1536249	02/12/2025	87470	FRONTIER SOUTHWEST INCORPORATED	235.52
			PHONE 122024011925	
1536254	02/12/2025	33040	CITY OF HOUSTON WATER	79.53
			WATER 1226240127425	
1536268	02/12/2025	61927	VERIZON WIRELESS	1,479.57
			WIRELESS 122324012225	
1536269	02/12/2025	62751	WASTE MANAGEMENT	130.64
			WASTE 010125013125	

Check Register

Fiscal Year: 25

Period: 6

Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536321	02/19/2025	89261	AMAZON.COM SALES, INC VASAGLE Bathroom Floor Ca Tangkula Bathroom Storage	260.96 65.99 194.97
1536326	02/19/2025	13871	AT&T CORP PHONE 020125020125	312.65
1536328	02/19/2025	18491	CENTERPOINT ENERGY GAS 010325020325	212.68
1536339	02/19/2025	85783	HARRIS COUNTY WATER CONTROL AND WATER 122024012325	131.26
1536349	02/19/2025	37208	CITY OF LA PORTE WATER 122024012025	63.68
1536350	02/19/2025	90276	CAMERON CHRISTOPHER LEWIS JANUARY MILEAGE	54.60
1536514	02/25/2025	89261	AMAZON.COM SALES, INC Logitech H390 Wired Heads	81.57
1536515	02/25/2025	13871	AT&T CORP PHONE 020725030625	352.54
1536516	02/25/2025	84158	BRIGHTSPEED OF TEXAS INC PHONE 021125031025	245.19
1536517	02/25/2025	18491	CENTERPOINT ENERGY GAS 011325021325	162.95
1536519	02/25/2025	82495	COMCAST CORPORATION PHONE 021025030925	322.18
1536522	02/25/2025	90256	GRACIELA DEL ROCIO GONZALEZ JANUARY MILEAGE	71.40
1536523	02/25/2025	27819	HARRIS COUNTY FWSD WATER 123124012725	274.40
1536525	02/25/2025	29920	HARRIS COUNTY TREASURER MONTHLY LEASE FEE-OPEN PU	17.00
1536529	02/25/2025	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY LEASE FEE-OPEN PU	5,881.50
1536530	02/25/2025	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT HISD FOOD COST BUDGET YR- HISD FOOD COST BUDGET YR-	898.25 351.75 546.50
1536532	02/25/2025	83870	KQC INVESTORS, LLC MONTHLY LEASE FEE- OPEN P MONTHLY LEASE FEE-OPEN PU MONTHLY FEE-OPEN PURCHASE MONTHLY LEASE FEE- OPEN P	30,897.22 5,012.42 11,813.56 10,167.94 3,903.30
1536542	02/25/2025	88303	VISTRA PREFERRED INC ELECTRIC 122324012625 ELECTRIC 010625012625 ELECTRIC 121324011525 ELECTRIC 122324012625 ELECTRIC 120424010625 ELECTRIC 122624012725 ELECTRIC 122324012625 ELECTRIC 121224011425 ELECTRIC 122324012625 ELECTRIC 121824012125	8,531.06 1,328.13 1,022.84 690.95 1,503.78 741.15 856.29 865.89 560.64 466.34 495.05

Check Register

Fiscal Year: 25

Period: 6

Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536188	02/04/2025	86933	HARDIES FRUIT & VEGETABLE CO	986.53
			STUDENT FOOD PURCHASE ORD	148.65
			STUDENT FOOD PURCHASE ORD	58.86
			STUDENT FOOD PURCHASE ORD	127.52
			STUDENT FOOD PURCHASE ORD	181.44
			STUDENT FOOD PURCHASE ORD	82.72
			STUDENT FOOD PURCHASE ORD	121.24
			STUDENT FOOD PURCHASE ORD	106.34
			STUDENT FOOD PURCHASE ORD	159.76
V1536190	02/04/2025	89327	HILAND DAIRY FOODS COMPANY LLC	2,617.29
			STUDENT FOOD PURCHASE ORD	157.84
			STUDENT FOOD PURCHASE ORD	341.10
			STUDENT FOOD PURCHASE ORD	97.82
			STUDENT FOOD PURCHASE ORD	151.90
			STUDENT FOOD PURCHASE ORD	31.39
			STUDENT FOOD PURCHASE ORD	68.36
			STUDENT FOOD PURCHASE ORD	170.55
			STUDENT FOOD PURCHASE ORD	254.46
			STUDENT FOOD PURCHASE ORD	136.60
			STUDENT FOOD PURCHASE ORD	151.60
			STUDENT FOOD PURCHASE ORD	138.11
			STUDENT FOOD PURCHASE ORD	67.09
			STUDENT FOOD PURCHASE ORD	156.79
			STUDENT FOOD PURCHASE ORD	151.60
			HS STUDENT FOOD OPEN PURC	108.09
			HS STUDENT FOOD OPEN PURC	73.74
			STUDENT FOOD PURCHASE ORD	108.66
			STUDENT FOOD PURCHASE ORD	137.89
			STUDENT FOOD PURCHASE ORD	113.70
V1536202	02/04/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	4,065.52
			STUDENT FOOD PURCHASE ORD	674.30
			STUDENT FOOD PURCHASE ORD	977.68
			STUDENT FOOD PURCHASE ORD	45.00
			STUDENT FOOD PURCHASE ORD	939.77
			STUDENT FOOD PURCHASE ORD	528.73
			STUDENT FOOD PURCHASE ORD	900.04
V1536288	02/12/2025	86933	HARDIES FRUIT & VEGETABLE CO	202.25
			STUDENT FOOD PURCHASE ORD	123.95
			STUDENT FOOD PURCHASE ORD	78.30
V1536289	02/12/2025	89327	HILAND DAIRY FOODS COMPANY LLC	752.23
			STUDENT FOOD PURCHASE ORD	92.86
			STUDENT FOOD PURCHASE ORD	110.03
			STUDENT FOOD PURCHASE ORD	73.50
			STUDENT FOOD PURCHASE ORD	80.66
			STUDENT FOOD PURCHASE ORD	75.80
			STUDENT FOOD PURCHASE ORD	29.30
			STUDENT FOOD PURCHASE ORD	75.80
			STUDENT FOOD PURCHASE ORD	138.48
			STUDENT FOOD PURCHASE ORD	75.80
V1536292	02/12/2025	35131	JAMES LEWIS CUNNINGHAM	800.00
			WINTER HEADS UP NEWSLETTE	

Check Register

Fiscal Year: 25

Period: 6

Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536294	02/12/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	3,656.56
			STUDENT FOOD PURCHASE ORD	611.46
			STUDENT FOOD PURCHASE ORD	407.89
			STUDENT FOOD PURCHASE ORD	1,286.89
			STUDENT FOOD PURCHASE ORD	1,006.85
			STUDENT FOOD PURCHASE ORD	343.47
V1536402	02/19/2025	89448	EVA MICHELLE BURGOS-VALDES	144.20
			JANUARY MILEAGE	
V1536430	02/19/2025	86933	HARDIES FRUIT & VEGETABLE CO	1,650.57
			STUDENT FOOD PURCHASE ORD	309.95
			STUDENT FOOD PURCHASE ORD	169.97
			STUDENT FOOD PURCHASE ORD	176.73
			STUDENT FOOD PURCHASE ORD	22.88
			STUDENT FOOD PURCHASE ORD	164.03
			STUDENT FOOD PURCHASE ORD	141.28
			STUDENT FOOD PURCHASE ORD	184.79
			STUDENT FOOD PURCHASE ORD	176.37
			STUDENT FOOD PURCHASE ORD	155.15
			STUDENT FOOD PURCHASE ORD	149.42
V1536434	02/19/2025	89327	HILAND DAIRY FOODS COMPANY LLC	1,708.65
			STUDENT FOOD PURCHASE ORD	82.42
			STUDENT FOOD PURCHASE ORD	87.57
			STUDENT FOOD PURCHASE ORD	172.53
			STUDENT FOOD PURCHASE ORD	68.62
			STUDENT FOOD PURCHASE ORD	193.45
			STUDENT FOOD PURCHASE ORD	193.45
			STUDENT FOOD PURCHASE ORD	30.57
			STUDENT FOOD PURCHASE ORD	129.14
			STUDENT FOOD PURCHASE ORD	94.75
			STUDENT FOOD PURCHASE ORD	307.15
			STUDENT FOOD PURCHASE ORD	155.55
			STUDENT FOOD PURCHASE ORD	193.45
V1536440	02/19/2025	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	598.55
			ANNUAL FIRE EXTINGUISHER	71.95
			ANNUAL FIRE EXTINGUISHER	143.90
			ANNUAL FIRE EXTINGUISHER	382.70
V1536450	02/19/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	6,267.73
			STUDENT FOOD PURCHASE ORD	916.97
			STUDENT FOOD PURCHASE ORD	695.61
			STUDENT FOOD PURCHASE ORD	31.36
			STUDENT FOOD PURCHASE ORD	685.10
			STUDENT FOOD PURCHASE ORD	681.26
			STUDENT FOOD PURCHASE ORD	709.76
			STUDENT FOOD PURCHASE ORD	1,110.18
			STUDENT FOOD PURCHASE ORD	851.86
			STUDENT FOOD PURCHASE ORD	585.63
V1536455	02/19/2025	88881	CARLOS MARTINEZ	55.30
			JANUARY MILEAGE	

Check Register

Fiscal Year: 25

Period: 6

Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536481	02/19/2025	86862	PS LIGHTWAVE INC	364.17
			MONTHLY PHONE/DATA LINES-	18.92
			MONTHLY PHONE DATA LINES-	17.20
			MONTHLY PHONE/DATA LINES-	25.89
			MONTHLY PHONE/DATA LINES-	54.04
			MONTHLY PHONE/DATA LINES-	54.04
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	11.70
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	47.52
			MONTHLY PHONE/DATA LINES-	31.66
			MONTHLY PHONE/DATA LINES-	34.40
V1536483	02/19/2025	47923	QSS, L.C	3,220.17
			MONTHLY MONITORING AND	136.25
			MONTHLY MONITORING AND	301.97
			MONTHLY MONITORING AND MA	186.86
			MONTHLY MONITORING AND	217.50
			MONTHLY MONITORING AND MA	280.97
			MONTHLY MONITORING AND MA	243.28
			PA2025-0309	75.00
			MONTHLY MONITORING AND MA	230.62
			MONTHLY MONITORING AND	346.36
			PA2025-0309	450.00
			MONTHLY MONITORING AND MA	140.22
			MONTHLY MONITORING AND MA	237.50
			MONTHLY MONITORING AND MA	373.64
V1536554	02/25/2025	89482	VANESSA DALILA BARRAZA	74.90
			JANUARY MILEAGE	
V1536570	02/25/2025	88960	STACY GUIDRY DESTIN	170.80
			JANUARY MILEAGE	
V1536572	02/25/2025	90288	SHINECE LE TRESE DOUGLAS	57.40
			JANUARY MILEAGE	
V1536577	02/25/2025	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY LEASE FEE-OPEN PU	
V1536582	02/25/2025	86933	HARDIES FRUIT & VEGETABLE CO	2,064.70
			STUDENT FOOD PURCHASE ORD	122.77
			STUDENT FOOD PURCHASE ORD	101.38
			STUDENT FOOD PURCHASE ORD	187.86
			STUDENT FOOD PURCHASE ORD	256.00
			STUDENT FOOD PURCHASE ORD	235.19
			STUDENT FOOD PURCHASE ORD	149.66
			STUDENT FOOD PURCHASE ORD	106.86
			STUDENT FOOD PURCHASE ORD	177.42
			STUDENT FOOD PURCHASE ORD	77.00
			STUDENT FOOD PURCHASE ORD	245.25
			STUDENT FOOD PURCHASE ORD	163.61
			STUDENT FOOD PURCHASE ORD	241.70

Check Register

Fiscal Year: 25

Period: 6

Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536583	02/25/2025	89327	HILAND DAIRY FOODS COMPANY LLC	1,865.14
			STUDENT FOOD PURCHASE ORD	132.65
			STUDENT FOOD PURCHASE ORD	94.75
			STUDENT FOOD PURCHASE ORD	326.10
			STUDENT FOOD PURCHASE ORD	149.42
			STUDENT FOOD PURCHASE ORD	157.84
			STUDENT FOOD PURCHASE ORD	347.03
			STUDENT FOOD PURCHASE ORD	113.70
			STUDENT FOOD PURCHASE ORD	157.84
			STUDENT FOOD PURCHASE ORD	127.45
			STUDENT FOOD PURCHASE ORD	98.65
			STUDENT FOOD PURCHASE ORD	159.71
V1536589	02/25/2025	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	1,139.77
			ANNUAL FIRE EXTINGUISHER	79.14
			ANNUAL FIRE EXTINGUISHER	143.90
			ANNUAL FIRE EXTINGUISHER	916.73
V1536591	02/25/2025	35079	JACQUELINE D JEFFERY	14.70
			JANUARY MILEAGE	
V1536597	02/25/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	11,211.38
			SOAP, HAND WHITE SOFT TOU	28.29
			STUDENT FOOD PURCHASE ORD	203.04
			STUDENT FOOD PURCHASE ORD	1,022.42
			STUDENT FOOD PURCHASE ORD	1,033.33
			STUDENT FOOD PURCHASE ORD	514.34
			STUDENT FOOD PURCHASE ORD	1,332.68
			FORK, MD PP WHITE	6.08
			CLEANER & DEODORIZER, PIN	29.64
			STUDENT FOOD PURCHASE ORD	418.44
			STUDENT FOOD PURCHASE ORD	1,766.53
			STUDENT FOOD PURCHASE ORD	945.35
			STUDENT FOOD PURCHASE ORD	821.63
			SPOON, MD PP WHITE	6.20
			STUDENT FOOD PURCHASE ORD	109.73
			DETERGENT, HIGH TEMP DISH	53.02
			CUP, 6OZ FOAM	16.91
			STUDENT FOOD PURCHASE ORD	682.54
			DETERGENT, HIGH TEMP DISH	53.02
			STUDENT FOOD PURCHASE ORD	791.57
			BLEACH, LIQUID CONCENTRAT	17.77
			STUDENT FOOD PURCHASE ORD	60.80
			STUDENT FOOD PURCHASE ORD	1,298.05
V1536622	02/25/2025	88574	THE RESERVES NETWORK INC	881.28
			TEMPORARY CLERICAL STAFF	

Number of checks in fund 2895 - HEAD START OP & TRAINING: 57

Amount total: **104,346.47**

Fund: 4615 - CES ENDOWMENT

<u>check number</u>	<u>check date</u>	<u>vend_no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Check Register

Fiscal Year: 25

Period: 6

Fund: 4615 - CES ENDOWMENT

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536118	02/04/2025	25314	4IMPRINT	3,743.17
			FIDGET FUN BLOCK	338.22
			SET-UP CHARGE	306.00
			EYEGLASS CLEANING KIT	353.16
			MINI ZIP LOCK ENVELOPE -	283.50
			MINI BREEZE RECHARGEABLE	885.02
			MAGNET CLIP - APPLE - TRA	337.28
			CONNECTING CHARGING CABLE	374.94
			CLIP N GO HAND SANITIZER	246.56
			EPEX OUTDOOR ESSENTIAQLS	480.24
			FREIGHT CHARGE FOR 8 ITEM	138.25

Number of checks in fund 4615 - CES ENDOWMENT: 1

Amount total:

3,743.17

Fund: 4645 - YOUR VOICE MATTERS PROJ

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536268	02/12/2025	61927	VERIZON WIRELESS	76.22
			VERIZON 120824-010725	
V1536617	02/25/2025	90149	ARNALDO ARON SANDOVAL GUERRERO	209.99
			JANUARY MILEAGE	55.02
			DECEMBER MILEAGE	154.97

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

Amount total:

286.21

Fund: 4675 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536143	02/04/2025	88848	MEN INC	4,000.00
			CITY CONNECTIONS 2024-202	
1536149	02/04/2025	90158	THE SANDERS HAND	4,000.00
			CITY CONNECTIONS 2024-202	
1536248	02/12/2025	86782	EVELYN RUBENSTEIN JEWISH COMMUNITY	8,000.00
			CITY CONNECTIONS 2024-202	4,000.00
			CITY CONNECTIONS 2024-202	4,000.00
1536531	02/25/2025	80428	HOUSTON MARATHON FOUNDATION	4,000.00
			CITY CONNECTIONS 2024-202	
1536533	02/25/2025	90281	MISSION SQUASH OF HOUSTON	6,000.00
			CITY CONNECTIONS 2024-202	3,500.00
			CITY CONNECTIONS 2024-202	2,500.00
1536534	02/25/2025	88107	NEIGHBORS IN ACTION, INC	6,000.00
			CITY CONNECTIONS 2024-202	2,500.00
			CITY CONNECTIONS 2024-202	3,500.00
1536537	02/25/2025	89013	SAFE DIVERSITY COMMUNITIES	4,000.00
			CITY CONNECTIONS 2024-202	
1536538	02/25/2025	90280	SPECTRUM LINX FOUNDATION INC	8,000.00
			CITY CONNECTIONS 2024-202	
1536539	02/25/2025	87075	SPRINGSPIRIT INC	9,866.40
			CITY CONNECTIONS 2024-202	
V1536165	02/04/2025	87250	BOYKINS YOUTH FOUNDATIONS	4,000.00
			CITY CONNECTIONS 2024-202	
V1536166	02/04/2025	86521	BOYS AND GIRLS CLUBS OF GREATER	10,667.20
			CITY CONNECTIONS 2024-202	
V1536183	02/04/2025	87294	GIRLSTART	13,866.40
			CITY CONNECTIONS 2024-202	

Check Register

Fiscal Year: 25

Period: 6

Fund: 4675 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536195	02/04/2025	89358	INTERTWINED	8,000.00
			CITY CONNECTIONS 2024-202	4,000.00
			CITY CONNECTIONS 2024-202	4,000.00
V1536197	02/04/2025	87196	JILLIAN SIMMONS	4,000.00
			CITY CONNECTIONS 2024-202	
V1536201	02/04/2025	86448	JULIA C HESTER HOUSE INC	4,000.00
			CITY CONNECTIONS 2024-202	
V1536206	02/04/2025	89591	MONARCH ACADEMY	4,000.00
			CITY CONNECTIONS 2024-202	
V1536210	02/04/2025	85551	PARTNERSHIP FOR THE ADVANCEMENT &	4,000.00
			CITY CONNECTIONS 2024-202	
V1536215	02/04/2025	89189	RSA OF DANCE & PERFORMING ARTS	4,000.00
			CITY CONNECTIONS 2024-202	
V1536216	02/04/2025	89360	SEGUNDO BARRIO CHILDREN'S CHORUS	8,000.00
			CITY CONNECTIONS 2024-202	2,500.00
			CITY CONNECTIONS 2024-202	5,500.00
V1536217	02/04/2025	87217	SEWA INTERNATIONAL INC	4,000.00
			CITY CONNECTIONS 2024-202	
V1536218	02/04/2025	82536	SHAPE COMMUNITY CENTER INC	8,000.00
			CITY CONNECTIONS 2024-202	2,000.00
			CITY CONNECTIONS 2024-202	6,000.00
V1536223	02/04/2025	90298	THE PARENT TEACHER COLLABORATIVE CO	4,000.00
			CITY CONNECTIONS 2024-202	
V1536225	02/04/2025	84089	THE WOODS PROJECT INC.	8,000.00
			CITY CONNECTIONS 2024-202	3,000.00
			CITY CONNECTIONS 2024-202	5,000.00
V1536232	02/04/2025	81964	YOUNG AUDIENCES OF HOUSTON	4,000.00
			CITY CONNECTIONS 2024-202	
V1536272	02/12/2025	88109	A-I-R PROJECT	4,000.00
			CITY CONNECTIONS 2024-202	
V1536299	02/12/2025	89591	MONARCH ACADEMY	4,000.00
			CITY CONNECTIONS 2024-202	
V1536302	02/12/2025	87817	PROMOTERS OF EDUCATIONS AWARENESS	14,000.00
			CITY CONNECTIONS 2024-202	2,500.00
			CITY CONNECTIONS 2024-202	3,000.00
			CITY CONNECTIONS 2024-202	3,500.00
			CITY CONNECTIONS 2024-202	5,000.00
V1536315	02/12/2025	86827	WORLD YOUTH FOUNDATION INC	8,000.00
			CITY CONNECTIONS 2024-202	4,000.00
			CITY CONNECTIONS 2024-202	4,000.00
V1536465	02/19/2025	90033	LARRY DARNELL MOSES II	54.27
			DECEMBER MILEAGE	
V1536548	02/25/2025	88109	A-I-R PROJECT	3,500.00
			CITY CONNECTIONS 2024-202	
V1536555	02/25/2025	89154	BENCHERI EDUCATIONAL CENTER	4,000.00
			CITY CONNECTIONS 2024-202	
V1536556	02/25/2025	85404	BRAIDS N BEADS	2,000.00
			CITY CONNECTIONS 2024-202	
V1536565	02/25/2025	86457	COLLEGE COMMUNITY CAREER INC	11,200.00
			CITY CONNECTIONS 2024-202	
V1536566	02/25/2025	86882	COMMUNITY FAMILY CENTERS	8,000.00
			CITY CONNECTIONS 2024-202	5,000.00
			CITY CONNECTIONS 2024-202	3,000.00

Check Register

Fiscal Year: 25

Period: 6

Fund: 4675 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536571	02/25/2025	87846	DIAZ MUSIC INSTITUTE CITY CONNECTIONS 2024-202	8,000.00
V1536575	02/25/2025	86443	FAMILY POINT RESOURCES CITY CONNECTIONS 2024-202	11,200.00
V1536578	02/25/2025	86751	GIRLS ON THE RUN GREATER HOUSTON CITY CONNECTIONS 2024-202	4,000.00
V1536584	02/25/2025	82033	HITS THEATRE CITY CONNECTIONS 2024-202	8,000.00
			CITY CONNECTIONS 2024-202	5,000.00
			CITY CONNECTIONS 2024-202	3,000.00
V1536586	02/25/2025	86848	HYPE FREEDOM SCHOOL INC CITY CONNECTIONS 2024-202	4,000.00
V1536595	02/25/2025	89012	KIDZ K'NECT RESOURCE CENTER CITY CONNECTIONS 2024-202	4,000.00
V1536600	02/25/2025	85132	MULTICULTURAL EDUCATION AND CITY CONNECTIONS 2024-202	14,400.00
			CITY CONNECTIONS 2024-202	2,500.00
			CITY CONNECTIONS 2024-202	3,900.00
			CITY CONNECTIONS 2024-202	8,000.00
V1536609	02/25/2025	85551	PARTNERSHIP FOR THE ADVANCEMENT & CITY CONNECTIONS 2024-202	12,000.00
V1536612	02/25/2025	88859	PERFECT CONNECTION CITY CONNECTIONS 2024-202	8,000.00
			CITY CONNECTIONS 2024-202	3,250.00
			CITY CONNECTIONS 2024-202	4,750.00
V1536623	02/25/2025	84089	THE WOODS PROJECT INC. CITY CONNECTIONS 2024-202	8,000.00
			CITY CONNECTIONS 2024-202	6,000.00
			CITY CONNECTIONS 2024-202	2,000.00
V1536626	02/25/2025	88837	U.S. DREAM ACADEMY INC CITY CONNECTIONS 2024-202	4,000.00

Number of checks in fund 4675 - LOC-CITY OF HOUSTON: 45

Amount total:

290,754.27

Fund: 4685 - COUNTY CONNECTION PROGRAM

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536432	02/19/2025	89631	ASHLEY ROSEMARY HEGEHOLZ JANUARY MILEAGE	17.36

Number of checks in fund 4685 - COUNTY CONNECTION PROGRAM: 1

Amount total:

17.36

Fund: 4985 - LOC-OTHER LOCAL GRANTS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536142	02/04/2025	90199	MARIA PEREZ PREPARE CURRICULA /TEACHE	945.00

Number of checks in fund 4985 - LOC-OTHER LOCAL GRANTS: 1

Amount total:

945.00

Fund: 6925 - CAPITAL PROJ - MTN 2024

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536253	02/12/2025	90295	HOLT TRUCK CENTERS OF TEXAS LLC 2025 MV607 4X2 WITH 26' V	80,000.00
V1536405	02/19/2025	18165	CDW GOVERNMENT INC GOOGLE CHROME EDUCATION U	14,219.50
			LENOVO 100E CHROMEBOOK GE	2,150.00
V1536413	02/19/2025	90284	DEPENDABLE COMFORT AIR CONDITIONING COMMERCIAL ESTIMATE TURKE	12,069.50
				117,808.00

Check Register

Fiscal Year: 25

Period: 6

Fund: 6925 - CAPITAL PROJ - MTN 2024

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536509	02/20/2025	23543	DUROTECH CONSTRUCTION INC	423,413.85
			HCDE ADMINISTRATION BUILD	-22,284.99
			HCDE ADMINISTRATION BUILD	445,698.84

Number of checks in fund 6925 - CAPITAL PROJ - MTN 2024: 4

Amount total: **635,441.35**

Fund: 6945 - CAPITAL PROJECTS - PFC

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536253	02/12/2025	90295	HOLT TRUCK CENTERS OF TEXAS LLC	138,078.00
			2025 MV607 4X2 WITH 20' V	107,677.00
			2025 MV607 4X2 WITH 26' V	29,401.00
			HGAC PROCESSING FEE	1,000.00
V1536208	02/04/2025	88679	NATIONAL PRECISIONAIRE LLC	20,000.00
			FACILITY COMMISSIONING SE	
V1536498	02/19/2025	90160	VELOCITY BUSINESS PRODUCTS	8,704.46
			BOX/BOX/FILE PEDESTAL	550.00
			SYNCHRO-TILT W SEAT SLIDE	900.00
			HON REPLACEMENT PART	418.00
			HON REPLACEMENT PART	335.00
			HON REPLACEMENT	139.00
			BOX/BOX/FILE PEDESTAL	275.00
			DELIVERY AND INSTALLATION	932.62
			HON REPLACEMENT PART	418.00
			HON REPLACEMENT CASTER FO	11.00
			HON FREIGHT	213.84
			FILE/FILE MOBILE PEDS, FI	792.00
			LEATHER LOVE SEAT	825.00
			CLUB CHAIR	570.00
			HON REPLACEMENT	2,015.00
			HON REPLACEMENT	310.00

Number of checks in fund 6945 - CAPITAL PROJECTS - PFC: 3

Amount total: **166,782.46**

Fund: 6955 - CAPITAL PROJ LOCAL FUNDS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536337	02/19/2025	89333	GEOFILL MATERIAL TECHNOLOGIES	6,041.00
			COOLWOOD HEAD START CONST	
1536514	02/25/2025	89261	AMAZON.COM SALES, INC	1,406.99
			PA2025-0338	6.99
			Mitel MiVoice 6940 IP Pho	1,400.00
V1536182	02/04/2025	89333	GEOFILL MATERIAL TECHNOLOGIES	11,245.11
			COOLWOOD HEAD START CONST	-591.85
			COOLWOOD HEAD START CONST	11,836.96
V1536385	02/19/2025	89276	ALPHA TESTING LLC	4,296.00
			PA2025-0341	
V1536574	02/25/2025	88648	ENGLISH + ASSOCIATES ARCHITECTS INC	8,607.50
			SERVICE AGREEMENT - COOLW	1,098.00
			SERVICE AGREEMENT - COOLW	7,509.50

Number of checks in fund 6955 - CAPITAL PROJ LOCAL FUNDS: 5

Amount total: **31,596.60**

Fund: 7115 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Check Register

Fiscal Year: 25

Period: 6

Fund: 7115 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536118	02/04/2025	25314	4IMPRINT	7,536.46
			SILVER STAR CRYSTAL AWARD	727.92
			FREIGHT	83.69
			FREIGHT	41.83
			SILVER STAR CRYSTAL AWARD	737.53
			FREIGHT	83.69
			SILVER STAR CRYSTAL AWARD	1,455.82
			SILVER STAR CRYSTAL AWARD	1,475.08
			SILVER STAR CRYSTAL AWARD	1,475.08
			SILVER STAR CRYSTAL AWARD	1,455.82
1536121	02/04/2025	89261	AMAZON.COM SALES, INC	1,114.87
			MROCO Ergonomic Mouse Pad	29.92
			SAMSUNG 75-Inch Class QLE	1,084.95
1536135	02/04/2025	32350	HOUSTON CHRONICLE	917.07
			ADVERTISING CP BIDDING OP	80.68
			ADVERTISING CP BIDDING OP	184.85
			ADVERTISING CP BIDDING OP	80.69
			ADVERTISING CP BIDDING OP	184.85
			ADVERTISING CP BIDDING OP	124.40
			ADVERTISING CP BIDDING OP	68.60
			ADVERTISING CP BIDDING OP	124.40
			ADVERTISING CP BIDDING OP	68.60
1536152	02/04/2025	60940	UNITED PARCEL SERVICE	62.41
			TO COVER SERVICE CHARGES	4.21
			TO COVER SERVICE CHARGES	8.41
			TO COVER SERVICE CHARGES	16.88
			TO COVER SERVICE CHARGES	7.62
			TO COVER SERVICE CHARGES	16.88
			TO COVER SERVICE CHARGES	8.41
1536156	02/04/2025	87489	DAHILL OFFICE TECHNOLOGY CORP	150.56
			DEC24 LEASE	
1536268	02/12/2025	61927	VERIZON WIRELESS	326.63
			GROUP 955 - CHOICE	114.33
			GROUP 955 - CHOICE	125.20
			GROUP 089 - CHOICE	87.10

Check Register

Fiscal Year: 25

Period: 6

Fund: 7115 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536319	02/19/2025	25314	4IMPRINT	3,914.33
			FREIGHT	16.62
			FREIGHT	33.22
			EUROFIT BANNER STAND - 7-	60.75
			FREIGHT	4.16
			FREIGHT	48.02
			EUROFIT BANNER STAND - 7-	505.76
			EUROFIT BANNER STAND - 7-	505.76
			FREIGHT	8.30
			EUROFIT TAGALONG - 2'	65.19
			SERGED VALUE CLOSED-BACK	57.83
			SERGED VALUE CLOSED-BACK	115.67
			FREIGHT	33.22
			FREIGHT	41.53
			EUROFIT BANNER STAND - 7-	121.50
			FREIGHT	24.00
			FREIGHT	11.73
			FREIGHT	11.73
			FREIGHT	20.76
			FREIGHT	41.53
			EUROFIT BANNER STAND - 7-	121.50
			EUROFIT TAGALONG - 2'	130.36
			EUROFIT TAGALONG - 2'	130.36
			FREIGHT	5.87
			FREIGHT	11.73
			EUROFIT BANNER STAND - 7-	211.11
			EUROFIT BANNER STAND - 7-	422.24
			SERGED VALUE CLOSED-BACK	115.67
			FREIGHT	11.73
			EUROFIT BANNER STAND - 7-	422.24
			FREIGHT	5.86
			EUROFIT BANNER STAND - 7-	252.89
			FREIGHT	8.30
			FREIGHT	48.02
			SERGED VALUE CLOSED-BACK	115.67
			SERGED VALUE CLOSED-BACK	57.83
			SERGED VALUE CLOSED-BACK	115.67
1536321	02/19/2025	89261	AMAZON.COM SALES, INC	54.59
			Perlegear UL Listed Full	
1536340	02/19/2025	32350	HOUSTON CHRONICLE	683.60
			ADVERTISING CP BIDDING OP	184.85
			ADVERTISING CP BIDDING OP	156.95
			ADVERTISING CP BIDDING OP	184.85
			ADVERTISING CP BIDDING OP	156.95

Check Register

Fiscal Year: 25

Period: 6

Fund: 7115 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536514	02/25/2025	89261	AMAZON.COM SALES, INC	730.33
			Amazon Basics 48-Pack AA	12.22
			Logitech MK270 Wireless K	27.99
			Gaming Mouse Pad, Leather	7.99
			28 Inch Luggage Suitcase	159.98
			Mead Small Spiral Noteboo	33.05
			Swingline Staples, S.F. 4	12.88
			100 Sheets Blue Tissue Pa	8.99
			Oxford Poly Spiral Notebo	4.99
			Post-it Flags Combo Pack,	9.33
			Avery Printable Shipping	59.40
			100 Sheets Red Tissue Pap	15.98
			Ludato Desk Organizers Me	14.99
			SUNEE File Folders, 30 Pa	9.89
			Egofine 12x16 Picture Fra	17.99
			Rubbermaid Cleverstore 74	196.00
			Logitech H390 Wired Heads	74.97
			Amazon Basics Stereo 2.0	15.99
			Kleenex Expressions Ultra	47.70
1536526	02/25/2025	89858	HOUSTON CATERING CONCEPTS	4,692.90
			DELIVERY CHARGE	10.00
			DELIVERY CHARGE	10.00
			GRATUITY	79.34
			FOOD SERVICE ITEMS FOR VE	608.40
			SERVERS (4)	140.00
			FOOD SERVICE ITEMS FOR VE	1,216.80
			EVENT CAPTAIN	90.00
			OPERATION FEE	60.84
			EVENT CAPTAIN	45.00
			FOOD SERVICE ITEMS FOR VE	1,216.80
			EVENT CAPTAIN	90.00
			OPERATION FEE	121.68
			GRATUITY	158.68
			SERVERS (4)	280.00
			DELIVERY CHARGE	5.00
			SERVERS (4)	280.00
			OPERATION FEE	121.68
			GRATUITY	158.68
1536546	02/25/2025	87489	DAHILL OFFICE TECHNOLOGY CORP	301.12
			FEB25 LEASE	150.56
			JAN25 LEASE	150.56
V1536228	02/04/2025	89348	GUY WALLACE	700.00
			FIELD REP DAILY RATE FOR	
V1536229	02/04/2025	89347	BETHANY WEBSTER	2,967.57
			FILED REP DAILY RATE FOR	2,625.00
			FILED REP REIMBURSABLE E	342.57
V1536282	02/12/2025	87114	JEFFREY ALAN DRURY	220.38
			CAPPO	193.50
			CAPPO	26.88

Check Register

Fiscal Year: 25

Period: 6

Fund: 7115 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536291	02/12/2025	81334	TRISHA DAWN PRESTIGIACOMO	851.32
			TASN 2025 PARTNERSHIP	82.50
			SCHOOL NUTRITION INDU	82.92
			TASN 2025 PARTNERSHIP	359.10
			SCHOOL NUTRITION INDU	326.80
V1536293	02/12/2025	89395	ASHLEE RACHELE KANE	82.50
			TASN 2025 PARTNERSHIP	
V1536297	02/12/2025	89218	JANE LOPEZ	225.07
			CAPPO	193.50
			CAPPO	31.57
V1536403	02/19/2025	17320	BUTLER BUSINESS PRODUCTS	1,379.50
			OPENDBLBOOKCASE	389.76
			CHAIR,GUEST,WOOD,BLK/MAH	599.98
			OPENDBLBOOKCASE	389.76
V1536418	02/19/2025	87114	JEFFREY ALAN DRURY	325.62
			GOVCONNECT 2024	
V1536444	02/19/2025	88067	MONIQUE SHELENE FRANCIS	289.00
			TCEA CONVENTION & EXP	
V1536486	02/19/2025	90136	RGV CONSULTING SOLUTIONS LLC	8,405.90
			FIELD REP DAILY RATE FOR	1,575.00
			FIELD REP REIMBURSABLE EX	705.21
			FIELD REP REIMBURSABLE EX	908.00
			FIELD REP DAILY RATE FOR	2,925.00
			FIELD REP DAILY RATE FOR	2,250.00
			FIELD REP REIMBURSABLE EX	42.69
V1536502	02/19/2025	89348	GUY WALLACE	1,270.06
			FIELD REP DAILY RATE FOR	1,050.00
			FIELD REP REIMBURSABLE EX	220.06
V1536504	02/19/2025	82571	SHORT ENTERPRISE, INC/WEBREVELATION	275.00
			WEB HOSTING FY 24-25	
V1536560	02/25/2025	18165	CDW GOVERNMENT INC	1,291.64
			HP LASERJET ENTERPRISE M4	645.82
			HP LASERJET ENTERPRISE M4	645.82
V1536615	02/25/2025	90136	RGV CONSULTING SOLUTIONS LLC	5,034.24
			FIELD REP REIMBURSABLE EX	1,659.24
			FIELD REP DAILY RATE FOR	3,375.00
V1536630	02/25/2025	82571	SHORT ENTERPRISE, INC/WEBREVELATION	8,125.00
			WEB DESIGN SERVICES FOR C	3,250.00
			WEB DESIGN SERVICES FOR C	1,625.00
			WEB DESIGN SERVICES FOR C	3,250.00
V1536631	02/25/2025	89347	BETHANY WEBSTER	5,353.92
			FILED REP DAILY RATE FOR	3,500.00
			FILED REP REIMBURSABLE E	1,853.92

Number of checks in fund 7115 - CHOICE PARTNERS: 28

Amount total: **57,281.59**

Fund: 7535 - ISF-WORKERS COMPENSATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536370	02/19/2025	57380	TEXAS ASSOCIATION OF SCHOOL BOARDS	12,004.00
			WORK COM AUDIT	

Number of checks in fund 7535 - ISF-WORKERS COMPENSATION: 1

Amount total: **12,004.00**

Fund: 7995 - ISF-FACILITIES

Check Register

Fiscal Year: 25

Period: 6

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536126	02/04/2025	18491	CENTERPOINT ENERGY	891.34
			OLD ABSW-GAS*92056-7800 W	32.71
			ABSW-GAS*01864-12772 MEDF	254.73
			ABSE-GAS*58217-7710 OFFIC	571.98
			OLD ABSE-GAS*20920-7703 S	31.92
1536136	02/04/2025	33040	CITY OF HOUSTON WATER	3,701.87
			PRINTSHP WATER *1097 6311	149.83
			WHSE WATER *1337 600 CRO	227.50
			SCILAB WATER *2012 805 RE	956.82
			IRV ADMIN WATER *3010 801	1,006.97
			OLD ABSW WATER *1407 7800	31.83
			CONFRC WATER *4026 805 CA	1,286.57
			WHSE WATER *1279 711 MELB	23.61
			NPO WATER *0016 6005-A WE	18.74
1536150	02/04/2025	88303	VISTRA PREFERRED INC	42,972.88
			OLD ABSW-ELEC*229100-7800	317.08
			FORTIS-ELEC*27100-11900 S	1,585.06
			CONFRC-ELEC*00102-805 CAP	3,208.74
			HPE-ELEC*99200-8003 1/3 E	14.49
			PKGLOT-ELEC*80100-6200 IR	48.51
			ABSW-ELEC*60119-12772 MED	2,921.20
			OLD ABSE-ELEC*88100-7703	1,008.56
			ADULT-ELEC*40122-6515 IRV	2,027.54
			SCILAB-ELEC*70109-805 REI	191.03
			ABSE-ELEC*60121-7710 OFFI	2,712.89
			IRV/ADMIN-ELEC*00100-801	8,804.26
			WHSE-ELEC*15100-6311 IRVI	5.75
			WHSE-ELEC*20104-709 MELBO	9.69
			WHSE-ELEC*35100-3811 CAPL	266.02
			WHSE-ELEC*35200-3811 1/3	27.99
			OLD ADULT-ELEC*205100-631	33.85
			NPO-ELEC*13100-6005 WESTV	56.03
			HPE-ELEC*90108-8003 E SAM	3,098.87
			NPO-ELEC*13100-6005 WESTV	16,635.32
1536152	02/04/2025	60940	UNITED PARCEL SERVICE	53.24
			TO COVER SERVICE CHARGES	16.90
			TO COVER SERVICE CHARGES	16.90
			TO COVER SERVICE CHARGES	19.44
1536156	02/04/2025	87489	DAHILL OFFICE TECHNOLOGY CORP	183.58
			DEC24 LEASE	16.51
			DEC24 LEASE	16.51
			DEC24 LEASE	150.56
1536241	02/12/2025	18491	CENTERPOINT ENERGY	2,583.25
			IRV/ADMIN-GAS*01322-801 C	2,042.77
			HPE-GAS*57468-8003 E SAM	388.54
			FORTIS-GAS*59393-11902 SP	72.54
			ADULT-GAS*04064-6515 IRVI	44.84
			SCILAB-GAS*93076-805 REID	34.56
1536250	02/12/2025	89019	WASTE CORPORATION OF TEXAS, L.P.	9.80
			RECYCLE BIN FEB25DEMA	
1536251	02/12/2025	29829	HARRIS COUNTY MUD #5	288.65
			FORTIS-WATER*9700-11902 S	

Check Register

Fiscal Year: 25

Period: 6

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536254	02/12/2025	33040	CITY OF HOUSTON WATER	684.12
			WHSE WATER *1910 3813 CAP	42.25
			PKGLOT WATER *1263 6220 I	7.95
			WHSE WATER *9027 600-A CR	246.08
			OLD ABSW WATER *1115 7800	43.46
			NPO WATER *0016 6005 WEST	344.38
1536257	02/12/2025	82060	METROPOLITAN LANDSCAPE MGMT INC	12,451.62
			ADULT ED LAWNSVC 6515 IRV	950.00
			NEW ABSE LAWNSVC 7710 OFF	830.00
			COOLWD-LAWNSVC-767 COOLWO	173.72
			JDWKR-LAWNSVC-7613 A WADE	263.19
			BYTN-LAWNSVC-317 MASSEY T	910.39
			HPE LAWNSVC 8003 E SAM HO	910.13
			NPO LAWNSVC 6005 WESTVIEW	753.49
			CHVW-LAWNSVC-16102 RIDLON	172.74
			HUMBL-LAWNSVC-130 ATASCOC	267.10
			OLD ABSW LAWNSVC 7800 WES	253.10
			WHSE LAWNSVC 801 MELBOURN	114.52
			SCILAB LAWN SVC 805 REID	132.96
			ABSW LAWNSVC 12772 MEDFIE	1,256.64
			CHVW-LAWNSVC-16102 RIDLON	518.23
			HPN/FORTIS LAWNSVC 11902	764.34
			WHSE LAWNSVC 6311 IRVINGT	132.96
			BRTSTN-LAWNSVC-808 1/2 MA	210.74
			SHEFFD-LAWNSVC-14300 WALL	384.30
			WHSE LAWNSVC 600 CROSSTIM	136.85
			ADMIN LAWNSVC 6300 IRVING	753.49
			LAPORT-LAWNSVC-927 S 1ST	871.59
			WHSE LAWNSVC 3811 CAPLIN	105.31
			OLD ABSE LAWNSVC 7703 S L	273.63
			VACANT LAWNSVC 6415 IRVIN	132.96
			J.RLSTN-LAWNSVC-8302 JOHN	871.59
			CONFRC LAWNSVC 805 CAPLIN	132.96
			VACANT LAWNSVC 809 KELLY	174.69
1536260	02/12/2025	50335	ROYALWOOD MUD	416.26
			HPE-WATER*6813-8003 E SAM	76.16
			HPE-WATER*6812-8003 E SAM	80.11
			HPE-WATER*6814-8003 E SAM	156.20
			HPE-WATER*3590-8003 E SAM	27.63
			HPE-WATER*6811-8003 E SAM	76.16
1536266	02/12/2025	60940	UNITED PARCEL SERVICE	19.44
			TO COVER SERVICE CHARGES	
1536268	02/12/2025	61927	VERIZON WIRELESS	3,162.84
			GROUP 070-083-IRV-FACILIT	936.57
			GROUP 089-083-NPO-FACILIT	1,724.39
			GROUP 607-084-HPE-FACILIT	84.86
			GROUP 601-084-ABSE-FACILI	218.71
			GROUP 602-084-ABSW-FACILI	49.83
			GROUP 605-084-FORTIS-FACI	148.48

Check Register

Fiscal Year: 25

Period: 6

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536269	02/12/2025	62751	WASTE MANAGEMENT	4,211.67
			NPO-TRASH*168390-6005 WES	501.30
			NPO-TRASH*168390-6005 WES	732.95
			ABSW-TRASH*231735-12772 M	304.90
			ADULT-TRASH*240052-6515 I	351.87
			WHSE-TRASH*232182-3811 CA	114.35
			IRV/ADMIN-TRASH*124930 63	732.95
			HPE-TRASH*46819-8003 E SA	293.17
			ABSE-TRASH*240545-7710 OF	351.87
			OLD ABSE-TRASH*45751-7703	329.84
			ABSE-TRASH*240545-7710 OF	351.87
			FORTIS-TRASH*124929-11902	146.60
1536328	02/19/2025	18491	CENTERPOINT ENERGY	1,136.97
			NPO-GAS*76986-6005 WESTVI	
1536334	02/19/2025	88725	FIRETRON INC	300.00
			M&R BLDGS PA-0320	
1536341	02/19/2025	33040	CITY OF HOUSTON WATER	2,341.92
			NEW ABSE WATER *3014 7710	2,233.65
			OLD ABSE WATER *1031 7703	108.27
1536373	02/19/2025	59870	THYSSENKRUPP ELEVATOR CORP	2,963.52
			MAINTENANCE AGREEMENT/SER	312.30
			MAINTENANCE AGREEMENT/SER	1,636.17
			MAINTENANCE AGREEMENT/SER	710.44
			MAINTENANCE AGREEMENT/SER	304.61
1536374	02/19/2025	60940	UNITED PARCEL SERVICE	39.24
			TO COVER SERVICE CHARGES	19.68
			TO COVER SERVICE CHARGES	19.56
1536517	02/25/2025	18491	CENTERPOINT ENERGY	426.36
			ABSW-GAS*01864-12772 MEDF	354.98
			OLD ABSW-GAS*92056-7800 W	71.38
1536524	02/25/2025	29917	HARRIS COUNTY TOLL ROAD AUTHORITY	411.43
			TOLL ROAD JAN25	
1536528	02/25/2025	33040	CITY OF HOUSTON WATER	94.03
			OLD ABSW WATER *1407 7800	31.83
			NPO WATER *0016 6005-A WE	18.74
			OLD ABSW WATER *1115 7800	43.46

Check Register

Fiscal Year: 25

Period: 6

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536542	02/25/2025	88303	VISTRA PREFERRED INC	44,760.54
			OLD ABSE-ELEC*88100-7703	1,569.02
			IRV/ADMIN-ELEC*00100-801	6,666.34
			ABSW-ELEC*60119-12772 MED	2,506.13
			OLD ADULT-ELEC*205100-631	56.16
			SCILAB-ELEC*70109-805 REI	275.76
			ABSE-ELEC*60121-7710 OFFI	2,364.56
			CONFRC-ELEC*00102-805 CAP	4,883.25
			WHSE-ELEC*35100-3811 CAPL	309.99
			ADULT-ELEC*40122-6515 IRV	2,972.81
			WHSE-ELEC*20104-709 MELBO	7.96
			NPO-ELEC*13100-6005 WESTV	16,496.28
			OLD ABSW-ELEC*229100-7800	296.50
			NPO-ELEC*13100-6005 WESTV	55.50
			FORTIS-ELEC*27100-11900 S	2,501.79
			PKGLOT-ELEC*80100-6200 IR	60.05
			WHSE-ELEC*15100-6311 IRVI	5.42
			HPE-ELEC*90108-8003 E SAM	3,690.89
			WHSE-ELEC*35200-3811 1/3	27.75
			HPE-ELEC*99200-8003 1/3 E	14.38
1536546	02/25/2025	87489	DAHILL OFFICE TECHNOLOGY CORP	367.16
			JAN25 LEASE	16.51
			FEB25 LEASE	150.56
			FEB25 LEASE	16.51
			FEB25 LEASE	16.51
			JAN25 LEASE	150.56
			JAN25 LEASE	16.51
V1536185	02/04/2025	85932	EMCOR GOWAN INC	10,645.00
			NPO/WESTVIEW - TO REPLACE	

Check Register

Fiscal Year: 25

Period: 6

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536193	02/04/2025	31720	COPESAN SERVICES INC	2,386.96
			TDWL GENERAL MONTHLY	48.71
			SHEFFD GENERAL MONTHLY	41.50
			ADULT/BYTN-GENERAL MONTHL	36.25
			NPO ADMIN RODENT WEEKLY	77.25
			NPO ADMIN GENERAL WEEKLY	232.75
			BRTSTN GENERAL MONTHLY	195.00
			SHEFFD RODENT MONTHLY	20.00
			IRV/CONFR-GENERAL MONTHLY	26.00
			SCILAB GENERAL MONTHLY	63.25
			BYTN GENERAL MONTHLY	118.00
			SHEFFD SNAKE MONTHLY	60.00
			NPO WHSE RODENT WEEKLY	30.00
			TDWL PWRSPY OCT JAN APR J	165.00
			NPO ADMIN RODENT WEEKLY	77.25
			NPO ADMIN GENERAL WEEKLY	232.75
			SHEFFD PWRSPY SEPT DEC MA	165.00
			NPO ADMIN RODENT WEEKLY	77.25
			NPO ADMIN GENERAL WEEKLY	232.75
			JDWKR SNAKE MONTHLY	20.00
			NPO WHSE RODENT WEEKLY	30.00
			BYTN PWRSPY NOV FEB MAY	200.00
			LAPORT GENERAL MONTHLY	41.50
			TDWL RODENT MONTHLY	30.00
			IRV/ADMIN-GENERAL MONTHLY	46.75
			NPO WHSE RODENT WEEKLY	30.00
			WHSE MEL GENERAL MONTHLY	90.00
V1536221	02/04/2025	53379	DS WATERS OF AMERICA INC	839.24
			NPO - MONTHLY WATER SERVI	240.49
			ADMIN/IRV - MONTHLY WATER	451.52
			ADULT ED. - MONTHLY WATER	147.23
V1536274	02/12/2025	87542	ALWAYS IN SEASON, INC	548.92
			FEB25 PLANT MAINTENA	195.23
			FEB25 DATA CIRCUITS	62.64
			FEB25 DATA CIRCUITS	291.05
V1536280	02/12/2025	85691	ANDREA N COLBERT	20.55
			JANUARY MILEAGE	10.50
			DECEMBER MILEAGE	10.05
V1536286	02/12/2025	85932	EMCOR GOWAN INC	505.00
			CONTR M&RPA2025- 0279	

Check Register

Fiscal Year: 25

Period: 6

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536290	02/12/2025	31720	COPESAN SERVICES INC	804.99
			NPO ADMIN RODENT WEEKLY	77.25
			NPO ADMIN GENERAL WEEKLY	232.75
			FORTIS HPN GENERAL MONTHL	31.24
			FORTIS HPN (STG2) GENERAL	15.75
			SHEFFD SNAKE MONTHLY	60.00
			NPO WHSE RODENT WEEKLY	30.00
			FORTIS HPN (STG1) GENERAL	15.75
			SHEFFD GENERAL MONTHLY	41.50
			JDWKR GENERAL MONTHLY	41.50
			CHVW PWRSPY OCT JAN APR J	150.00
			FORTIS HPN RODENT MONTHLY	40.00
			CHVW GENERAL MONTHLY	49.25
			SHEFFD RODENT MONTHLY	20.00
V1536305	02/12/2025	46604	THOMAS W PLAPP	25.90
			JANUARY MILEAGE	
V1536314	02/12/2025	90032	MICHELLE CATHARINE WILLIAMS	443.75
			2025 TASA MIDWINTER C	233.75
			2025 TASA MIDWINTER C	210.00
V1536438	02/19/2025	31720	COPESAN SERVICES INC	2,568.67
			TDWL RODENT MONTHLY	30.00
			IRV/CONFR-PWRSPY-SEPT DEC	300.00
			SCILAB GENERAL MONTHLY	63.25
			BYTN GENERAL MONTHLY	118.00
			ADULT/BYTN-GENERAL MONTHL	36.25
			HUMBLE GENERAL MONTHLY	48.71
			ABSE RODENT MONTHLY	40.00
			NPO WHSE PWRSPRY WEEKLY	300.00
			WHSE MEL GENERAL MONTHLY	90.00
			NPO WHSE RODENT WEEKLY	30.00
			ABSW-PWRSPRY-OCT JAN APR	325.00
			IRV/ADMIN-GENERAL MONTHLY	46.75
			NPO ADMIN RODENT WEEKLY	77.25
			NPO ADMIN GENERAL WEEKLY	232.75
			IRV/CONFR-GENERAL MONTHLY	26.00
			NPO WHSE RODENT WEEKLY	30.00
			WHSE CAP GENERAL MONTHLY	66.00
			ABSW GENERAL MONTHLY	125.00
			NPO ADMIN RODENT WEEKLY	77.25
			NPO ADMIN GENERAL WEEKLY	232.75
			ABSE GENERAL MONTHLY	225.00
			TDWL GENERAL MONTHLY	48.71

Check Register

Fiscal Year: 25

Period: 6

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1536483	02/19/2025	47923	QSS, L.C	9,760.76
			PRINTSHP-MONITOR&MAINT-60	246.35
			WHSE-MONITOR&MAINT-3813 C	203.26
			OLD ABSW-MONITOR&MAINT-78	289.28
			SCILAB-MONITOR&MAINT- 805	302.03
			NPO-MONITOR&MAINT-6005 WE	1,595.94
			OLD ABSE-MONITOR&MAINT-77	593.44
			FORTIS-MONITOR&MAINT-1190	422.35
			WHSE-MONITOR&MAINT-6311 I	210.76
			ABSW-MONITOR&MAINT-12772	505.49
			ABSE-MONITOR&MAINT-7710 O	158.07
			IRV/ADMIN-MONITOR&MAINT-6	1,697.03
			HPE-MONITOR&MAINT-8003 E	556.78
			CHANNELVIEW HS - UPGRADIN	2,979.98
V1536559	02/25/2025	83332	JULIE MARIE SMITH	8.54
			FEBRUARY MILEAGE	
V1536576	02/25/2025	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,662.28
			EXXON GAS JAN25	
V1536585	02/25/2025	31720	COPESAN SERVICES INC	1,732.24
			NPO WHSE RODENT WEEKLY	30.00
			NPO ADMIN GENERAL WEEKLY	232.75
			NPO WHSE PWRSPRY WEEKLY	300.00
			NPO ADMIN RODENT WEEKLY	77.25
			SHEFFD SNAKE MONTHLY	60.00
			ABSW GENERAL MONTHLY	125.00
			BRTSTN GENERAL MONTHLY	195.00
			FORTIS HPN (STG1) GENERAL	15.75
			SHEFFD/PLYGND PWRSPY NOW	275.00
			BRTSTN GENERAL MONTHLY	41.50
			JDWKR GENERAL MONTHLY	41.50
			FORTIS HPN GENERAL MONTHL	31.24
			FORTIS HPN (STG2) GENERAL	15.75
			BRTSTN (BLDG 3) RODENT MO	65.00
			SHEFFD RODENT MONTHLY	20.00
			SHEFFD SNAKE MONTHLY	60.00
			FORTIS HPN RODENT MONTHLY	40.00
			BRTSTN RODENT MONTHLY	65.00
			SHEFFD GENERAL MONTHLY	41.50
V1536622	02/25/2025	88574	THE RESERVES NETWORK INC	77.76
			OPEN PURCHASE ORDER FOR T	

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

Amount total: **156,502.29**

Fund: 8155 - COURTESY COMMITTEE

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1536239	02/12/2025	16005	E FLOWERS INC	575.49
			FLOWER OR PLANT DELIVERY	75.00
			FLOWER OR PLANT DELIVERY	85.00
			FLOWER OR PLANT DELIVERY	75.49
			FLOWER OR PLANT DELIVERY	85.00
			FLOWER OR PLANT DELIVERY	85.00
			FLOWER OR PLANT DELIVERY	85.00
			FLOWER OR PLANT DELIVERY	85.00

Check Register

Fiscal Year: 25

Period: 6

Number of checks in fund 8155 - COURTESY COMMITTEE: 1

Amount total: **575.49**

Total number of checks in report: **508**

Amount total: **3,779,744.28**

SUNGARD PENTAMATION
DATE: 02/28/2025
TIME: 08:51:10

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 6/25

SELECTION CRITERIA: chkstat.rundate between '20250201' and '20250228' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1995

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1536267	02/12/2025	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* 1536541	02/25/2025	VISTRA PREFERRED INC	V	0.00	VOID: MULTI STUB CHECK
* 1536545	02/25/2025	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
*V1536187	02/04/2025	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1536189	02/04/2025	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1536192	02/04/2025	COPELAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1536437	02/19/2025	COPELAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1536482	02/19/2025	QSS, L.C	V	0.00	VOID: MULTI STUB VOUCHER
*V1536596	02/25/2025	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				0.00	
TOTAL REPORT				0.00	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 25 Period: 6

<u>fund starts with</u>	<u>sum of checks</u>	<u>check count</u>
1	1,227,242.97	302
2	1,196,571.52	130
4	295,746.01	50
6	833,820.41	11
7	225,787.88	64
8	575.49	1
Total:	3,779,744.28	508