Fiscal Year 2024-2025

HARRIS COUNTY DEPARTMENT OF EDUCATION

Sept 2024 Payroll

Posting Date	Payee/Description	Transaction Amount
9/6/2024	September 2024 TRS TEXNET Payment	$651,608.54
9/13/2024	September 2024 TRS Active Care Payment	423,174.00
9/13/2024	Payroll Deductions for September 13th	47,067.03
9/13/2024	IRS Tax Payment for September 13th	532,010.93
9/30/2024	Payroll Deductions for September 30th	46,564.22
9/30/2024	IRS Tax Payment for September 30th	535,564.40
	Total WIRE Transfers:	$2,235,989.12

Fiscal Year 2024-2025

HARRIS COUNTY DEPARTMENT OF EDUCATION

Sept 2024 Payroll

Posting Date	Payee/Description	Transaction Amount
9/6/2024	September 2024 TRS TEXNET Payment	$651,608.54
9/13/2024	September 2024 TRS Active Care Payment	423,174.00
9/13/2024	Payroll Deductions for September 13th	47,067.03
9/13/2024	IRS Tax Payment for September 13th	532,010.93
9/30/2024	Payroll Deductions for September 30th	46,564.22
9/30/2024	IRS Tax Payment for September 30th	535,564.40
	Total WIRE Transfers:	$2,235,989.12

RECAP OF ALL DISBURSEMENTS

	Checks Printed	PCard	WIRES	Total Disbursements
Total General Operating & Payroll Clearing (100-199)	$ 187,918.63			
Total Special Revenue (200-400)	69,571.69			
Total Capital Project (600)	-			
Total Internal Service/Facilities (700)	7,637.82			
Total Fiduciary (800)	-			
Total (900)	-			
Total P Card Activity		$142,138.99		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	$265,128.14	$142,138.99	$2,235,989.12	$2,643,256.25

Credit Card charges paid by check from above (other than P Card)	$2,534.67

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

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
PUBLIC AGENCY RETIREMENT SERVICES	60818	$132,513.07	Retirement Alternative Plan	Retirement Alternative Plan

HARRIS COUNTY DEPARTMENT OF EDUCATION
Procurement Card Report - August 2024

Description	
Beginning	91
New	0
Closed	1
Total:	90

BUDGET MANAGER

Budget Manager Codes	Division	
201	Adult Education	1
050	Business Support Services	1
925	Communications and Public Information	4
922	Cooperative for Afterschool Enrichment	2
901	Head Start	5
030	Human Resources	2
092	Client Engagement	4
924	Research and Evaluation	2
923	Center for Grants Development	1
005	Center for Safe and Secure Schools	3
	Education Foundation	0
	Administration:	
011	Assistant Superintendent - Parker	2
012	Assistant Superintendent- Rodgers	2
094	Special Assistant to the Superintendent	1
	Chief of Staff for the Superintendent	1
001	Superintendent	1
	Executive Assistant to Board of Trustees	1
	Facilities:	
799	Facility Support Services	18
089	Choice Facility Partners	9
955	Gulf Coast Food Cooperative	3
	Center for Educator Success	
	CES Administration	4
304	CES - Officer of Secondary Education	1
	CES - Officer of Partnership and Certification	1
	CES - Officer of Educator Advancement	1
	CES - Officer of Elementary Education	0
	CES - Officer of Certification and Assessment	1
014	Educator Certification and Professional Advancement	1
	Procurement Services:	
950	Procurement Services	0
	Schools Division:	
131	AB - East	1
132	AB - West	3
970	Highpoint - East	2
	Fortis Academy	2
111	Special Education Therapy Services	2
501	Special Schools Administration	3
	Technology:	
093	Chief Information Officer	3
954	Records Management Services	2
	Total:	90

Procurement Card Report (P-Card)
Vendor Payments Over $2,000
September 1, 2023 to August 31, 2024
***Highlighted items are newly added transactions for the current month**

Merchant Name	Transactions	
	Count	Amount
HILTON BRAND HOTELS	120	54,590.66
IN*TRANSACTIONS (MISC.)	145	64,899.02
WALMART/SAM'S CLUB	949	148,041.52
MARIOTT HOTELS	125	93,137.16
SOUTHWEST AIRLINES	76	17,332.19
THE HOME DEPOT	579	81,901.63
SQ*TRANSACTIONS (MISC.)	88	39,633.41
OFFICEMAX/DEPOT	76	14,565.89
BANNER SOLUTIONS	18	12,739.59
CAPPA	4	4,500.00
ENDEAVOR BUSINESS MED	4	4,838.95
EVENT TRANSACTIONS (MISC.)	14	6,757.97
PY*TRANSACTIONS (MISC.)	5	3,989.04
REGION 4 EDUCATION SERVICE CENTER	37	7,470.00
WPY (WEPAY) TRANSACTIONS (MISC.)	33	12,181.13
UNITED	204	39,148.42
AMAZON	1100	95,410.00
CHICK-FIL-A	62	12,170.43
DAIKIN	4	3,469.72
EXXON	196	14,020.85
IDENTOGO	213	9,444.45
4IMPRINT, INC.	34	19,760.93
AMERICAN RED CROSS	11	4,427.00
ASBO	4	5,623.00
BUTLER BUSINESS PRODUCTS	63	16,161.70
CONSORTIUM FOR SCHOOL	1	2,999.00
EIG*CONSTANTCONTACT.COM	35	14,016.20
GRAINGER	91	13,991.52
HOUSTON HUMAN RESOURCES	15	7,775.00
INDEED JOBS	9	3,867.92
SOUTHERN ICE CREAM	2	2,161.14
SYLLABUSX	1	5,200.00
TASA AUTHNET	32	9,270.00
TASBO	88	30,907.50
ULINE SHIP SUPPLIES	17	12,707.27
JASON'S DELI	88	20,806.03
O'REILLY	73	11,757.51
PAPPADEAUX SEAFOOD/PAPPAS BAR-B-Q/ PAPPASITOS	64	14,120.37
PAYPAL	55	19,456.80
240 TUTORING, INC.	2	3,500.00

Procurement Card Report (P-Card)
Vendor Payments Over $2,000
September 1, 2023 to August 31, 2024
***Highlighted items are newly added transactions for the current month**

Merchant Name	Transactions	
	Count	Amount
CARRIER ENTERPRISE LLC	9	4,081.62
FREEMAN	5	5,035.00
H-E-B	84	10,643.22
JOE V'S	21	5,186.95
JOHNSON SUPPLY	55	9,262.28
DIGICERT	1	2,564.80
FP MAILING SOLUTIONS	9	7,067.50
INFORMACION PUBLISHING	6	2,645.00
THE FRENCH CORNER CATERING	26	21,113.89
U-M TEACHINGWORKS	2	2,639.80
FSP*TRANSACTIONS MISC. (FULL STEAM OPERATIONS LLC)	46	10,438.93
TST*TRANSACTIONS MISC. (TOAST, INC.)	85	14,180.31
CHEVRON	100	4,107.84
ALONTI CAFÉ & CATERING	20	11,196.36
HUBSPOT, INC.	12	4,800.00
JOHNSTONE SUPPLY	26	5,707.66
NATIONAL ASSOCIATION OF EDUCATION PROCUREMENT (NAEP)	6	6,500.00
NATIONAL AFTERSCHOOL ASSOCIATION	7	9,635.00
NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	1	2,200.00
PERMIT PAYMENTS	15	6,159.37
TEXAS ASSOCIATION OF SCHOOL NUTRION (TASN)	9	4,650.00
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	16	6,860.00
DOMINO'S	21	2,913.36
USPS PO	193	4,832.43
LOWES	49	4,583.81
FASTSIGNS	16	4,269.95
GOVERNMENT FINANCE OFFICERS ASSOCIATION	6	2,832.00
HOUSTON PERMITTING CENTER	5	2,228.07
HPE EVENT (HEWLETT PACKARD ENTERPRISE COMPANY)	1	2,495.00
RUSTIC HCC (HOUSTON COMMUNITY COLLEGE)	3	4,302.43
SAFETY MED	4	3,725.00
VONLANE	6	6,000.00
WWW.ERICKSON.EDU (ERICKSON COACHING INTERNATIONAL)	2	2,464.00
ZIPRECRUITER, INC.	11	11,957.94
KROGER	38	2,976.19
IHG HOTELS & RESORTS (HOLIDAY INN, STAYBRIDGE)	19	6,500.64
OMNI HOTELS	19	7,418.15
UNITED REFRIGERATION	23	5,881.19
ACCUTRAIN CORPORATION	5	3,885.00
SPROUT SOCIAL, INC.	10	5,400.00

Procurement Card Report (P-Card)
Vendor Payments Over $2,000
September 1, 2023 to August 31, 2024
***Highlighted items are newly added transactions for the current month**

Merchant Name	Transactions	
	Count	Amount
TEXAS PUBLIC PURCHASING	11	5,290.00
THOMAS BUS GULF COAST	3	2,294.55
HYATT HOTELS	49	24,975.61
A.R.H.E. (ASSOCIATION OF RECOVERY IN HIGHTER EDUCATION)	6	4,850.00
CHASTANG FORD	15	2,906.12
HARRIS COUNTY HCPH-ENVIRONMENTAL PH	10	2,380.00
HARVARD PDPR	2	5,621.20
HOUSTON SOLID WASTE	10	2,226.34
J. HARDING & CO.	15	4,070.80
JENSEN FOOD MART	46	2,966.83
KEMAH GROUP SALES BQT	6	3,799.40
NSPRA (NATIONAL SCHOOL PUBLIC RELATIONS ASSOCIATION)	5	5,095.00
TEXAS PUBLIC CHARTER SCHOOLS ASSOCIATION	2	2,900.00
TEXAS BLACK EXPO	1	2,842.73
UBER TRIP	142	3,569.67
WP*CORPORATE COMPLAINT	1	2,880.00
AMERICAN AIRLINES, INC.	8	2,460.07
CONTINENTAL BATTERY	5	2,476.42
SHELL OIL	63	3,540.53
TEXAS ASSOCIATION OF SCHOOL BOARDS	20	15,430.00
365EDUCON (SPFEST)	1	2,775.00
ED311 EVENTS	2	2,920.00
GRANTMAKERS FOR EFFECT	3	3,100.00
IMAGE CRAFT LLC	1	4,200.00
SP EPS CONTROLS	6	6,496.70
TEXAS COMPUTER EDUCATION ASSOCIATION	6	3,598.00
TEXAS NETWORK OF YOUTH SERVICES	7	4,250.00
ACE MART	11	2,580.75
CSF*RTIC OUTDOORS	6	7,550.91
CVENT, INC.	14	11,593.67
GRAMMARLY	6	2,119.95
LA MADELEINE	16	3,783.74
OLIVE GARDEN	15	3,372.47
SCHOOL NUTRITION ASSOCIATION	8	4,055.00
CALIFORNIA ASSOCIATION OF SCHOOLS	3	2,500.00
CY-FAIR CHAMBER	4	3,033.75
DECKER EQUIPMENT SCHOOL	6	2,639.12
ENTERPRISE RENT-A-CAR	4	4,489.63
HOUSTON MUSEUM NAT SCI	7	3,609.00
ISM - RIO GRANDE VALLEY	8	3,575.00

Procurement Card Report (P-Card)
Vendor Payments Over $2,000
September 1, 2023 to August 31, 2024
***Highlighted items are newly added transactions for the current month**

Merchant Name	Transactions	
	Count	Amount
RS MEANS	2	3,786.75
SAN LUIS GALVESTON HOTEL	3	2,070.26
ZACHARY PUBLICATIONS	13	3,421.00
DAVE & BUSTER'S, INC.	2	2,389.28
EZCATER TRANSACTIONS (MISC.)	19	4,786.53
KALAHARI RESORT	31	8,184.70
PETER MILLAR	3	4,246.73
CARROLL TIRE	3	2,585.53
GRANT PROFESSIONALS	13	3,235.00
GUARDINA REPAIR PARTS	12	2,304.80
NATIONAL CACFP SPONSOR	4	2,808.00
PINGBOARD	12	2,231.28
THE FLYING BISCUIT CAFE	3	3,068.49
TX HHSC CCL FEE (TX HEALTH AND HUMAN SERVICE COMMISSION)	51	2,449.22
DLR RESORT	2	3,748.71
EP*NAEA CONFERENCE	6	3,195.00
TEXAS ASSOCIATION OF COUNTIES	1	2,000.00
STAPLES	17	2,072.43
PANERA BREAD	5	2,143.24
PIZZA HUT	16	2,055.10
ARNE'S	17	2,245.10
DEMERIS CATERING	7	2,355.96
FIESTA EN GUADALAJARA	3	2,821.18
JERRY'S ARTARAMA HOUSTON	2	2,109.60
NABSE (NATIONAL ALLIANCE OF BLACK EDUCATORS)	7	2,323.68
NATIONAL PROCUREMENT INSTITUTE	9	3,980.00
NGMA (NATIONAL GRANTS MANAGEMENT ASSOCIATION)	5	3,572.00
RANDYS SMOKEHOUSE & BBQ	1	4,168.75
WESTERN PHYCHOLOGICAL	1	2,626.80
Total Vendor Charges > $2,000	6,553	1,473,894.69
Total Vendor Charges < $2,000	1,811	291,718.07
Total Year-to-Date Vendor Charges	**8,364**	**1,765,612.76**

HCDE Procurement Card Report

September Statement

001 - Superintendent's Office

2024-08-12	OFFICE DEPOT #2809	63990000	General supplies	$102.65
2024-08-13	TRULUCKS SEAFOOD STEA	64150000	Business meeting lunch	$143.66
2024-08-14	USPS PO 4801740017	64980000	Postage	$9.96
2024-08-18	AMAZON MKTPL*RU93U6MR0	63990000	General supplies	$39.98
2024-08-20	LA MADELEINE SAWYER HE	64150000	Business meeting lunch	$409.50
2024-08-22	NOTARY PUBLIC TEXAS	64990000	Misc operating costs	$167.95
2024-08-26	WAL-MART #4526	63990000	Split - General supplies (13.16%)	$23.32
2024-08-26	WAL-MART #4526	64180000	Business meeting refreshments (86.84%)	$153.90
2024-08-27	TEXAS ASSOCIATION OF S	64140000	Employee travel conf registration	$485.00
2024-08-29	AVENIDA CENTRAL GARAGE	64170000	Local daily mileage	$30.00
2024-09-04	AMAZON PRIME*ZT4955NY0	64970000	Membership dues	$139.00
2024-09-04	AMERICAN REGISTRY	64990000	Miscellaneous operating costs	$253.00
2024-09-05	TST* GATLIN'S BBQ	64150000	Business meeting lunch	$64.41
			001 - Superintendent's Office	**$2,022.33**

005 - Center for Safe and Secure Schools

2024-08-05	WM SUPERCENTER #3640	64990000	T-Shirts for CSSS Team	$44.90
2024-08-09	SIGNIA ATLANTA CONV	64110000	First Night Lodging NABSE Conf. (JF)	$307.77
2024-08-12	JASON'S DELI-TNY-028	64150000	Lunch for CSSS Team Meeting	$97.49
2024-08-15	IN *COLOR ONE SYSTEMS,	63960000	Printing - Membership & Menu of Services Fliers	$130.00
2024-08-19	WM SUPERCENTER #3640	63990000	Office Supplies - Interviews	$20.18
2024-08-20	BUTLER BUSINESS PRODUC	63990000	Office Supplies - Ink Cartridges	$455.20
2024-08-21	WWW.TASANET.ORG	64970000	TASA, TABSE, TCWSE Memberships (LE)	$250.00
2024-08-22	LAZ PARKING L11291	64170000	Parking - HPD PIP Meeting	$12.00
2024-08-23	APPLE.COM/BILL	64990000	Audit iPad Storage	$2.99
2024-08-26	CHICK-FIL-A #02918	64180000	Breakfast - Interview Committee Day 1	$3.19
2024-08-26	CHICK-FIL-A #02918	64180000	Breakfast - Interview Committee Day 1	$29.68
2024-08-27	PREMIER PARKING - 400	64170000	Parking - County Commissioners' Court Meeting	$18.00
2024-08-27	JASON'S DELI-TNY-028	64180000	Breakfast - Team Meeting	$67.51
2024-08-28	TST*COMMON BOND ON THE	64180000	Breakfast - Interview Committee Day 3	$31.94
2024-08-28	METROPOLIS PARKING	64170000	Parking - County Commissioners' Court Meeting	$14.98
2024-08-29	JASON'S DELI-TNY-028	64150000	Lunch - Interview Committee Day 4	$77.94
2024-08-29	TST* DEMERIS BAR-B-Q -	64150000	Lunch - Interview Committee Day 3	$39.75
			005 - Center for Safe and Secure Schools	**$1,603.52**

HCDE Procurement Card Report - September Statement

010 - Board of Trustees

2024-08-07		64190000	BOT E DICK HOTEL DISPUTE TASB 06/12-15/24	$235.23
2024-08-07		64190000	BOT E DICK HOTEL DISPUTE TASB 06/12-15/24	$235.23
2024-08-09	TST*GATLINS FIN & FEAT	64150000	LUNCH FOR BOARD MEETING ON 8/21/2024	$358.00
2024-08-11	AMAZON MKTPL*RM6XW5HF0	63990000	OFFICE SUPPLIES	$48.68
2024-08-16	WAL-MART #0752	64180000	REFRESHMENTS FOR THE AUGUST BOARD MEETING	$63.37
2024-08-18	AMAZON MKTPL*RU9210II2	63990000	OFFICE SUPPLIES	$45.62
2024-08-19	TEXAS ASSN SCHOOL BOAR	64190003	BOT RCANTU TASA/TASB REGISTATION 9/26-29/24	$485.00
2024-08-19	TEXAS ASSN SCHOOL BOAR	64190003	BOT EDAVIS TASA/TASB REGISTRATION 9/26-29/2024	$485.00
2024-08-19	TEXAS ASSN SCHOOL BOAR	64190003	BOT EDICK TASA/TASB REGISTRATION 9/26-29/24	$485.00
2024-08-19	TEXAS ASSN SCHOOL BOAR	64190003	BOT DBROWN TASA/TASB REGISTRATION 9/26-29/24	$485.00
2024-08-19	TEXAS ASSN SCHOOL BOAR	64190003	BOT AHINOJOSA TASA/TASB REGISTRATION 9/26-29/24	$485.00
2024-08-21		64190000	BOT E DICK HOTEL DISPUTE TASB 06/12-15/24	$705.69
2024-08-21		64190000	BOT E DICK HOTEL DISPUTE TASB 06/12-15/24	($470.46)
2024-08-21	NALEO EDUCATIONAL FUND	64970000	BOT RCANTU NALEO YEARLY MEMBERSHIP	$100.00
2024-08-23	AMAZON MKTPLACE PMTS	63990000	CREDIT FOR AMAZON RETURN OFFICE SUPPLIES	($6.99)
2024-08-27	OFFICE DEPOT #2809	63990000	OFFICE SUPPLIES	$49.98
2024-08-28	AMAZON MKTPL*RK9XZ28T2	63990000	OFFICE SUPPLIES	$110.29
2024-08-30	WM SUPERCENTER #5959	64180000	REFRESHMENTS FOR SEPTEMBER BOARD MEETING	$103.37
			010 - Board of Trustees	**$4,003.01**

011 - Assistant Superintendent-Parker

2024-08-13	DOLLARTREE	63990000	Supplies for Senior Directors Mtg	$15.00
2024-08-14	SALTGRASS SHEPHED HOU	64150000	Business Mtg. Meal for Senior Directors Mtg.	$270.00
2024-08-20	LUBY'S 0089 HOUSTON 10	64150000	Academic Support Team Mtg	$37.31
2024-08-20	AMAZON MKTPL*R427491Q2	63990000	Supplies for Administration	$150.96
2024-08-20	AMAZON MKTPL*RU5FF59B1	63990000	Supplies for Administration	$53.98
2024-08-20	AMAZON MKTPL*RU0CO9SX0	63990000	Supplies for Administration	$92.94
2024-08-22	PAPPADEAUX SEAFOOD #76	64150000	Academic Support Business Mtg (BETCO)	$100.20
2024-08-25	AMAZON MKTPL*RK3HP5L92	63990000	Supplies for Administration	$9.92
2024-08-26	HOUSTON CHRONICLE CIRC	63290000	Newspaper Subscription	$19.96
2024-08-29	TEXAS OCCUPATIONAL THE	64990000	Split - New Employee Recruitment Booth (87.8%)	$900.00
2024-09-03	BIG LOTS STORES - #423	63990000	Supplies for Senior Directors Mtg. (Sept)	$31.93
2024-09-04	SALTGRASS SHEPHED HOU	64150000	Business Mtg Meal Senior Dir Mtg (Sept)	$320.00
			011 - Assistant Superintendent-Parker	**$2,002.20**

HCDE Procurement Card Report - September Statement

012 - Assistant Superintendent-McLeod

2024-08-08	AMAZON MKTPL*RM7VX2092	63990000	Supplies for retreat	$19.99
2024-08-09	ON STREET	64170000	Parking - Harvard Continuing Education Meeting	$2.60
2024-08-18	AMAZON MKTPL*RU7471R72	63990000	Office & retreat supplies	$27.03
2024-08-19	PAPPASITOS CANTINA	64150000	Lunch Meeting - Lamar CISD	$73.20
2024-08-21	AMAZON.COM*R46GR2PT2	63290000	Reading Material	$18.68
2024-08-22	TST*CRAFT BURGER- DOWN	64150000	Meeting - HCDE & JPMC Connection	$21.49
2024-08-23	PAPPAS BAR-B-Q #061Q80	64150000	CSSS BOY Lunch Meeting	$65.60
2024-08-26	WAL-MART #4526	64180000	Snacks/drinks for E&E Meeting	$94.78
2024-08-27	PREMIER PARKING - 400	64170000	Commissioners Court - CSSS-Safe Schools Commission	$18.00
2024-08-28	AMAZON MKTPL*RK3BF64Q1	63990000	Supplies for E&E Meetings	$156.91
2024-08-30	AMAZON MKTPL*RK4T981I0	63990000	Supplies	$70.98
2024-09-01	AMAZON MKTPL*ZT4CD44V2	63990000	Office Supplies	$68.99
2024-09-03	AMAZON MKTPL*ZT04P0GZ2	63990000	Office Supplies	$13.74
2024-09-03	WWW.TASANET.ORG	64970000	TASA/TABSE Annual Membership	$295.00
2024-09-04	NABSE	64970000	NABSE Annual Membership	$156.00
2024-09-04	AMAZON MKTPL*ZT74E8ML2	63990000	Office Supplies	$282.83
			012 - Assistant Superintendent-McLeod	**$1,385.82**

HCDE Procurement Card Report - September Statement

030 - Human Resources

2024-08-06	TASPA	64970000	Membership dues - A. Sylvester	$125.00
2024-08-06	AMAZON MKTPL*RF6GQ0UG0	63990000	Office supplies	$122.77
2024-08-06	EARLYDAY-WONDERSCHOOL	64960000	Job Posting - Monthly Subscription for HS	$329.00
2024-08-07	IDENTOGO - TX FINGE	62990000	Applicant fingerprints	$49.25
2024-08-07	IDENTOGO - TX FINGE	62990000	Applicant fingerprints	$49.25
2024-08-07	4IMPRINT, INC	64990005	Wellness Items (Breast Cancer Awareness Month)	$465.37
2024-08-08	AWARD SPECIALIST	64950004	(3) Retirement Plaques	$240.00
2024-08-09	IDENTOGO - TX FINGE	62990000	Applicant fingerprints	$49.95
2024-08-11	AMAZON MKTPL*RM6W22VS1	64950000	Years of service awards	$425.25
2024-08-12	AMAZON MKTPL*RM3KQ92Y0	64990005	Items for Wellness (Breast Cancer Awareness)	$18.99
2024-08-12	USPS PO 4801740017	64980000	Postage	$99.62
2024-08-13	AMAZON MKTPL*RM6JY3YE2	64180000	Candy for reception area & upcoming job fairs	$72.96
2024-08-13	TX EDUCATN AGY CERT	64970000	TEA certification	$17.00
2024-08-13	TX EDUCATN AGY CERT	64970000	TEA certification	$17.00
2024-08-14	AMAZON MKTPL*RM7EM4W20	64990005	Wellness (Breast Cancer Awareness/Lactation Room)	$327.32
2024-08-15	IDENTOGO - TX FINGE	62990000	Applicant fingerprints	$39.25
2024-08-16	IDENTOGO - TX FINGE	62990000	Applicant fingerprints	$49.25
2024-08-16	USPS PO 4801740017	64980000	Postage	$9.68
2024-08-18	AMAZON MKTPL*RU5BY4YQ2	63990000	Office supplies	$378.79
2024-08-19	IDENTOGO - TX FINGE	62990000	Applicant fingerprints	$49.25
2024-08-20	IDENTOGO - TX FINGE	62990000	Applicant fingerprints	$49.25
2024-08-20	IDENTOGO - TX FINGE	62990000	Applicant fingerprints	$49.25
2024-08-20	TX EDUCATN AGY CERT	64970000	TEA certification	$17.00
2024-08-21	IDENTOGO - TX FINGE	62990000	Applicant fingerprints	$49.25
2024-08-22	PARTY CITY 786	63990000	HR meeting supplies	$24.10
2024-08-22	PAPPAS BAR-B-Q #061Q80	64150000	HR Meeting lunch	$182.95
2024-08-23	UNITED 01644283423683	64130000	Checked Bag Fee - SEA to IAH	$35.00
2024-08-23	UNITED 01644283423672	64130000	Checked Bag Fee - IAH to SEA	$35.00
2024-08-23	UNITED 01624154496156	64130000	Flight for AASPA Conference - A. Sylvester	$435.38
2024-08-23	IN *AMERICAN ASSOC OF	64140000	AASPA 2024 Annual Conference Registration	$850.00
2024-08-23	IDENTOGO - TX FINGE	62990000	Applicant fingerprints	$49.25
2024-08-23	IDENTOGO - TX FINGE	62990000	Applicant fingerprints	$49.25
2024-08-23	IDENTOGO - TX FINGE	62990000	Applicant fingerprints	$49.25
2024-08-23	PAPPAS BAR-B-Q #061Q80	64150000	HR Meeting meal	$54.40
2024-08-24	IDENTOGO - TX FINGE	62990000	Applicant fingerprints	$39.25
2024-08-24	IDENTOGO - TX FINGE	62990000	Applicant fingerprints	$49.25
2024-08-24	IDENTOGO - TX FINGE	62990000	Applicant fingerprints	$49.25
2024-08-25	AMAZON MKTPL*R43U44821	63990000	Office supplies	$372.20
2024-08-26	AMZN MKTP US*R47C22D40	64990005	Items for Wellness	$25.79
2024-08-26	AMZN MKTP US*RK6XU8JD2	64990005	Items for Wellness	$22.76
2024-08-26	AMAZON MKTPL*RK72I03K2	64990005	Items for Wellness	$255.48
2024-08-26	AMAZON MKTPL*RK2NX63P2	64990005	Items for Wellness	$14.99
2024-08-27	4IMPRINT, INC	63990000	HR Dept Promo Apparel	$567.94
2024-08-27	USPS PO 4801740017	64980000	Postage	$11.26
2024-08-28	AMAZON.COM*RK7171LB0	64950004	Retirement gift	$252.06
2024-08-29	USPS PO 4823350536	64980000	Postage	$9.96
2024-08-29	HOUSTON HUMAN RESOURCE	64970000	HR Houston Membership - AL	$100.00

030 - Human Resources

2024-08-29	AMAZON.COM*RK92A13Q1	64990005	Items for Wellness	$20.79
2024-08-29	AMAZON.COM*RK6CG1TG0	64990005	Items for Wellness	$14.84
2024-08-29	TSU HOUSING ONLINE TN	64940000	TSU Tiger Career Fair - 9.25.24	$300.00
2024-08-30	USPS PO 4801740017	64980000	Postage	$60.90
			030 - Human Resources	**$7,031.00**

050 - Business Support Services

2024-08-09	SHIPLEY DO-NUTS - FC51	64180000	School Finance Council Meeting	$43.96
2024-08-10	TSBPA IND LIC RENEW	64970000	License Renewal - CPA	$97.00
2024-08-12	UNITED 01644254398334	64130000	Flight Add-On	$86.00
2024-08-12	UNITED 01624125133971	64130000	Yaritza Flight NPI Conference	$425.98
2024-08-12	UNITED 01624125121172	64130000	Edna Flight NPI Conference	$425.98
2024-08-12	UNITED 01624125097652	64130000	Round trip flight to Colorado	$345.97
2024-08-12	UNITED 01644254398345	64130000	Flight Add-On	$86.00
2024-08-14	TST*SPANKYS PIZZA - TE	64150000	Meeting Meal	$92.55
2024-08-20	ASSOCIATION OF SCHOOL	64140000	ASBO registration fees	$2,098.00
2024-08-20	UNITED 01644275134806	64130000	Flight add-on	$66.99
2024-08-20	UNITED 01644275134795	64130000	Flight Add-on	$59.99
2024-08-20	UNITED 01624145884922	64130000	Dr. A roundtrip flight	$388.96
2024-08-20	UNITED 01624145884911	64130000	Marcia roundtrip Flight	$388.96
2024-08-20	TRAVEL GUARD GROUP INC	64130000	Flight travel insurance	$52.44
2024-08-20	TRAVEL GUARD GROUP INC	64130000	Flight travel insurance	$63.34
2024-08-20	TRAVEL GUARD GROUP INC	64130000	Flight travel insurance	$52.44
2024-08-23	TRAVEL GUARD GROUP INC	64130000	Travel insurance	($52.44)
2024-08-25	INTUIT *QBOOKS ONLINE	63970000	Software monthly renewal	$99.00
2024-08-27	WAL-MART #5287	64990000	Business Retreat Supplies	$269.37
2024-08-27	WAL-MART #4526	64990000	Business Retreat 2024 supplies	$1.94
2024-08-27	TRAVEL GUARD GROUP INC	64130000	Flight insurance	($63.34)
2024-08-29	INDIOS TACO HOUSE	64150000	Fog Training	$38.66
			050 - Business Support Services	**$5,067.75**

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083 - Facilities Support Services

2024-08-05	THE HOME DEPOT #0569	64990000	Items needed for High Point East	$39.96
2024-08-05	THE HOME DEPOT #0568	64990000	Items needed for High Point East	$535.57
2024-08-05	THE HOME DEPOT #0569	63150000	Building supplies - NPO/Westview`	$299.00
2024-08-05	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$88.25
2024-08-05	AMZN MKTP US*RF1835QR0	63150000	3rd floor trash cans	$98.40
2024-08-05	EXXON STAR STOP # 68	63110000	Gas unit#32 - Facilities	$96.26
2024-08-05	PPG PAINTS 8053	63190000	Credit/refund - Facilities	($147.38)
2024-08-05	PPG PAINTS 8053	63190000	Maintenance supplies - Facilities	$147.38
2024-08-05	EXXON CHECKOUT #42	63110000	Gas unit# 26 - Facilities	$72.21
2024-08-05	OFFICE DEPOT #2809	63990000	Ink order needed	$461.46
2024-08-05	THE HEIGHTS MUFFLER SH	62470000	Vehicle Inspection #25-Facilities	$7.21
2024-08-06	THE HOME DEPOT #1326	63190000	saw blades	$27.47
2024-08-06	THE HOME DEPOT #0569	64990000	Items needed for High Point East	$175.78
2024-08-06	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	$21.57
2024-08-06	THE HOME DEPOT #0577	63190000	Refund for taxes - Facilities	($20.13)
2024-08-06	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$170.79
2024-08-06	THE HOME DEPOT #0577	63150000	Building supplies - NPO	$21.64
2024-08-06	EXXON STAR STOP #59	63110000	Gas unit #46 -Facilities	$87.20
2024-08-06	MAPP CASTER AND SUPPLY	63190000	Maintenance supplies - Facilities	$34.96
2024-08-06	O'REILLY 404	63170000	Vehicle parts unit#25 -Facilities	$130.27
2024-08-06	AMAZON MKTPL*RF0ZO2S40	63150000	3rd floor breakroom mats	$19.80
2024-08-07	EXXON STAR STOP # 68	63110000	Gas - Facilities	$98.51
2024-08-07	BANNER SOLUTIONS	63190000	Maintenance supplies - Facilities	$145.37
2024-08-07	AMZN MKTP US*RF6X80I51	64990000	sheffield repairs	$87.08
2024-08-07	GRAINGER	63190000	Maintenance supplies - Facilities	$20.72
2024-08-07	O'REILLY 404	63170000	Vehicle parts #25 -Facilities	$38.64
2024-08-07	AMAZON MKTPL*RF6ZP27F1	63990000	hanging supplies	$44.25
2024-08-08	THE HOME DEPOT #0577	63150000	Building supplies - NPO	$153.25
2024-08-08	JENSEN FOOD MART	63110000	Gas unit#4 - Facilities	$58.39
2024-08-08	THE HOME DEPOT #0566	63190000	Maintenance supplies - Facilities	$116.44
2024-08-08	NNA SERVICES LLC	64970000	notary renewal	$129.00
2024-08-08	AMAZON MKTPL*RM3U72EJ2	63150000	3rd floor trash cans	$91.98
2024-08-08	LOWES #01131*	63190000	Maintenance supplies - Facilities	$3.84
2024-08-08	BTS*BRIGGS EQUIPMENT	63190000	Maintenance supplies - Facilities	$214.19
2024-08-08	SHERWIN WILLIAMS 70753	64990000	Items needed for La Porte HS	$169.28
2024-08-08	AMAZON.COM*RM3780OU1	64990000	Breakroom supplies	$199.98
2024-08-08	O'REILLY 404	63190000	Maintenance supplies - Facilities	$30.22
2024-08-08	O'REILLY 404	63170000	Vehicle parts #17 -Facilities	$26.00
2024-08-08	SWIFT MCCARTY	63110000	Gas unit#6- Facilities	$66.00
2024-08-09	STOKES HARDWARE AND S	63190000	maintenance	$7.99
2024-08-09	AMAZON.COM*RM3SZ2ZT1	63190000	batteries	$52.35
2024-08-09	THE HEIGHTS MUFFLER SH	62470000	Vehicle registration#44 - Facilities	$25.75
2024-08-10	AMAZON MKTPLACE PMTS	63150000	credit for trash can return	($13.14)
2024-08-10	AMAZON MKTPLACE PMTS	63150000	credit for trash can return	($13.14)
2024-08-10	THE HEIGHTS MUFFLER SH	62470000	Vehicle registration #2 -Facilities	$25.75
2024-08-10	THE HEIGHTS MUFFLER SH	62470000	Vehicle registration #20 -Facilities	$25.75
2024-08-10	THE HEIGHTS MUFFLER SH	62470000	Vehicle registration #45 - Facilities	$25.75
2024-08-11	AMAZON MKTPLACE PMTS	63150000	credit for trash can return	($13.14)
2024-08-11	AMAZON MKTPLACE PMTS	63150000	credit for trash can return	($13.14)
2024-08-11	AMAZON MKTPLACE PMTS	63150000	credit for trash can return	($13.14)
2024-08-11	AMAZON MKTPLACE PMTS	63150000	credit for trash can return	($13.14)
2024-08-11	AMAZON MKTPLACE PMTS	63150000	credit for trash can return	($13.14)
2024-08-12	TRIPLES STEEL HOLDIN	63190000	Maintenance supplies - Facilities	$106.05
2024-08-12	THE HOME DEPOT #6985	63150000	Building supplies - NPO	$14.98
2024-08-12	CHEVRON 0107969	63110000	Gas unit# 46 - Facilities	$82.91

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2024-08-12	AMZN MKTP US*RM60N0Q21	63190000	Maintenance supplies - Facilities	$113.00
2024-08-12	AMZN MKTP US*RM6TJ3S80	63190000	Maintenance supplies - Facilities	$80.10
2024-08-12	JOHNSON SUPPLY STONEY	63150000	Building supplies - NPO	$113.71
2024-08-12	AMZN MKTP US*RM4B44Q51	64990000	breakroom supplies	$51.37
2024-08-12	WL *VUE*TESTING EXAM	64970000	License - Facilities	$68.50
2024-08-12	O'REILLY 404	63170000	Vehicle 17 - Facilities	$51.28
2024-08-12	CHASTANG FORD	63170000	Vehicle parts #17-Facilities	$172.32
2024-08-13	THE HOME DEPOT #0577	63190000	Refund - Facilities	($5.94)
2024-08-13	KROGER FUEL #7319	63110000	Gas unit# 32 - Facilities	$83.54
2024-08-13	MAPP CASTER AND SUPPLY	63190000	Maintenance supplies - Facilities	$899.64
2024-08-14	THE HOME DEPOT #1326	63190000	Maintenance supplies - Facilities	$10.94
2024-08-14	AMAZON MKTPL*RU6SO5O20	63150000	roof supplies	$88.62
2024-08-14	CITY SUPPLY COMPANY, I	63190000	Maintenance supplies - Facilities	$43.96
2024-08-14	TS DISTRIBUTORS INC	63190000	Maintenance supplies - Facilities	$223.16
2024-08-14	EXXON FUEL MAXX 64	63110000	Gas unit#42 - Facilities	$54.25
2024-08-14	AMZN MKTP US*RU5KB0FM2	64990000	items for AB East	$604.50
2024-08-14	AMZN MKTP US*RM4IN3WK0	63990000	Items needed for staff.	$18.89
2024-08-15	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$471.83
2024-08-15	THE HOME DEPOT #6507	63190000	Maintenance supplies - Facilities	$34.30
2024-08-15	EXXON STAR STOP 25	63110000	Gas - Facilities	$71.22
2024-08-15	STOKES HARDWARE AND S	63190000	Maintenance supplies - Facilities	$45.57
2024-08-15	GRAINGER	63150000	lightbulbs	$202.60
2024-08-15	AMAZON MKTPL*RU1ME6FK1	64990000	misc operating 6300	$15.28
2024-08-16	TS DISTRIBUTORS INC	63190000	Maintenance supplies - Facilities	$1,148.37
2024-08-16	EXXON STAR STOP #65	63110000	Gas - Facilities	$79.49
2024-08-16	EXXON STAR STOP # 68	63110000	Gas unit#32 - Facilicites	$79.26
2024-08-16	THE HEIGHTS MUFFLER SH	62470000	Vehicle registration #26 -Facilities	$25.75
2024-08-16	O'REILLY 404	63170000	Vehicle parts #26-Facilities	$250.35
2024-08-16	SHERWIN WILLIAMS 70753	64990000	Items needed for La Porte Head Start	$44.02
2024-08-16	AMAZON MKTPL*RU2AK2371	63190000	Maintenance supplies - Facilities	$73.13
2024-08-17	BRIO CARWASH AND DETAI	63170000	detailing unit #49	$139.00
2024-08-17	AMAZON MKTPL*RU8Q22212	63180000	custodial supplies	$39.99
2024-08-19	THE HOME DEPOT #0569	64990000	Items needed for High Point East	$137.88
2024-08-19	JENSEN FOOD MART	63110000	Gas unit#31 - Facilities	$59.90
2024-08-19	EXXON NKSE ENTERPRISES	63110000	fuel for unit #49	$30.29
2024-08-19	AMZN MKTP US*RU0828BQ0	63190000	Maintenance supplies - Facilities	$219.99
2024-08-19	AMAZON MKTPL*RU1IH48M0	63990000	Office supplies - Facilities	$25.05
2024-08-20	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$406.88
2024-08-20	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	$28.97
2024-08-20	THE HOME DEPOT #0577	63150000	ceiling tiles for adult education	$91.80
2024-08-20	THE HOME DEPOT #1832	63190000	Maintenance supplies - Facilities	$11.56
2024-08-20	DAIKIN HOUSTON CENTRAL	63190000	Maintenance supplies - Facilities	$240.00
2024-08-20	O'REILLY 404	63170000	Vehicle parts #17-Facilities	$11.54
2024-08-20	O'REILLY 403	63170000	Vehicle parts #17-Facilities	$39.96
2024-08-20	AMAZON MKTPL*RU74L4UK1	64990000	misc operating	$53.92
2024-08-20	EXXON STAR STOP # 68	63110000	Gas unit# 46 - Facilities	$80.54
2024-08-20	AMAZON MKTPL*RU1O62D20	63190000	Maintenance supplies - Facilities	$121.95
2024-08-21	THE HOME DEPOT #6806	63150000	Building supplies - Irvington	$29.97
2024-08-21	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$1,596.00
2024-08-21	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$32.35
2024-08-21	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Facilities	$70.87
2024-08-21	GRAINGER	63150000	Building supplies - NPO/Westview	$91.42
2024-08-22	THE HOME DEPOT #0569	64990000	Items needed for High Point East	$38.83
2024-08-22	HARRIS COUNTY TX - SCA	62470000	Vehicle registration29,2,20,25-Facilities	$32.25

083 - Facilities Support Services

2024-08-22	HARRIS COUNTY TX - SCA	62470000	Registration fee - Facilities	$1.19
2024-08-22	BUC-EE'S #34	63110000	Gas unit#32 - Facilities	$84.34
2024-08-22	THE HOME DEPOT #0585	63190000	Maintenance supplies - Facilities	$248.32
2024-08-22	AMZN MKTP US*R44H83Z71	64990000	cleaners for water coolers	$44.00
2024-08-22	EXXON CHECKOUT #42	63110000	Gas unit#22 - Facilities	$68.23
2024-08-22	THE HEIGHTS MUFFLER SH	62470000	Vehicle registration#29-Facilities	$25.75
2024-08-22	AMAZON MKTPL*R42IR7LJ1	63990000	office supplies	$22.99
2024-08-22	AMAZON.COM*R490G2BM2	64990000	meeting rooms	$45.48
2024-08-23	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	$14.98
2024-08-24	TRACTOR SUPPLY #2096	63190000	Maintenance supplies - Facilities	$49.95
2024-08-25	AMAZON MKTPL*RK31Q4LA2	63190000	Maintenance supplies - Facilities	$85.68
2024-08-26	HARRIS COUNTY TX - SCA	62470000	Vehicle registration 26,45,44,39-Facilties	$33.00
2024-08-26	HARRIS COUNTY TX - SCA	62470000	Registration fee - Facilities	$1.21
2024-08-26	THE HOME DEPOT #0569	63190000	Maintenance supplies - Facilities	$96.70
2024-08-26	THE HOME DEPOT #6985	63150000	Building supplies - NPO	$63.94
2024-08-26	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	$16.85
2024-08-26	THE HEIGHTS MUFFLER SH	63170000	Vehicle parts#39-Facilities	$25.75
2024-08-26	EXXON STAR STOP # 68	63110000	Gas unit#44 - Facilities	$83.08
2024-08-26	GRAINGER	63190000	valve leak repairs for 6300	$7.83
2024-08-26	FERGUSON ENT #192	63150000	restroom repairs for 6300	$27.49
2024-08-26	LOWES #00097*	63190000	Maintenance supplies - Facilities	$29.50
2024-08-27	THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	$16.98
2024-08-27	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$141.01
2024-08-27	THE HOME DEPOT #6509	64990000	Items needed for AB East	$102.26
2024-08-27	O'REILLY 404	63170000	Vehicle parts #49 & #50 -Facilities	$385.56
2024-08-27	EXXON STAR STOP # 68	63110000	Gas - Facilities	$88.82
2024-08-27	CITY SUPPLY COMPANY, I	63190000	Maintenance supplies - Facilities	$2.60
2024-08-27	EXXON STAR STOP # 68	63110000	Gas unit#46 - Facilities	$88.14
2024-08-27	EXXON MIDWAY #24	63110000	Gas unit #6 - Facilities	$55.56
2024-08-27	JOHNSON SUPPLY N SHE	63150000	Building supplies - Fortis	$88.12
2024-08-28	THE HOME DEPOT #0577	63150000	Building supplies - NPO/Westview	$399.00
2024-08-28	JENSEN FOOD MART	63110000	Gas unit#7 - Facilities	$54.93
2024-08-28	AMAZON MKTPL*RK6N64L21	64990000	breakroom supplies	$146.67
2024-08-28	AMZN MKTP US*RK3VF9F90	64990000	items needed for staff	$23.26
2024-08-28	SHERWIN WILLIAMS 70745	63190000	Maintenance supplies - Facilities	$42.09
2024-08-28	EXXON FUEL MAXX 64	63110000	Gas unit #10 - Facilities	$72.88
2024-08-28	THE HEIGHTS MUFFLER SH	62470000	Vehicle registration #46 -Facilities	$25.75
2024-08-29	HARRIS COUNTY TX - SCA	62470000	Vehicle registration 6,46,43 -Facilities	$24.75
2024-08-29	HARRIS COUNTY TX - SCA	62470000	registration fees -Facilities	$1.03
2024-08-29	THE HEIGHTS MUFFLER SH	62470000	Vehicle inspection #43 -Facilities	$25.75
2024-08-29	THE HEIGHTS MUFFLER SH	62470000	Vehicle Inspection #6-Facilities	$25.75
2024-08-29	EXXON STAR STOP # 68	63110000	Gas unit# 32 -Facilities	$71.21
2024-08-29	JOHNSTONE SUPPLY OF HO	63190000	Maintenance supplies - Facilities	$63.67
2024-08-29	AMAZON MKTPL*RK6PJ8NM1	63990000	items needed for staff	$74.97
2024-08-30	THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	$23.43
2024-08-30	THE PLANTATION CATERIN	64150000	Facilities support M & O meeting	$779.02
2024-08-30	KROGER #346	64150000	Facilities support M & O meeting	$70.27
2024-08-30	THE HEIGHTS MUFFLER SH	62470000	Vehicle Inspection #7 -Facilities	$25.75
2024-08-31	AMAZON MKTPL*RK8444HY0	63150000	npo facilities restroom	$449.78
2024-08-31	THE HOME DEPOT #6806	63190000	Maintenance supplies - Facilities	$25.34
2024-08-31	AMAZON.COM*RK0WW7WF2	64990000	Items for La Porte HS	$135.36
2024-09-03	TASBO	64970000	Membership renewal	$145.00
2024-09-03	O'REILLY 404	63170000	Vehicle parts #36 -Facilities	$168.63

083 - Facilities Support Services

2024-09-03	REPUBLIC BATTERY	63190000	Maintenance supplies - Facilities	$138.80
2024-09-03	AMZN MKTP US*ZT3CU1CJ0	63150000	batteries needed for blower	$190.45
2024-09-03	EXXON STAR STOP #65	63110000	Gas unit# 44 - Facilities	$75.07
2024-09-03	CE SOUTH CENTRAL	63190000	Maintenance supplies - NPO	$79.13
2024-09-03	AMAZON.COM*ZT9YR60F2	63150000	3rd & 4th floor breakrooms	$197.11
2024-09-03	AMAZON.COM*RK2OI7W20	63150000	5th floor conference restroom bulbs	$66.92
2024-09-04	UNITED REFRIG BR #83	63150000	Building supplies - NPO/Westview	$377.66
2024-09-04	AMAZON MKTPL*ZT3JI93Z0	63150000	4th floor custodial	$145.74
2024-09-04	CITY SUPPLY COMPANY, I	63190000	Maintenance supplies - Facilities	$18.78
2024-09-04	AMZN MKTP US*ZT9UI4JK0	63190000	Maintenance supplies - Facilities	$131.80
2024-09-04	AMAZON MKTPL*ZT5W53ZE0	63990000	Items needed for staff.	$53.40
2024-09-04	O'REILLY 404	63190000	Maintenance supplies -Facilities	$32.15
2024-09-04	AMAZON MKTPL*ZT1RX2ZS1	63180000	custodial supplies	$71.97
2024-09-05	AMAZON.COM*ZT0M50AC0	63990000	Items needed for staff.	$12.56
			083 - Facilities Support Services	**$19,691.17**

084 - Facilities Operations

2024-08-05	PPG PAINTS 8053	63150000	Building supplies - ABS West	$119.90
2024-08-08	LOWES #01131*	63150000	Building supplies - ABS West	$52.89
2024-08-12	THE HOME DEPOT #6806	63150000	Building supplies - Fortis	$7.97
2024-08-12	THE HOME DEPOT #0577	63150000	Building supplies - Foris	$22.95
2024-08-13	THE HOME DEPOT #0577	63150000	building supplies - Fortis	$51.01
2024-08-14	THE HOME DEPOT #0577	63150000	Building supplies - Fortis	$66.89
2024-08-15	JOHNSTONE SUPPLY OF HO	63150000	Building supplies - ABS West	$28.57
2024-08-16	GRAINGER	63150000	Building supplies - ABS West	$50.06
2024-08-16	THE HOME DEPOT #6806	63150000	Building supplies - ABS West	$207.47
2024-08-19	THE HOME DEPOT #6509	63150000	Building supplies - ABS East	$116.44
2024-08-19	GRAINGER	63150000	Building supplies - ABS West	$634.54
2024-08-20	THE HOME DEPOT #0577	63150000	Building supplies - Fortis	$34.94
2024-08-23	THE HOME DEPOT #0577	63150000	Building supplies - Highpoint East	$34.96
2024-08-27	JOHNSTONE SUPPLY OF HO	63150000	Split - Building Permit - ABS West (77.56%)	$339.36
2024-08-28	THE HOME DEPOT #0577	63150000	Building supplies - Highpoint East	$14.73
2024-08-29	AMZN MKTP US*RK4M01T51	63150000	abs west	$113.97
2024-08-30	THE HOME DEPOT #0577	63150000	Building Supplies - Highpoint East	$25.94
			084 - Facilities Operations	**$1,922.59**

089 - Choice Facility Partners

2024-08-09	PAPPADEAUX SEAFOOD KIT	64150000	Team Lunch Meeting	$911.96
2024-08-13	SQ *RTIC	64960005	promotional item	$29.99
2024-08-13	HUBSPOT INC.	64990000	Subscription for CRM usage - Choice Partners	$400.00
2024-08-14	THE UPS STORE 7756	64980000	postage-return of CP materials	$126.79
2024-08-16	CVENT* AMAZON BUSINESS	64140000	Amazon Reshape Conference, JWachs	$812.67
2024-08-19	UNITED 01644272021781	64130000	NIGP Conference 2024 luggage	$35.00
2024-08-19	UNITED 01644272021770	64130000	NIGP Conference 2024 luggage	$35.00
2024-08-20	ZACHRY PUBLICATIONS	62650000	Exhibit Booth VG Young County Tax Assessor	$721.00
2024-08-22	THE UPS STORE 4028	64980000	postage-return of CP materials	$275.65
2024-08-24	UBER *TRIP	64130000	Transportation for NIGP Conference 2024	$50.45
2024-08-26	FAIRMONT AUSTIN	64110000	Hotel for TAC Legislative Conference 2024	$253.06
2024-08-26	FASTPARKIAH	64130000	Airport Parking for Hotel for NIGP Conference 2024	$29.37
2024-08-26	HOMES TO SUITES BY HIL	64110000	Hotel for NIGP Conference 2024	$481.74
2024-08-26	UBER *TRIP	64130000	Transportation for NIGP Conference 2024	$8.99
2024-08-27	UBER *TRIP	64110000	Transportation for TAC Legislative Conference 2024	$20.91
2024-08-28	BUC-EE'S #40	64130000	Gas for HCDE suburban TAC Legislative Conference 2	$46.74
2024-08-28	WAL-MART #3640	63990000	Office Supplies	$29.96
2024-08-30	FAIRMONT AUSTIN	64110000	Hotel for TAC Legislative Conference 2024	$353.74
2024-09-03	SETAPP	64970000	2024 SETAPP Membership: T. Cyrus	$40.00
			089 - Choice Facility Partners	**$4,663.02**

089 - Choice Partners

2024-08-07	PAYPAL *NAEPTOAL	64140000	refund - Registration	($425.00)
2024-08-08	UH WELCOME CENTER PARK	64130000	Parking at U of H Annual Vendor Event	$10.00
2024-08-08	UH WELCOME CENTER PARK	64170000	Parking while at the UH HUB EXPO event	$20.00
2024-08-08	UNITED 01624115275720	64130000	Airfare for Denver, Co. NPI	$414.90
2024-08-09	UNITED 01624117681093	64130000	Refund for above flight, changed to cheaper flight	($118.59)
2024-08-09	NATIONAL PROCUREMENT I	62650000	Split - NPI Exhibit Booth Denver, Colorado (40%)	$1,000.00
2024-08-13	TST*NIKO NIKOS MEMORIA	64150000	Business Meeting	$49.14
2024-08-20	SOUTHWES 5262551978876	64130000	Airline Travel to Timeline	$60.00
2024-08-20	SOUTHWES 5262551959817	64130000	Airline Travel to Timeline	$179.96
2024-08-21	CSF* RTIC EPPS	64960005	Promotional items	$2,314.43
2024-08-22	CSF* RTIC EPPS	64960005	refund for tax	($176.39)
2024-08-26	WWW.TASANET.ORG	64970000	TASA Membership renewal - SKendrick	$95.00
2024-08-30	TEXAS RURAL EDUCATION	64970000	Membership	$800.00
2024-09-03	MC JOB POST	64960004	Advertising	$1.00
2024-09-04	IN *COLOR ONE SYSTEMS,	64960000	Business cards	$128.00
			089 - Choice Partners	**$4,352.45**

090 - Technology Support Services

2024-08-20	WEB*NETWORKSOLUTIONS	63970001	Domain name registration.	$88.34
2024-08-20	AMAZON MKTPL*RU2KP3290	63990000	Supplies	$88.84
2024-08-20	AMAZON MKTPL*RU9K94QB0	63990000	Supplies	$9.99
2024-08-21	WEB*NETWORKSOLUTIONS	63970001	Domain name registration.	$265.02
2024-08-23	SAMSCLUB #8281	64180000	Refreshments for meeting	$27.52
2024-08-29	AMAZON.COM*RK4I623T1	63990000	Supplies	$29.00
2024-09-04	WEB*NETWORKSOLUTIONS	63970001	Domain name registration.	$343.53
			090 - Technology Support Services	**$852.24**

092 - Marketing Services

2024-07-18	HILTON GARDEN INN	64110000	Fraud charge Hilton Hotel - Refund	($2.75)
2024-08-07	FORMSTACK, LLC	64990000	Refund for taxes	($72.74)
2024-08-14	H-E-B #744	64180000	Translators Workshop - Refreshments	$131.72
2024-08-15	H-E-B #020	64180000	Refreshments - Translators Workshop 2024	$131.92
2024-08-20	TOPGOLF HOUSTON 008-3	64150000	MCE Team Building - Down Deposit	$99.60
2024-08-20	CY-FAIR CHAMBER	64960003	First Responder Lunch Agreement	$105.00
2024-08-23	TOPGOLF HOUSTON 008-2	64150000	MCE Team Building	$395.95
2024-08-26	PARTY CITY 931	64990000	Supplies for Team Building - MCE/Comms	$33.00
2024-08-26	H-E-B #737	64180000	Team building for MCE and Comms - Breakfast	$5.36
2024-08-26	H-E-B #737	64180000	Team building for MCE and Comms - Refreshments	$36.46
2024-08-27	H-E-B #656	64180000	Refreshments Team Building MCE/Comms	$135.86
2024-08-30	EIG*CONSTANTCONTACT.CO	64990000	Constant Contact	$710.00
2024-08-30	IN *COLOR ONE SYSTEMS,	63960000	Business Cards for Translations Coordinator	$46.00
2024-09-04	CXLN FEE* TXEDCON CXL	64110000	Hotel Cancellation fee TASA/TASB Conference 2024	$25.00
2024-09-04	CXLN FEE* TXEDCON CXL	64110000	Hotel Cancellation fee TASA/TASB Conference 2024	$25.00
2024-09-04	CXLN FEE* TXEDCON CXL	64110000	Hotel Cancellation fee TASA/TASB Conference 2024	$25.00
2024-09-04	CXLN FEE* TXEDCON CXL	64110000	Hotel Cancellation fee TASA/TASB Conference 2024	$25.00
2024-09-04	WAL-MART #3640	63990000	General Office Supplies	$47.50
			092 - Marketing Services	**$1,902.88**

093 - Chief Information Officer

2024-08-05	HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	$27.72
2024-08-06	AMAZON MKTPL*RF4NW2WT2	63290000	Books	$89.76
2024-08-14	AMAZON.COM*RM9658W01	63990000	iPad Keyboard case	$259.00
2024-09-02	HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	$27.72
			093 - Chief Information Officer	**$404.20**

HCDE Procurement Card Report - September Statement

094 - External Relations

2024-08-06	AVENIDA NORTH GARAGE	64170000	Local daily mileage	$4.00
2024-08-16	HOUSTON EAST END C OF	64150000	Business meeting meals	$255.00
2024-08-20	BARNABYS CAFE - FAIRVI	64150000	Business meeting lunch	$40.15
2024-08-22	AMAZON MKTPL*R498B2OV0	63990000	General supplies - Your Voice Matters Project	$74.60
2024-08-27	HOUSTON CHRONICLE CIRC	63290000	Reading material	$29.99
2024-08-30	TX OAG OPEN RECORDS	64990000	Electronic submission of request for AG ruling	$5.00
2024-08-30	TX OAG OPEN RECORDS	64990000	Electronic submission of request for AG ruling	$5.00
2024-08-30	TX OAG OPEN RECORDS	64990000	Electronic submission of request for AG ruling	$5.00
2024-08-30	TX OAG OPEN RECORDS	64990000	Electronic submission of request for AG ruling	$5.00
2024-08-30	TX OAG OPEN RECORDS	64990000	Electronic submission of request for AG ruling	$5.00
2024-08-30	USPS PO 4801850044	64980000	Postage for 3rd party notification	$21.44
2024-08-30	TX OAG OPEN RECORDS	64990000	Electronic submission of request for AG ruling	$5.00
2024-08-30	TX OAG OPEN RECORDS	64990000	Electronic submission of request for AG ruling	$7.50
2024-09-04	THE TEXAS* THE TEXAS T	64140000	Employee travel conf registration	$330.00
			094 - External Relations	**$792.68**

111 - Therapy Services

2024-08-06	WM SUPERCENTER #3640	64180000	Staff orientation refreshments	$193.85
2024-08-07	KROGER #314	64180000	Staff orientation refreshments	$27.04
2024-08-09	TACO CABANA #20141	64150000	Therapy Services hosted workshop breakfast	$425.80
2024-08-12	WESTERN PSYCHOLOGICAL	63390000	District student testing distributed to Therapist	$2,626.80
2024-08-15	TPTA CCAP	64970000	License Fee	$90.00
2024-08-28	WAL-MART #3640	64180000	Refreshments for new employee basic training	$21.92
2024-08-29	TEXAS OCCUPATIONAL THE	64990000	Split - Additional booth Attendee (12.2%)	$125.00
2024-08-29	AMAZON MKTPL*RK02812R2	63990000	Supplies needed for staff	$17.76
			111 - Therapy Services	**$3,528.17**

131 - ABS East

2024-08-07	CHICK-FIL-A #04607	64180000	breakfast expense for new hires meeting	$180.05
2024-08-08	SAMSCLUB #8244	64990000	expense for campus items and staff schools event	$958.93
2024-08-11	SAMSCLUB #6367	64990000	expense for campus	$55.00
			131 - ABS East	**$1,193.98**

HCDE Procurement Card Report - September Statement

132 - ABS West

2024-08-05	THE TOASTED YOLK - THE	64180000	ABS-West Business Meeting	$86.81
2024-08-06	FIVE BELOW 1143	63990000	ABS-West Trading Store	$286.60
2024-08-07	JASON'S DELI-WIL-130	64150000	ABS-West Business Meeting	$41.04
2024-08-07	SQ *XPRESS SIGN	63910000	ABS-West Instructional Materials	$109.70
2024-08-08	SQ *XPRESS SIGN	63910000	ABS-West Instructional Materials	$97.03
2024-08-10	SAMSCLUB.COM	63990000	ABS-West General Supplies	$571.98
2024-08-11	SAMSCLUB.COM	63990000	ABS-West General Supplies	$438.52
2024-08-11	SAMSCLUB #8274	64970000	ABS-West Sams' Club Membership Dues	$110.00
2024-08-12	SAMSCLUB.COM	63990000	ABS-West General Supplies	$115.84
2024-08-12	J. HARDING & CO	63990000	ABS-West General Supplies	$420.75
2024-08-12	BOYS TOWN PRESS	63910000	ABS-West Boystown/Instructional Materials	$1,341.25
2024-08-12	THE TOASTED YOLK CAFE	64180000	ABS-West Professional Development	$1,071.79
2024-08-14	J. HARDING & CO	63990000	General Supplies	$703.50
2024-08-19	JASON'S DELI-WIL-130	64180000	ABS-West Professional Development	$48.25
2024-08-20	REGION 4 EDUCATION SER	64970000	ABS-West Membership Dues	$450.00
2024-08-21	SAMSCLUB.COM	64990000	Boys Town Trading Store	$63.84
2024-08-21	SAMSCLUB.COM	64990000	Boys Town Trading Store	$1,122.66
2024-08-21	WAL-MART #3296	64990000	Boys Town Trading Store	$157.56
2024-08-21	WAL-MART #3296	64990000	Boys Town Trading Store	$445.71
2024-08-22	WAL-MART #3296	63990000	General Supplies	$94.94
2024-08-22	WAL-MART #3296	64990000	Boys Town Trading Store	$150.76
2024-08-23	JASON'S DELI-WIL-130	64180000	ABS-West Professional Development	$1,251.57
2024-08-27	THE TOASTED YOLK CAFE	64180000	ABS-West / ABS-East Professional Development	$810.00
2024-08-30	SQ *XPRESS SIGN	63910000	Instructional Materials	$309.52
2024-09-04	EXXON HONEY FARMS #836	63110000	ABS West Van Fuel	$50.00
2024-09-04	WM SUPERCENTER #3296	63990000	General Supplies	$32.94
2024-09-04	SAMSCLUB #4712	64990000	Boys Town Trading Store	$99.28
2024-09-04	H-E-B #551	64150000	ABS-West Meeting with District/Business Meeting	$29.98
			132 - ABS West	**$10,511.82**

201 - Adult Education

2024-08-07	INDIOS TACO HOUSE	64180000	Refreshments for the AED Interviews	$21.74
2024-08-12	WAL-MART #4526	64180000	Refreshments for AED Interviews	$28.86
2024-08-15	JASON'S DELI-TNY-028	64150000	Purchase of food for Management Meeting	$164.51
2024-08-22	H-E-B #798	64180000	Refreshments for the AED Vendor Meet & Greet	$90.24
2024-08-22	INDIOS TACO HOUSE	64180000	Refreshments for AED Management Meeting	$33.38
			201 - Adult Education	**$338.73**

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2024-08-06	STRAIGHT OFF THE ROAD	64150000	Lunch for E&E EOY Celebration	$769.23
2024-08-06	AMZN MKTP US*RF6QI8DX1	63990000	CES Office Supplies	$43.68
2024-08-06	AMAZON MKTPL*RF3B48DF1	63990000	CES Office Supplies	$92.75
2024-08-06	AMAZON.COM*RF8T30RF2	63990000	Cardstock	$19.91
2024-08-07	AMAZON MKTPL*RF4JZ4YT0	63990000	CES Office Supplies	$72.47
2024-08-07	AMAZON MKTPL*RF3EL97P1	63990000	Office Supplies - Debra Harris	$88.82
2024-08-07	STAPLS7638042479000002	63990000	CES Office Supplies	$92.47
2024-08-07	CSOTTE	64140000	CSOTTE Conf. Reg. Fee - Teryana Lamb	$250.00
2024-08-07	CSOTTE	64140000	CSOTTE Conf. Reg. Fee - Sherrie Allen	$250.00
2024-08-07	10182 CAVA HOUSTON HEI	64150000	Planning Lunch Mtg.	$37.62
2024-08-07	CSOTTE	64140000	CSOTTE Conf. Reg. Fee - Chaney Ledet	$250.00
2024-08-07	AMAZON MKTPL*RM7GR9O12	63990000	CES Office Supplies	$441.93
2024-08-07	AMAZON MKTPL*RM8C80CD2	63990000	CES Office Supplies	$361.05
2024-08-07	AMAZON MKTPL*RV7BM5HO1	63990000	Office Supplies	$24.48
2024-08-08	DOLLAR TREE	63990000	Planning Summit - Office Supplies	$13.75
2024-08-08	STAPLS7638042479000003	63990000	CES Office Supplies	$45.09
2024-08-08	AMZN MKTP US*RM7GF1AW2	63990000	CES Office Supplies	$15.26
2024-08-08	AMAZON MKTPLACE PMTS	63990000	CES Office Supplies	($53.99)
2024-08-08	AMAZON MKTPLACE PMTS	63990000	CES Office Supplies	($57.90)
2024-08-08	DOLLAR TREE	63990000	Planning Summit - Office Supplies	$16.25
2024-08-08	CSOTTE	64140000	CSOTTE Conf. Reg. Fee - Johanna Sanchez	$250.00
2024-08-08	AMZN MKTP US*RM96S7O90	63990000	CES Office Supplies	$16.41
2024-08-08	AMAZON.COM*RM5CB9CM0	63990000	Dividers for PCATT	$42.42
2024-08-08	AMAZON MKTPL*RM1K833P2	63990000	Office Supplies - Johanna, Debra, Rosa	$170.00
2024-08-08	AMZN MKTP US*RM18F33F2	63990000	Heavy Duty Plastic Containers for CES Storage	$123.98
2024-08-08	WALMART.COM 8009256278	63990000	CES Office Supplies	$38.65
2024-08-09	SPARK HIRE	64990000	Video Interview Platform - Teacher Cert. Admission	$299.00
2024-08-09	AMAZON MKTPLACE PMTS	63990000	CES Office Supplies	($6.94)
2024-08-09	AMAZON MKTPLACE PMTS	63990000	CES Office Supplies	($25.00)
2024-08-09	AMAZON MKTPLACE PMTS	63990000	CES Office Supplies	($36.79)
2024-08-09	AMAZON MKTPLACE PMTS	63990000	CES Office Supplies	($18.99)
2024-08-09	AMAZON MKTPLACE PMTS	63990000	CES Office Supplies	($12.89)
2024-08-09	AMAZON MKTPLACE PMTS	63990000	CES Office Supplies	($9.99)
2024-08-09	AMAZON MKTPLACE PMTS	63990000	CES Office Supplies	($8.39)
2024-08-09	AMAZON MKTPLACE PMTS	63990000	CES Office Supplies	($7.77)
2024-08-09	AMAZON MKTPLACE PMTS	63990000	CES Office Supplies	($9.99)
2024-08-09	KOLACHE FACTORY	64180000	CES Leadership Team Mtg.	$38.68
2024-08-09	AMAZON MKTPLACE PMTS	63990000	CES Office Supplies	($43.90)
2024-08-09	AMAZON MKTPL*RM30J8GU2	63990000	CES Office Supplies	$48.93
2024-08-10	STAPLS7638042479000004	63990000	CES Office Supplies	$62.99
2024-08-11	AMAZON MKTPL*RM7LE2BK0	63990000	CES Office Supplies	$344.71
2024-08-11	AMAZON.COM*RM0JR3530	63990000	CES Office Supplies	$71.15
2024-08-11	AMAZON MKTPL*RM3FH7P31	63990000	Office Supplies	$96.96

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2024-08-11	AMAZON MKTPL*RM6B50H30	63990000	Planning Summit - Office Supplies	$26.28
2024-08-12	AMAZON MKTPLACE PMTS	63990000	CES Office Supplies	($58.49)
2024-08-12	DOLLARTREE	63990000	Planning Summit 2024 - Materials	$17.50
2024-08-12	DISH SOCIETY - YALE	64150000	Collaboration Lunch Mtg.	$44.98
2024-08-12	AMAZON MKTPL*RM8UI86E1	63990000	Planning Summit 2024 materials for team builder	$46.96
2024-08-12	AMAZON MKTPL*RM5H74SS0	63990000	Split - Planning Summit Office Supplies (89.32%)	$217.42
2024-08-12	AMAZON MKTPL*RM5H74SS0	63290000	Split - Planning Summit Reading Materials (10.68%)	$25.99
2024-08-12	CSOTTE	64140000	CSOTTE Conf. Reg. Fee - Monica Goffney	$250.00
2024-08-12	CSOTTE	64140000	CSOTTE Conf. Reg. Fee - Nausheen Choudhry	$250.00
2024-08-12	CSOTTE	64140000	CSOTTE Conf. Registration Fee - Lesley Guilmart	$250.00
2024-08-12	AMAZON MKTPL*RM77H36G0	63990000	Planning Summit - Office Supplies	$110.70
2024-08-13	CSP*GAME SHOW STUDIO	64150000	Split - Pizza (16.59%)	$252.00
2024-08-13	CSP*GAME SHOW STUDIO	64990000	Split - Gameshow, Lobby, Service Fee (83.41%)	$1,267.21
2024-08-13	AMZN MKTP US*RM5B13YX2	63990000	White File Folders	$20.87
2024-08-13	DOLLAR TREE	63990000	general supplies - CES - goal setting meeting	$8.75
2024-08-13	AMAZON MKTPL*RM0KA2IW0	63990000	Planning Summit 2024 - Materials	$30.96
2024-08-13	REGION 4 EDUCATION SER	64940000	Impact Coaching Training - Nausheen Choudhry	$300.00
2024-08-13	AMZN MKTP US*RM5CW4IS0	63990000	CES Office Supplies	$23.96
2024-08-13	AMAZON MKTPLACE PMTS	63990000	CES Office Supplies	($87.99)
2024-08-13	AMAZON MKTPLACE PMTS	63990000	CES Office Supplies	($114.70)
2024-08-13	AMAZON MKTPLACE PMTS	63990000	CES Office Supplies	($49.98)
2024-08-13	AMAZON.COM*RM9VJ7RQ2	63990000	Electric Pencil Sharpener - Sherrie Allen	$21.03
2024-08-13	AMAZON MKTPL*RM8GO2900	63990000	Planning Summit 2024 - Mouse Pads	$59.94
2024-08-14	BUTLER BUSINESS PRODUC	63990000	Ink for desktop printer	$198.28
2024-08-14	TARGET 00028688	64990000	CES Office Supplies	$28.00
2024-08-14	AMAZON MKTPL*RM4BI1Y61	63990000	CES Office Supplies	$21.62
2024-08-14	AMAZON MKTPL*RU2ER23B2	63990000	CES Office Supplies	$729.50
2024-08-14	AMAZON MKTPL*RU5N06FS0	63990000	Planning Summit 2024 - Honey Clover Sticks	$14.99
2024-08-14	AMAZON MKTPL*RM9E37YJ0	63990000	CES Office Supplies	$112.22
2024-08-14	AMAZON MKTPL*RU8NY6LK2	63990000	CES Office Supplies	$482.65
2024-08-14	AMAZON MKTPL*RM2R21WG0	63990000	CES Office Supplies	$4.56
2024-08-15	AMZN MKTP US*RU74H11J2	63990000	CES Office Supplies	$17.00
2024-08-15	DOLLARTREE	63990000	Materials for CES Leadership Team	$13.75
2024-08-15	DOLLAR TREE	63990000	Planning Summit 2024 - Materials	$35.00
2024-08-15	SAMSCLUB #8245	64180000	Candy and snacks for Spring ISD cohort #3	$349.22
2024-08-15	AMAZON MKTPL*RU1B27460	63990000	Planning Summit 2024 - Seed Packets	$14.97
2024-08-16	DOLLARTREE	63990000	CES Office Supplies	$5.00
2024-08-16	AMAZON MKTPLACE PMTS	63990000	CES Office Supplies	($26.73)
2024-08-16	AMAZON MKTPLACE PMTS	63990000	CES Office Supplies	($227.96)

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2024-08-16	AMAZON MKTPL*RU7IR3J50	63990000	CES Office Supplies	$52.30
2024-08-16	AMZN MKTP US*RU71A9JM1	63990000	Stand Up Desk Converter - Johanna Sanchez	$229.99
2024-08-16	BUTLER BUSINESS PRODUC	63990000	ink cartridges for Lesley Guilmart	$327.91
2024-08-16	BUTLER BUSINESS PRODUC	63990000	Black Ink for desktop printer	$59.99
2024-08-16	AMAZON MKTPL*RU0FR13W1	63990000	CES Office Supplies	$72.38
2024-08-16	AMAZON MKTPL*RU4OW8NY1	63990000	Planning Summit 2024 - Vision Board Materials	$118.03
2024-08-17	AMAZON MKTPL*RU71D40L1	63990000	Supplies and Materials for Planning Summit 2024	$47.86
2024-08-18	AMAZON MKTPL*RU53Q5RA2	63990000	CES Office Supplies	$251.96
2024-08-19	H-E-B #627	64180000	Department Meeting	$22.92
2024-08-19	WAL-MART #4466	63990000	CES Office Supplies	$15.97
2024-08-19	AMAZON MKTPL*R47QM54S2	63990000	CES Office Supplies	$88.64
2024-08-20	SCHOOLSTATUS	64990000	SMORE Annual Membership for CES	$310.00
2024-08-20	AMAZON MKTPL*RU63H7SQ0	63990000	Scrapbook paper, File Folders, Planner Stickers	$133.71
2024-08-20	SHIPLEY DO-NUTS - FC51	64180000	Department Meeting	$31.97
2024-08-20	AMAZON.COM*R47S84AL2	63990000	CES Office Supplies	$62.61
2024-08-20	DOLLAR TREE	63990000	Planning Summit 2024 - Materials	$32.50
2024-08-20	AMAZON MKTPL*RU6LN3751	63990000	Spiral Notebooks, ID Badges, Pens - Coursework	$53.22
2024-08-21	BUTLER BUSINESS PRODUC	63990000	Ink for desktop printer - L.G.	$53.62
2024-08-21	H-E-B #759	64180000	Drinks for Planning Summit Day 2	$12.18
2024-08-21	AMAZON MKTPL*RU9SQ9WC0	63990000	Pastel Highlighters	$11.10
2024-08-21	WHOLEFDS IDH#10652	64180000	Department Meeting	$41.97
2024-08-21	AMAZON MKTPLACE PMTS	63990000	CES Office Supplies	($29.96)
2024-08-21	AMAZON MKTPLACE PMTS	63990000	CES Office Supplies	($5.99)
2024-08-21	AMAZON MKTPLACE PMTS	63990000	CES Office Supplies	($7.99)
2024-08-21	AMAZON MKTPLACE PMTS	63990000	CES Office Supplies	($6.84)
2024-08-21	AMAZON MKTPLACE PMTS	63990000	CES Office Supplies	($5.34)
2024-08-21	AMAZON MKTPLACE PMTS	63990000	CES Office Supplies	($2.67)
2024-08-21	AMAZON MKTPL*RU7QZ3UU0	63990000	Planning Summit 2024 - Vision Board Materials	$19.98
2024-08-22	HOBBY-LOBBY #0115	63990000	CES Office Supplies	$30.87
2024-08-22	EZCATER*MAGGIANOS LITT	64150000	Planning Summit Day 2 - Lunch	$432.49
2024-08-23	ESCREGION13	64940000	Field Observation Training - Monica Goffney	$135.00
2024-08-23	IN *DAY 6 COFFEE	64180000	Meeting	$295.50
2024-08-23	JASON'S DELI-TNY-028	64150000	Hiring Panel for Manager of Teacher Support	$89.50
2024-08-23	AMAZON MKTPL*R434S9SO2	63990000	CES Office Supplies	$34.63
2024-08-23	AMAZON MKTPL*R42PU4S82	63990000	CES Office Supplies	$27.86
2024-08-25	AMAZON MKTPL*R41JE2VV0	63990000	Utility cart, power strip, file folders	$119.47
2024-08-25	AMAZON MKTPLACE PMTS	63990000	general supplies - CES - Refund mouse/mouse pad	($17.99)
2024-08-26	TABSE	64990000	Annual TABSE membership for Andrea Segraves	$79.00
2024-08-26	WWW.TASANET.ORG	64970000	TASA membership fee for Andrea S.	$95.00
2024-08-27	AMAZON.COM	64990000	CES Office Supplies	($20.87)
2024-08-27	DOLLAR TREE	63990000	Clip Boards for Spring ISD Cohort training	$25.00

301 - CES-Senior Director

2024-08-27	WWW.TASANET.ORG	64970000	TASA & TABSE Membership Renewal	$195.00
2024-08-27	WWW.TASANET.ORG	64970000	TASA & TCWSE Membership Fee for 2025	$150.00
2024-08-27	AMAZON MKTPL*R408177N0	63990000	general supplies - CES - AT	$14.99
2024-08-27	AMAZON MKTPL*R45XC59B1	63990000	general supplies - CES - PCA Team	$31.98
2024-08-28	AMZN MKTP US*RK0A35LL0	63990000	Ink for desktop printer - Lauren Gray	$97.89
2024-08-28	AMAZON MKTPL*RK6WM8ZO1	63990000	Folding Wagon, box cutters	$90.98
2024-08-28		63990000	Please see memo Attached	$63.87
2024-08-28		63990000	Please see Memo Attached	$78.25
2024-08-28		63990000	Please see Memo attached	$85.36
2024-08-28		63990000	Please see Memo attached	$51.63
2024-08-28		63990000	Please see Memo attached	$42.43
2024-08-29	STAPLS7639572382000002	63990000	CES Office Supplies	$287.81
2024-08-29	AMAZON MKTPL*RK7JW93S1	63990000	CES Office Supplies	$58.96
2024-08-29	AMAZON MKTPL*RK6HC2NL0	63990000	CES Office Supplies	$15.59
2024-08-29	AMAZON.COM*RK61O63G1	63290000	reading material - CES - PCA Team	$29.99
2024-08-29	AMAZON.COM*RK32T8NV1	63290000	general supplies - CES - PCA Team	$71.16
2024-08-30	AMAZON MKTPL*RK6DS6XC1	63990000	CES Office Supplies	$97.31
2024-08-30	STAPLS7639572382000003	63990000	CES Office Supplies	$128.91
2024-08-30	AMAZON MKTPL*RK60E90D1	63990000	CES Office Supplies	$19.99
2024-08-30	AMAZON.COM*RK8ZJ17D2	63990000	CES Office Supplies	$13.99
2024-09-01	STAPLS7639572382000004	63990000	CES Office Supplies	$34.62
2024-09-01	AMAZON MKTPL*RK7W04820	63990000	Computer Privacy Screen	$98.99
2024-09-02	AMAZON MKTPL*RK80C09V1	63990000	CES Office Supplies	$18.59
2024-09-02	AMAZON MKTPL*RK87V9KK0	63990000	general supplies - CES - TL	$17.99
2024-09-03	AMAZON MKTPL*ZT4F601V2	63990000	CES Office Supplies	$390.90
2024-09-04	AMAZON MKTPL*ZT0M49341	63990000	Office Supplies	$62.96
2024-09-04	CSOTTE	64140000	CSOTTE Conf. Reg. Fee for Lauren Gray & Julie Vu	$500.00
			301 - CES-Senior Director	**$14,949.18**

501 - Special Schools

2024-08-05	SAMS CLUB #6367	64180000	Expense for Refreshments-PD Training	$1,390.88
2024-08-06	WAL-MART #1837	64990000	Split - Expenses for Misc for Schools (26.06%)	$40.44
2024-08-06	WAL-MART #1837	64180000	Split - Expenses for Refreshments (73.94%)	$114.74
2024-08-06	IN *COLOR ONE SYSTEMS,	63960000	Expense for Printing - MP	$414.00
2024-08-06	EP* NAEA 2024 CONFEREN	64140000	Expense for Empl Conference Registration-NAEA 2024	$575.00
2024-08-08	FIESTA EN GUADALAJARA	64150000	Expense-Business Mtg Mls-Schools-Teacher Bootcamp	$1,812.59
2024-08-09	WAL-MART #4526	64990000	Split - Expenses for Misc for Schools (27.66%)	$51.84
2024-08-09	WAL-MART #4526	64180000	Split - Expenses for Refreshments (72.34%)	$135.60
2024-08-14	SAMSCLUB.COM	64990000	Split - Expenses for Misc for Schools (18.27%)	$120.72
2024-08-14	SAMSCLUB.COM	64180000	Split - Expenses for Refreshments (81.73%)	$540.05
2024-08-15	ARNE'S	64990000	Expenses for Misc -Schools	$279.18
2024-08-15	CHICK-FIL-A #02820	64150000	Expense for Bus Mtg Mls-Training MP	$1,146.87
2024-08-16	RANDYS SMOKEHOUSE &BBQ	64150000	Expense for Business Mtg Mls-Annual Welcome	$4,168.75
2024-08-21	WAL-MART #5959	63990000	Expense for General Supplies-MP	$34.39
2024-08-23	TASBO	64940000	Expense for Online Workshop Registration-TABO	$235.00
2024-08-27	UNITED 01624163157260	64110000	Expense for Empl Trvl Trans-CASE Conf - C.Ned	$327.37
2024-08-27	UNITED 01624163157256	64110000	Expense for Empl Trvl Trans-CASE Conf M.Rayson	$327.37
2024-08-31	TST* LUCILLE'S HOUSTON	64150000	Expense for Business Mtg Mls-Schools Division Mtg	$448.90
2024-09-03	WWW.TASANET.ORG	64970000	Expense for TASA Membership-C.Ned	$200.00
			501 - Special Schools	**$12,363.69**

HCDE Procurement Card Report - September Statement

800 - Fortis Academy

2024-08-12	CHICK-FIL-A #03787	64180000	Refreshments for team building meeting.	$56.84
2024-08-12	EZCATERLA MADELEINE F	64150000	Food for back to school meeting.	$258.50
2024-08-13	PAINTING WITH A TWIST	64990000	Staff Team Building Meeting	$360.00
2024-08-15	FAIRFIELD INN & SUITES	64110000	Employee Travel for Conference-Lodging	$352.47
2024-08-19	SHELL OIL 12610817004	63110000	Fuel for van	$50.00
2024-08-19	OFFICE DEPOT #663	63990000	Office Supplies	$149.00
2024-08-19	EL RANCHO #31	64180000	Refreshments for CPR training	$35.99
2024-08-22	AMERICAN RED CROSS	64940000	CPR Training Fees	$114.00
2024-08-23	JOE V'S #616	63410000	food for the cafeteria	$365.78
2024-08-23	FOOD TOWN 003	63410000	Food for student breakfast and lunches	$10.42
2024-08-23	FOOD TOWN 003	63410000	Food for student breakfast and lunches	$26.65
2024-08-23	KROGER #275	63410000	Food for cafeteria	$9.98
2024-08-23	SQ *BURRITO DISTRICT	64150000	First day of school procedures meeting	$240.00
2024-08-28	OFFICE DEPOT #17	63990000	Office Supplies	$156.34
2024-09-04	SUBWAY 2387	63410000	student lunches cafeteria	$102.38
			800 - Fortis Academy	**$2,288.35**

901 - Head Start

2024-08-05	THE HOME DEPOT #6806	63190000	Maintenance supplies - Humble	$43.95
2024-08-05	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Sheffield	$50.98
2024-08-06	THE HOME DEPOT #1326	63190000	Maintenance supplies -Sheffield	$30.70
2024-08-06	GRAINGER	63190000	Maintenance supplies - Humble	$188.79
2024-08-06	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Tidwell	$163.50
2024-08-07	ACE MART KATY FREEWAY	63190000	Maintenance supplies - LaPorte	$111.98
2024-08-07	SAMSCLUB.COM	64180000	Split - Back to School Rally- HS Portion (80%)	$366.11
2024-08-07	SAMSCLUB.COM	64180000	Split - Back to School Rally- EHS Portion (20%)	$91.53
2024-08-07	THE HOME DEPOT #0577	63190000	Maintenance supplies - Tidwill	$70.94
2024-08-07	THE HOME DEPOT #6806	63190000	Maintenance supplies - Humble	$17.76
2024-08-07	THE HOME DEPOT #6806	63190000	Maintenance supplies - Pugh	$94.08
2024-08-08	HARRIS COUNTY - HCPH-E	64920000	Split - Coolwood Plan Review Fee- HS Portion (55%)	$82.50
2024-08-08	HARRIS COUNTY - HCPH-E	64920000	Split - Coolwood Plan Review Fee-EHS Portion (45%)	$67.50
2024-08-08	SAMSCLUB.COM	63910005	Diapers (71%)	$892.38
2024-08-08	SAMSCLUB.COM	63910005	Diapers (29%)	$364.50
2024-08-08	SHELL OIL 57543441802	63110000	Split - Fuel for HS Courier Vehicle (70%)	$41.78
2024-08-08	SHELL OIL 57543441802	63110000	Split - Fuel for EHS Courier Vehicle (30%)	$17.91
2024-08-08	SAMSCLUB.COM	64180000	Split - Back to School Rally- HS Portion (80%)	$15.92
2024-08-08	SAMSCLUB.COM	64180000	Split - Back to School Rally- EHS Portion (20%)	$3.98
2024-08-08	SAMSCLUB.COM	64180000	Fonwood Head Start Professional Development Day	$110.44
2024-08-09	JASON'S DELI-TNY-028	64150000	Split - Back to School Rally- HS Portion (80%)	$2,064.17
2024-08-09	JASON'S DELI-TNY-028	64150000	Split - Back to School Rally- EHS Portion (20%)	$516.04
2024-08-09	SHERWIN WILLIAMS 70745	63190000	Maintenance supplies - LaPorte	$182.89
2024-08-12	IDENTOGO - TX FINGE	62990000	Fingerprints-	$40.75
2024-08-13	UNITED REFRIG BR #83	63190000	Maintenance supplies - Sheffield	$172.92
2024-08-13	THE HOME DEPOT #6560	63190000	Maintenance supplies - LaPorte	$37.48
2024-08-13	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Tidwell	$19.48
2024-08-14	OLIVE GARDEN 0021040	64150000	Split -Head Start Cook and Custodian Institute-HS (85%)	$433.71
2024-08-14	OLIVE GARDEN 0021040	64150000	Split -Head STart Cook and Custodian Institute-EHS (15%)	$76.54
2024-08-14	CHEVRON 0108129	63110000	Split - Fuel for HS Courier Vehicle (70%)	$39.56
2024-08-14	CHEVRON 0108129	63110000	Split - Fuel for EHS Courier Vehicle (30%)	$16.95
2024-08-14	IDENTOGO - TX FINGE	62990000	Fingerprints-	$40.75
2024-08-14	IDENTOGO - TX FINGE	62990000	Fingerprints-	$40.75
2024-08-15	SHERWIN WILLIAMS 70745	63190000	Maintenance supplies - Baytown	$61.51
2024-08-15	THE FRENCH CORNER CATE	64150000	Split - All-Staff Meeting- HS Portion (80%)	$983.08
2024-08-15	THE FRENCH CORNER CATE	64150000	Split - All-Staff Meeting- EHS Portion (20%)	$245.77
2024-08-17	THE HOME DEPOT #0569	63190000	Maintenance supplies - LaPorte	$143.42
2024-08-19	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Sheffield	$136.71
2024-08-20	TX HHSC CCL FEE	64920000	Dogan- Childcare Licensing Fees	$132.16

901 - Head Start

2024-08-20	CHEVRON 0108103	63110000	Split - Fuel for HS Courier Vehicle (70%)	$38.06
2024-08-20	CHEVRON 0108103	63110000	Split - Fuel for EHS Courier Vehicle (30%)	$16.31
2024-08-22	IDENTOGO - TX FINGE	62990000	Fingerprints-	$40.75
2024-08-23	THE HOME DEPOT #0569	63190000	Maintenance supplies - Channelview	$11.98
2024-08-23	THE HOME DEPOT #0569	63190000	Maintenance supplies - Channelview	$84.60
2024-08-24	WALMART.COM	63410000	Barrett EHS- Special Diet/milk order	$63.72
2024-08-26	WALMART.COM	63410000	Return-Barrett Special Diet Milk Order	($29.86)
2024-08-26	SHERWIN WILLIAMS 70745	63190000	Maintenance supplies - LaPorte	$84.64
2024-08-27	THE HOME DEPOT #6806	63190000	Maintenance supplies - Barrett Station	$25.94
2024-08-27	JOHNSTONE SUPPLY OF HO	63190000	Split - Maintenance supplies - Sedffield (22.44%)	$98.21
2024-08-27	WALMART.COM 8009256278	63410000	Barrett Special Diet Milk Order	$36.62
2024-08-27	LOVE'S #0401 OUTSIDE	63110000	Split - Fuel for HS Courier Vehicle (70%)	$34.99
2024-08-27	LOVE'S #0401 OUTSIDE	63110000	Split - Fuel for EHS Courier Vehicle (30%)	$14.99
2024-08-28	SAMSCLUB.COM	63910005	Diapers (71%)	$1,210.85
2024-08-28	SAMSCLUB.COM	63910005	Diapers (29%)	$494.57
2024-08-28	THE HOME DEPOT #6806	63190000	Maintenance supplies - Humble	$31.21
2024-08-28	IDENTOGO - TX FINGE	62990000	Fingerprints-	$40.75
2024-08-28	IDENTOGO - TX FINGE	62990000	Fingerprints-	$40.75
2024-08-29	JOHNSON SUPPLY N SHE	63190000	Maintenance supplies - Channelview	$9.50
2024-08-29	GRAINGER	63190000	Maintenance supplies - Sheffield	$104.11
2024-08-30	IDENTOGO - TX FINGE	62990000	Fingeprints-	$40.75
2024-09-03	THE HOME DEPOT #0569	63190000	Maintenance supplies - Baytown	$45.62
2024-09-03	CHEVRON 0205874	63110000	Split - Fuel for HS Courier Vehicle (70%)	$45.77
2024-09-03	CHEVRON 0205874	63110000	Split - Fuel for EHS Courier Vehicle (30%)	$19.61
2024-09-03	IDENTOGO - TX FINGE	62990000	Fingerprints-	$40.75
2024-09-04	HARRIS COUNTY - HCPH-E	64920000	Sheffield HS Health Permit	$285.00
2024-09-04	PARTS TOWN, LLC	63190000	Maintenance supplies - Sheffield	$177.48
			901 - Head Start	**$11,319.54**

922 - Coop After School Enrich (CASE)

2024-08-05	NGMA	64940000	GMBok Training Registration fee for A.Hegeholz.	$893.00
2024-08-05	NGMA	64940000	GMBok Training Registration fee for L. Moses.	$893.00
2024-08-08	COURTYARD BY MARRIOTT	64110000	Lodging - Hotel for Badge Summitt T. Rentie	$845.76
2024-08-16	NGMA	64940000	Split - GMBok Training Registration fee for Jess. (97.54%)	$871.00
2024-08-16	NGMA	64940000	Split - GMBok Training Registration fee for Jess. (2.46%)	$22.00
2024-08-19	CVENT* GREATER HOUSTON	64940000	Workshop registration fees (for CASE)	$500.00
2024-08-22	RAPTOR TECHNOLOGIES	63970001	Renewal for Raptor System - Background Checks	$660.00
2024-08-26	AMERICAN RED CROSS	64990000	Adult and pediatric first aid/cpr/aed	$228.00
2024-08-26	AMERICAN RED CROSS	64990000	Adult and pediatric first aid/cpr/aed	$380.00
2024-08-27	THE FLYING BISCUIT CAF	64180000	Breakfast for FOG training BS w/CASE for KIDS.	$850.36
2024-08-29	SAMSCLUB.COM	64990000	Snacks for CY 12 students at KELSO elementary.	$243.20
2024-08-29	22 LAKESHORE LEARNING	63990000	Supplies for CASE for KIDS programming.	$559.57
2024-08-30	WAL-MART #3640	64990000	Supplies for CASE for Kids programming	$1,495.88
			922 - Coop After School Enrich (CASE)	**$8,441.77**

923 - Resource Development

2024-08-05	JASON'S DELI-TNY-028	64150000	Staff Mtg for E&E Retreat	$72.42
2024-08-09	WWW.TASANET.ORG	64970000	Joyce Akins TASA Membership	$95.00
2024-08-09	J. HARDING & CO	64990000	Venetia & Alma Shirts with Logos	$65.96
2024-08-14	AMAZON.COM*RM1X79YT0	63990000	General Supplies for our Podcast	$74.97
2024-08-15	GRANTSTATIO	64940000	Workshop for Sharvon	$39.00
2024-08-20	FSP*J. HARDING & CO.	64990000	Shirt for Venetia	$7.00
2024-08-26	FSP*J. HARDING & CO.	64990000	Misc Kristal Polo Shirt with the Logo	$22.30
2024-08-26	4IMPRINT, INC	64990000	Misc Blazers for Vida, Kristal and Venetia	$209.36
2024-08-27	AMAZON.COM*R45L579O1	63990000	Office Supplies for Vida, Kristal Sharvon	$132.35
2024-08-29	4IMPRINT, INC	64990000	Burnt Orange Blouses for Division with Logo	$294.00
2024-08-29	IN *COLOR ONE SYSTEMS,	63960000	Supplies for iPASS Kristal Business Cards	$96.00
2024-08-29	AMAZON MKTPL*RK51Q3ZI1	63990000	Sharvon Office supplies Mtg	$56.29
2024-08-30	POWER TOOLS FOR NONPRO	64940000	Akins, Kristal, Venetia, Alma Conference	$316.00
2024-08-30	EIG*CONSTANTCONTACT.CO	63290000	Reading Material	$81.00
2024-09-03	THE BUSINESS JOURNALS	63290000	Reading Material for Kristal	$80.00
2024-09-03	THE BUSINESS JOURNALS	63290000	Reading Material for Joyce Akins	$80.00
			923 - Resource Development	**$1,721.65**

924 - Research & Evaluation

2024-08-05	WAL-MART #3640	64180000	Split - Refreshments for EOY Research Team meeting (25.36%)	$19.30
2024-08-05	WAL-MART #3640	63990000	Split - General Supplies (74.64%)	$56.80
2024-08-08	PIZZA HUT 039254	64150000	EOY Research Staff lunch meeting	$60.47
2024-08-09	BUTLER BUSINESS PRODUC	63990000	General Office supplies	$434.17
2024-08-14	IN *COLOR ONE SYSTEMS,	63960000	Business cards for A. Usmani	$46.00
2024-08-23	IN *COLOR ONE SYSTEMS,	63960000	Business cards for L Durden-Holmes	$46.00
2024-09-03	BUTLER BUSINESS PRODUC	63990000	Toner for main printer	$270.80
			924 - Research & Evaluation	**$933.54**

925 - Communications & Public Information

2024-07-17	HAMPTON INNS	64110000	NSPRA Conference Hotel Room (reimbursement)	($90.00)
2024-08-05	BEST BUY 00002162	64990000	Data Back up Transfer for communications	($99.99)
2024-08-06	LA MADELEINE TANGLEWOO	64150000	Harris County DoE - Training Sessions	$61.84
2024-08-07	IN *COLOR ONE SYSTEMS,	63960000	138 Printing of Certificates 11x8.5	$59.00
2024-08-08	SPROUT SOCIAL, INC	63970000	Social Media Management Tool	$600.00
2024-08-08	AMAZON MKTPL*RM3FL4OG0	63990000	TONER Replacement for Kyocera	$225.71
2024-08-09	JERRY'S ARTARAMA HOUST	63990000	Custom Framing Service	$1,845.90
2024-08-09	OFFICE DEPOT #2809	63990000	Printing Paper boxes	$647.88
2024-08-10	EIG*CONSTANTCONTACT.C O	63970000	Email Plus Marketing	$429.00
2024-08-13	BAYOU FINE ART IMAGING	63960000	(8) 16x20 photobase (e-Satin) ith 1.5 borders	$454.96
2024-08-16	JERRY'S ARTARAMA HOUST	63990000	Custom Framing Service	$263.70
2024-08-16	AMAZON MKTPLACE PMTS	63990000	TONER Replacement for Kyocera(reimbursement)	($225.71)
2024-08-17	AMAZON MKTPL*RU4ZB0XL1	63990000	Hammermill Printer Paper, Color TONER	$296.07
2024-08-21	OFFICE DEPOT #2809	63990000	AA Battery 16pc	$60.76
2024-08-23	IN *COLOR ONE SYSTEMS,	63960000	125 Printing of HCDE Yearbook 2024-2025	$1,239.00
2024-08-23	SMUGMUG.COM	63970000	Image hosting service	$45.00
2024-08-27	GUADALAJARA HACIENDA	64150000	Communications Retreat	$607.53
2024-08-27	HOUSTON CHRONICLE CIRC	63970000	Communications Subscription	$19.96
2024-09-04	PINGBOARD	64990000	Team Plan for Communications	$185.94
			925 - Communications & Public Information	**$6,626.55**

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951 - Purchasing Co-op

2024-08-05	ALLIANZ TRAVEL INS	64130000	RENTAL CAR INS FOR AMAZON RESHAPE CONFERENCE 2024	$44.00
2024-08-06	HERTZ #0752511	64130000	RENTAL CAR FOR AMAZON RESHAPE CONFERENCE 2024	$225.72
2024-08-09	NATIONAL PROCUREMENT I	62650000	Split - NPI Exhibit Booth Denver, Colorado (40%)	$1,000.00
2024-08-23	AMERICAN 00144418381964	64130000	Checked bag fee	$45.00
2024-08-23	AMERICAN 00144418381956	64130000	Checked Bag Fee	$35.00
2024-08-23	UNITED 01624154433296	64130000	Difference in fare to change return flight	$45.00
2024-08-24	UBER *TRIP	64130000	Airport to Hotel	$29.48
2024-08-25	UBER *TRIP	64130000	10% Tip @ Trip to Dinner	$0.83
2024-08-25	UBER *TRIP	64130000	From Dinner to Hotel	$12.62
2024-08-25	UBER *TRIP	64130000	Hotel to Dinner	$8.83
2024-08-26	UNITED 01644291100605	64130000	Checked bag fee	$50.00
2024-08-26	UNITED 01644291100594	64130000	Checked bag fee	$40.00
2024-08-26	HOMES TO SUITES BY HIL	64110000	Lodging @ NIGP (1st 2 nights)	$504.80
2024-08-26	UBER *TRIP	64130000	Home2 Suites to NCPP event	$13.88
2024-08-27	ALOFT	64110000	Lodging - last night @NIGP	$148.67
2024-08-27	IAH PARKING ECOPARK1	64130000	Parking at IAH	$32.00
2024-08-27	UBER *TRIP	64130000	Aloft Hotel to Airport	$25.63
2024-08-27	UBER *TRIP	64130000	Convention Center to Aloft	$16.26
			951 - Purchasing Co-op	**$2,277.72**

954 - Records Management

2024-08-06	AMZN MKTP US*RF2DH2YK2	63990000	Supplies for record center.	$65.76
2024-08-06	ERACTOLL 52Q9LF	64170000	Rental Truck Toll Fees	$10.95
2024-08-09	AMAZON.COM*RM1PT9N10	63990000	supplies for record center	$47.71
2024-08-16	AMAZON MKTPL*RU8H86T31	63990000	Supplies for record center	$47.49
2024-08-17	AMAZON.COM	63990000	Supplies for record center	($47.71)
2024-08-19	WAL-MART #3640	63990000	Supplies for imaging department	$15.52
2024-08-19	WAL-MART #3640	64180000	Water and Gatorade for record center drivers.	$119.76
2024-08-22	TRIPLE J'S SMOKEHOUSE	64180000	Food for annual end of year staff meeting.	$757.04
2024-08-22	AMAZON MKTPL*R42L41LY0	63990000	Supplies for imaging department.	$44.99
2024-08-27	TRIPLE J'S SMOKEHOUSE	64180000	Refund for annual meeting	($731.29)
2024-09-04	IN *THE COMPUTER HOSPI	63990000	Repair for record center scanner	$250.00
			954 - Records Management	**$580.22**

955 - Purchasing - Gulf Coast Co-op

2024-08-07	IN *COLOR ONE SYSTEMS,	63990066	Food show items	$46.00
2024-08-09	NATIONAL PROCUREMENT I	62650000	Split - NPI Exhibit Booth Denver, Colorado (20%)	$500.00
2024-08-12	SCHOOL NUTRITION ASSOC	64970000	School Nutrition Association Membership	$995.00
2024-08-19	TASN	64970000	TASN Membership	$150.00
2024-08-22	SQ *PICME EVENTS	63990066	CP Food Show	$389.62
2024-08-26	AMAZON MKTPL*RK32M8ZD2	63990066	Fall Food Show Costumes	$247.10
2024-08-27	AMAZON.COM*R42Z64W31	63990066	Fall Food Show Costumes	$16.89
2024-08-29	AMAZON MKTPL*RK3VU0SZ2	63990066	Fall Food Show	$201.41
2024-08-29	AMAZON MKTPL*RK9VE0TA1	63990066	Fall Food Show Costumes	$48.73
2024-08-30	AMZN MKTP US*RK3ZH9P51	63990066	Fall Food Show Costumes	$27.86
2024-08-30	PASCO BROKERAGE INC	63990066	For Food Show in October 2024.	$816.40
			955 - Purchasing - Gulf Coast Co-op	**$3,439.01**

HCDE Procurement Card Report - September Statement

970 - Highpoint East

2024-08-05	MAGGIANOS MEMORIAL	64150000	Leadership Team Meeting	$943.78
2024-08-08	DOLLAR TREE	64990000	staff meeting	$28.50
2024-08-08	SAMS CLUB #8281	64180000	Staff Meeting	$66.80
2024-08-08	SAMSCLUB.COM	64180000	Back to School Meeting Refreshments	$541.05
2024-08-09	PARTY CITY 786	64990000	Supplies for meeting	$66.40
2024-08-10	SQ *DONALDS DONUTS	64180000	Staff Meeting	$40.00
2024-08-11	WAL-MART #3500	64990000	Back to school supplies	$57.67
2024-08-12	MAX BOWL HUMBLE	64990000	Team Building	$1,403.16
2024-08-12	WAL-MART #3500	64180000	staff meeting	$63.04
2024-08-13	POSITIVE PROMOTIONS	64990000	Shipping charge	$109.14
2024-08-14	CHICK-FIL-A #03580	64150000	Edgenuity Training	$220.75
2024-08-15	PARTY CITY 786	64990000	supplies division day	$46.65
2024-08-18	SQ *DONALDS DONUTS	64180000	Staff Meeting	$19.00
2024-08-19	TOMAS BAKERY	64150000	Staff Meeting	$117.50
2024-08-28	GRAMMARLY CO*UYHUK00	64970000	Refund	($153.50)
2024-08-29	SAMSCLUB.COM	63980000	Student Meal	$145.86
2024-08-29	SAMSCLUB #8281	63980000	Student Meal	$101.16
2024-08-29	SAMS CLUB #8281	64990000	Batteries for Wand	$19.98
2024-08-30	JOE V'S 2 #640	63980000	Student Meal	$17.29
2024-09-03	STAPLES 00119024	63990000	Supplies	$73.98
			970 - Highpoint East	**$3,928.21**

Grand Total:	**Total transactions: 828**	**$142,138.99**

HCDE Other Credit Card Statements

October 2024

SUMMARY

Card	# of Cards	Total
ExxonMobil	20	$ 2,534.67
Chevron/Texaco	1	
Total		**$ 2,534.67**

Vendor Card : ExxonMobil

HCDE Credit Card Report - October 2024 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0003 Post Oak	9/4/2024	Gasoline	Facilities	83.32
0003 Post Oak	9/6/2024	Gasoline	Facilities	77.87
0012 Post Oak	9/25/2024	Gasoline	Facilities	68.27
0013 Post Oak	9/10/2024	Gasoline	Facilities	65.63
0013 Post Oak	9/23/2024	Gasoline	Facilities	83.29
0015 Post Oak	9/17/2024	Gasoline	Facilities	56.04
0015 Post Oak	9/26/2024	Gasoline	Facilities	70.72
0017 Irvington	9/4/2024	Gasoline	Facilities	82.87
0017 Irvington	9/5/2024	Gasoline	Facilities	61.59
0017 Irvington	9/6/2024	Gasoline	Facilities	52.00
0017 Irvington	9/6/2024	Gasoline	Facilities	34.82
0017 Irvington	9/10/2024	Gasoline	Facilities	81.99
0017 Irvington	9/13/2024	Gasoline	Facilities	50.14
0017 Irvington	9/16/2024	Gasoline	Facilities	32.00
0017 Irvington	9/18/2024	Gasoline	Facilities	77.78
0017 Irvington	9/19/2024	Gasoline	Facilities	40.39
0017 Irvington	9/20/2024	Gasoline	Facilities	34.74
0017 Irvington	9/25/2024	Gasoline	Facilities	50.82
0017 Irvington	9/25/2024	Gasoline	Facilities	54.39
0017 Irvington	9/25/2024	Gasoline	Facilities	80.25
0017 Irvington	9/26/2024	Gasoline	Facilities	32.86
0020 Post Oak	9/9/2024	Gasoline	Facilities	47.56
0020 Post Oak	9/25/2024	Gasoline	Facilities	45.96
0024 Post Oak	9/6/2024	Gasoline	Facilities	69.75
0024 Post Oak	9/26/2024	Gasoline	Facilities	48.51
0027 Irvington	9/27/2024	Gasoline	Facilities	52.75
0029 Post Oak	9/13/2024	Gasoline	Facilities	63.01
0031 Post Oak	9/16/2024	Gasoline	Facilities	67.21
0031 Post Oak	9/19/2024	Gasoline	Facilities	54.80
0031 Post Oak	9/26/2024	Gasoline	Facilities	64.61

0035 Post Oak	9/4/2024	Gasoline	Facilities	64.38
0035 Post Oak	9/12/2024	Gasoline	Facilities	72.25
0035 Post Oak	9/25/2024	Gasoline	Facilities	66.84
0036 Post Oak	8/30/2024	Gasoline	Facilities	77.99
0036 Post Oak	9/3/2024	Gasoline	Facilities	56.42
0036 Post Oak	9/9/2024	Gasoline	Facilities	80.02
0036 Post Oak	9/17/2024	Gasoline	Facilities	54.21
0036 Post Oak	9/18/2024	Gasoline	Facilities	45.80
0036 Post Oak	9/24/2024	Gasoline	Facilities	111.58
0036 Post Oak	9/25/2024	Gasoline	Facilities	104.42
0036 Post Oak	9/26/2024	Gasoline	Facilities	60.75
			Credits	
			Rebates	-45.93
			Total	**$ 2,534.67**

Check Register

Fiscal Year: 25 Period: 1

Fund: 1995 - GENERAL FUND

check number	check date	vend no	vendor name and item descriptions	amount
1534001	09/13/2024	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1534002	09/13/2024	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1534003	09/13/2024	45802	DAVID G PEAKE, TRUSTEE	1,400.00
			DED:2408 MISC	
1534084	09/17/2024	13871	AT&T CORP	165.57
			PHONE 082124-092024	
1534085	09/17/2024	82495	COMCAST CORPORATION	161.16
			COMCAST 082824-092724	
1534086	09/17/2024	89030	FRONTLINE EDUCATION	8,222.50
			ANNUALLY TOTAL	
1534324	09/25/2024	89261	AMAZON.COM SALES, INC	66.45
			MOSDART 16GB Metal USB 2.	36.55
			Mr. Pen- Dry Erase Lapboa	29.90
1534325	09/25/2024	13871	AT&T CORP	2,238.97
			PHONE 090524-100424	144.12
			PHONE 090724-100624	144.12
			PHONE 090524-100424	220.76
			PHONE 082124-092024	220.76
			PHONE 090524-100424	260.76
			PHONE 082724-092624	267.08
			PHONE 090924-100824	484.66
			PHONE 090124-093024	496.71
1534326	09/25/2024	16240	BOSWORTH PAPERS INC	1,498.00
			PALLET 20LB 8 1/2 X 11",	
1534327	09/25/2024	88084	COMCAST HOLDINGS CORPORATION	5,504.33
			SIP TRUNKS SEPT 24	3,116.29
			SIP TRUNKS SEPT 24	2,388.04
1534328	09/25/2024	82495	COMCAST CORPORATION	1,044.01
			INTERNET 083124-09302	126.35
			INTERNET 083024-09292	450.63
			INTERNET 091124-10102	467.03
1534333	09/25/2024	87278	POWERSCHOOL GROUP LLC	29,297.00
			SPARKHIRE VIDEO INTERVIEW	2,608.00
			SW-TE-S-PM2010:PROFESSION	19,404.00
			SW-LMS-S-SLMSS: SCHOOLOGY	3,864.00
			PS-LMS-S-SCHCS: PD+ FOR S	1,685.00
			SW-SIS-S-PSEF: POWERSCHOO	1,736.00
1534349	09/30/2024	31045	WILLIAM E HEITKAMP	827.50
			DED:2405 MISC	
1534350	09/30/2024	34539	INTERNAL REVENUE SERVICE	150.00
			DED:1210 MISC	
1534351	09/30/2024	45802	DAVID G PEAKE, TRUSTEE	1,400.00
			DED:2408 MISC	
V1532014 void	05/07/2024	89371	MARK A PEREZ JR	-80.40
			LOCAL MIL PA-0528	
V1534322	09/25/2024	60818	PUBLIC AGENCY RETIREMENT SERVICES	132,513.07
			DED:5601 PARS	

Check Register

Fiscal Year: 25 Period: 1

Fund: 1995 - GENERAL FUND

check number	check date	vend_no	vendor name and item descriptions	amount
V1534334	09/25/2024	11485	PEPI CORPORATION	1,406.09
			CONTINENTAL BREAKFAST PAC	131.25
			CONTINENTAL BREAKFAST PAC	131.25
			DELIVERY FEE	0.05
			TIP	27.00
			TRADITIONAL SANDWICH PACK	129.45
			MILANO PREMIUM SANDWICH P	74.40
			VENETIAN PREMIUM SANDWICH	148.80
			DELIVERY	35.27
			TIP	35.27
			TRADITIONAL SANDWICH PACK	194.17
			MILANO PREMIUM SANDWICH P	148.80
			VENETIAN PREMIUM SANDWICH	148.80
			ITALIAN CLASSICS SANDWICH	86.02
			DELIVERY	57.78
			TIP	57.78
V1534335	09/25/2024	87970	DANIELLE M BARTZ	302.93
			TEXAS TRIBUNE FESTIVA	82.50
			TEXAS TRIBUNE FESTIVA	220.43
V1534338	09/25/2024	86862	PS LIGHTWAVE INC	823.95
			MONTHLY DATA CIRCUITS FOR	154.42
			MONTHLY DATA CIRCUITS FOR	297.88
			MONTHLY DATA CIRCUITS FOR	371.65

Number of checks in fund 1995 - GENERAL FUND: **20** Amount total: **187,918.63**

Fund: 2054 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
1534084	09/17/2024	13871	AT&T CORP	512.61
			PHONE 082724092624	308.83
			PHONE 082724092624	203.78
1534087	09/17/2024	89019	WASTE CORPORATION OF TEXAS, L.P.	234.83
			WASTE 090124093024	
1534325	09/25/2024	13871	AT&T CORP	420.77
			PHONE 090724100624	55.19
			PHONE 090724100624	365.58
1534328	09/25/2024	82495	COMCAST CORPORATION	321.27
			PHONE 091024100924	
1534329	09/25/2024	29920	HARRIS COUNTY TREASURER	50.00
			MONTHLY LEASE FEE-OPEN PU	
1534330	09/25/2024	32920	CITY OF HOUSTON HEALTH DEPARTMENT	5,881.50
			MONTHLY LEASE FEE-OPEN PU	
1534331	09/25/2024	83870	KQC INVESTORS, LLC	30,897.22
			MONTHLY LEASE FEE- OPEN P	3,903.30
			MONTHLY LEASE FEE- OPEN P	11,813.56
			MONTHLY LEASE FEE-OPEN PU	5,012.42
			MONTHLY LEASE FEE- OPEN P	10,167.94

Check Register

Fiscal Year: 25 Period: 1

Fund: 2054 - HEAD START

check number	check date	vend_no	vendor name and item descriptions	amount
V1534088	09/17/2024	10248	ACE MART RESTAURANT SUPPLY CO	671.78
			SUPERMEL BOWL 32OZ	40.68
			KINGLINE PLATTER 13- 1/2	89.90
			DALLAS WARE DINNER PLATE	260.00
			KINGLINE PIE PLATE 6 1/2	111.20
			TEASPOON 6IN	11.12
			DINNER FORK 7IN	14.84
			CAMWEAR PITCHER 34OZ	37.14
			CARLISLE SALAD TONGS 6IN	21.90
			FREIGHT	85.00
V1534336	09/25/2024	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY LEASE FEE- OPEN P	
V1534337	09/25/2024	87941	LIBERTY FIRE PROTECTION INC	120.00
			FIRE ALARM MONITORING, TI	
V1534338	09/25/2024	86862	PS LIGHTWAVE INC	31.66
			MONTHLY PHONE/DATA LINES-	

Number of checks in fund 2054 - HEAD START: **11** Amount total: **44,782.64**

Fund: 2154 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
1534323	09/25/2024	25314	4IMPRINT	1,521.06
			BLU-X-DRI STAIN RELEASE P	1,414.80
			EMBROIDERY RUN CHARGE	106.26
1534324	09/25/2024	89261	AMAZON.COM SALES, INC	353.70
			Nix Permethrin Lice Treat	
1534332	09/25/2024	44980	OTC DIRECT INC	893.65
			STRAIGHT MANILA FILE FOLD	330.88
			THREE BEAR FAMILY RAINBOW	295.11
			CONNECTING CAMELS SET OF	267.66

Number of checks in fund 2154 - EARLY HEADSTART OPERATION: **3** Amount total: **2,768.41**

Fund: 2155 - EARLY HEADSTART OPERATION

check number	check date	vend_no	vendor name and item descriptions	amount
V1534336	09/25/2024	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY RENTAL FEE-OPEN P	
V1534338	09/25/2024	86862	PS LIGHTWAVE INC	25.89
			MONTHLY INTERNET USAGE FO	

Number of checks in fund 2155 - EARLY HEADSTART OPERATION: **2** Amount total: **5,666.89**

Fund: 2884 - FED-AFTER SCHOOL PTNRSHIP

check number	check date	vend_no	vendor name and item descriptions	amount
1534089	09/17/2024	87623	CYPRESS FAIRBANKS ISD	15,000.00
			CATERING FOR CASE HOST CO	
V1534090 void	09/17/2024	84690	SHEILA MONTGOMERY-GRANT	0.00
			DEVELOPMENT AND INSTALLAT	-1,353.75
			DEVELOPMENT AND INSTALLAT	1,353.75
V1534352	09/27/2024	84690	SHEILA MONTGOMERY-GRANT	1,353.75
			DEVELOPMENT AND INSTALLAT	

Number of checks in fund 2884 - FED-AFTER SCHOOL PTNRSHIP: **3** Amount total: **16,353.75**

Fund: 7115 - CHOICE PARTNERS

Check Register

Fiscal Year: 25 Period: 1

Fund: 7115 - CHOICE PARTNERS

check number	check date	vend no	vendor name and item descriptions	amount
V1534339	09/25/2024	90136	RGV CONSULTING SOLUTIONS LLC	1,774.52
			FIELD REP DAILY RATE FOR	1,575.00
			FIELD REP REIMBURSABLE EX	199.52
V1534340	09/25/2024	89348	GUY WALLACE	3,216.66
			FIELD REP DAILY RATE FOR	2,450.00
			FIELD REP REIMBURSABLE EX	766.66
V1534341	09/25/2024	89347	BETHANY WEBSTER	2,646.64
			FILED REP DAILY RATE FOR	2,450.00
			FILED REP REIMBURSABLE E	196.64

Number of checks in fund 7115 - CHOICE PARTNERS: **3** Amount total: **7,637.82**

Total number of checks in report: **35** Amount total: **265,128.14**

SELECTION CRITERIA: chkstat.rundate between '20240901' and '20240930'

DISTRIBUTION FUND: 1994

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1528440	09/20/2024	ANDREA DUHON	V	-31.05	VOID MANUAL CHECK
* 1528623	09/20/2024	ANDREA DUHON	V	-387.15	VOID MANUAL CHECK
* 1533045	09/20/2024	ANDREA DUHON	V	-420.56	VOID MANUAL CHECK
* 1533771	09/20/2024	CHOOSE TO DO INC	V	-10000.00	VOID MANUAL CHECK
*V1532014	09/12/2024	MARK A PEREZ JR	V	-80.40	VOID MANUAL CHECK
TOTAL FUND				-10919.16	

DISTRIBUTION FUND: 1995

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1533903	09/06/2024	APPRAISAL & COLLECTION TECHNOLOGIES	R	419.00	ACCOUNTS PAYABLE CHECK
1533904	09/10/2024	4IMPRINT	R	12953.38	ACCOUNTS PAYABLE CHECK
1533905	09/10/2024	ACADEMY OF ACCELERATED LEARNING	R	6853.48	ACCOUNTS PAYABLE CHECK
1533906	09/10/2024	AFTER SCHOOL TO ACHIEVE	R	3300.00	ACCOUNTS PAYABLE CHECK
1533907	09/10/2024	ALIEF INDEPENDENT SCHOOL DISTRICT	R	23383.16	ACCOUNTS PAYABLE CHECK
1533908	09/10/2024	AMAZON.COM SALES, INC	R	13506.32	ACCOUNTS PAYABLE CHECK
1533909	09/10/2024	AT&T CORP	R	871.67	ACCOUNTS PAYABLE CHECK
1533910	09/10/2024	ANNETTE BAIRD	R	1000.00	ACCOUNTS PAYABLE CHECK
1533911	09/10/2024	NEIGHBORHOOD CENTERS INC	R	6090.00	ACCOUNTS PAYABLE CHECK
1533912	09/10/2024	BOSWORTH PAPERS INC	R	2996.00	ACCOUNTS PAYABLE CHECK
1533913	09/10/2024	CENTERPOINT ENERGY	R	267.99	ACCOUNTS PAYABLE CHECK
1533914	09/10/2024	CLEAR CREEK ISD	R	13092.91	ACCOUNTS PAYABLE CHECK
1533915	09/10/2024	COHEART SUPPORT SERVICES LLC	R	7500.00	ACCOUNTS PAYABLE CHECK
1533916	09/10/2024	COMCAST CORPORATION	R	1201.27	ACCOUNTS PAYABLE CHECK
1533917	09/10/2024	CRISIS PREVENTION INSTITUTE INC	R	10496.50	ACCOUNTS PAYABLE CHECK
1533918	09/10/2024	CROSBY INDEPENDENT SCHOOL DISTRICT	R	65878.04	ACCOUNTS PAYABLE CHECK
1533919	09/10/2024	YVETTE DE LUNA	R	275.00	ACCOUNTS PAYABLE CHECK
1533920	09/10/2024	DH PACE COMPANY, INC	R	2876.41	ACCOUNTS PAYABLE CHECK
1533921	09/10/2024	DISCOUNT SCHOOL SUPPLY	R	2988.67	ACCOUNTS PAYABLE CHECK
1533922	09/10/2024	DOCUPROS UNLIMITED LLC	R	1106.00	ACCOUNTS PAYABLE CHECK
1533923	09/10/2024	DOUBLE M LASER PRODUCTS INC	R	653.00	ACCOUNTS PAYABLE CHECK
1533924	09/10/2024	FRENCH CORNER CATERING INC	R	2328.15	ACCOUNTS PAYABLE CHECK
1533925	09/10/2024	FRONTIER SOUTHWEST INCORPORATED	R	198.44	ACCOUNTS PAYABLE CHECK
1533926	09/10/2024	FRONTLINE EDUCATION	R	1870.22	ACCOUNTS PAYABLE CHECK
1533927	09/10/2024	GALENA PARK ISD	R	28926.13	ACCOUNTS PAYABLE CHECK
1533928	09/10/2024	HARRIS COUNTY FWSD #51	R	32.86	ACCOUNTS PAYABLE CHECK
1533929	09/10/2024	HARRIS COUNTY TREASURER	R	156.00	ACCOUNTS PAYABLE CHECK
1533930	09/10/2024	HARRIS COUNTY WATER CONTROL AND	R	30.00	ACCOUNTS PAYABLE CHECK
1533931	09/10/2024	CITY OF HOUSTON WATER	R	4949.19	ACCOUNTS PAYABLE CHECK
1533932	09/10/2024	HTS INC CONSULTANTS	R	1335.00	ACCOUNTS PAYABLE CHECK
1533933	09/10/2024	HUMBLE INDEPENDENT SCHOOL DISTRICT	R	3911.37	ACCOUNTS PAYABLE CHECK
1533934	09/10/2024	INFORMED K12	R	51825.00	ACCOUNTS PAYABLE CHECK
1533935	09/10/2024	INNERCHANGE LLC	R	630.00	ACCOUNTS PAYABLE CHECK
1533936	09/10/2024	JAYWILL SOFTWARE DEV INC	R	207.00	ACCOUNTS PAYABLE CHECK
1533937	09/10/2024	MAJESTIC CHARTERS LLC	R	1804.00	ACCOUNTS PAYABLE CHECK
1533938	09/10/2024	MCGRAW-HILL COMPANIES	R	1123.08	ACCOUNTS PAYABLE CHECK
1533939	09/10/2024	PANERA BREAD ROLLING	R	1059.91	ACCOUNTS PAYABLE CHECK
1533940	09/10/2024	PIONEER CONTRACT SERVICES, INC	R	12317.50	ACCOUNTS PAYABLE CHECK
1533941	09/10/2024	POSITIVE PROMOTIONS INC	R	949.00	ACCOUNTS PAYABLE CHECK
1533942	09/10/2024	POWERSCHOOL GROUP LLC	R	965.00	ACCOUNTS PAYABLE CHECK
1533943	09/10/2024	ANDREW ALAN LAMONT	R	34.80	ACCOUNTS PAYABLE CHECK
1533944	09/10/2024	PTM DOCUMENT SYSTEMS	R	266.09	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20240901' and '20240930'

1533945	09/10/2024	RELIANT ENERGY	R	874.86	ACCOUNTS PAYABLE CHECK
1533946	09/10/2024	SHELDON INDEPENDENT SCHOOL DISTRICT	R	15012.92	ACCOUNTS PAYABLE CHECK
1533947	09/10/2024	SHOOT YOUR SHOT EDUCATION LLC	R	2000.00	ACCOUNTS PAYABLE CHECK
1533948	09/10/2024	TESCO INDUSTRIES LLC	R	101938.00	ACCOUNTS PAYABLE CHECK
1533949	09/10/2024	SUZANNE THIEM	R	1237.50	ACCOUNTS PAYABLE CHECK
1533950	09/10/2024	T-MOBILE	R	1601.29	ACCOUNTS PAYABLE CHECK
1533951	09/10/2024	UNITED PARCEL SERVICE	R	56.30	ACCOUNTS PAYABLE CHECK
1533952	09/10/2024	VERITIV OPERATING COMPANY	R	182.39	ACCOUNTS PAYABLE CHECK
1533953	09/10/2024	WALSH,GALLEGOS,TREVINO,KYLE &	R	1000.00	ACCOUNTS PAYABLE CHECK
1533954	09/10/2024	WASTE MANAGEMENT	R	653.32	ACCOUNTS PAYABLE CHECK
1533955	09/10/2024	WRIGHT NATIONAL FLOOD INSURANCE	R	2897.00	ACCOUNTS PAYABLE CHECK
1533956	09/10/2024	YAWP RECORDS LLC	R	2000.00	ACCOUNTS PAYABLE CHECK
* 1534001	09/13/2024	WILLIAM E HEITKAMP	R	827.50	ACCOUNTS PAYABLE CHECK
1534002	09/13/2024	INTERNAL REVENUE SERVICE	R	150.00	ACCOUNTS PAYABLE CHECK
1534003	09/13/2024	DAVID G PEAKE, TRUSTEE	R	1400.00	ACCOUNTS PAYABLE CHECK
1534004	09/17/2024	AMAZON.COM SALES, INC	R	2283.45	ACCOUNTS PAYABLE CHECK
1534005	09/17/2024	AQUA TEXAS INC	R	67.42	ACCOUNTS PAYABLE CHECK
1534006	09/17/2024	AT&T CORP	R	386.33	ACCOUNTS PAYABLE CHECK
1534007	09/17/2024	BE A CHAMPION INC	R	7000.00	ACCOUNTS PAYABLE CHECK
1534008	09/17/2024	BLACKMON-MOORING STEAMATIC INC	R	1100.00	ACCOUNTS PAYABLE CHECK
1534009	09/17/2024	E FLOWERS INC	R	245.00	ACCOUNTS PAYABLE CHECK
1534010	09/17/2024	BRANDY SHARBER CONSULTING	R	1200.00	ACCOUNTS PAYABLE CHECK
1534011	09/17/2024	DAVID BROWN	R	18.22	ACCOUNTS PAYABLE CHECK
1534012	09/17/2024	RICHARD CANTU	R	12.57	ACCOUNTS PAYABLE CHECK
1534013	09/17/2024	CENTERPOINT ENERGY	R	83.77	ACCOUNTS PAYABLE CHECK
1534014	09/17/2024	COBLE STUDIOS	R	25000.00	ACCOUNTS PAYABLE CHECK
1534015	09/17/2024	CYBERSOURCE CORPORATION	R	29.00	ACCOUNTS PAYABLE CHECK
1534016	09/17/2024	DEMERIS BARBECUE	R	5362.05	ACCOUNTS PAYABLE CHECK
1534017	09/17/2024	DATA RECOGNITION CORPORATION	R	8000.00	ACCOUNTS PAYABLE CHECK
1534018	09/17/2024	ANDREA DUHON	R	78.39	ACCOUNTS PAYABLE CHECK
1534019	09/17/2024	ELITE EVENTS HOUSTON	R	309.00	ACCOUNTS PAYABLE CHECK
1534020	09/17/2024	ENLIGHTENED CONSULTING	R	1100.00	ACCOUNTS PAYABLE CHECK
1534021	09/17/2024	ERIC DICK	R	19.84	ACCOUNTS PAYABLE CHECK
1534022	09/17/2024	AMY FLORES HINOJOSA	R	49.97	ACCOUNTS PAYABLE CHECK
1534023	09/17/2024	GALENA PARK ISD	R	6551.63	ACCOUNTS PAYABLE CHECK
1534024	09/17/2024	HARRIS COUNTY TREASURER	R	47530.00	ACCOUNTS PAYABLE CHECK
1534025	09/17/2024	CITY OF HOUSTON WATER	R	8228.17	ACCOUNTS PAYABLE CHECK
1534026	09/17/2024	HUMBLE INDEPENDENT SCHOOL DISTRICT	R	1546.94	ACCOUNTS PAYABLE CHECK
1534027	09/17/2024	IMAR LEARNING SOLUTIONS LLC	R	20000.00	ACCOUNTS PAYABLE CHECK
1534028	09/17/2024	LA MADELEINE	R	311.87	ACCOUNTS PAYABLE CHECK
1534029	09/17/2024	LITTLE LEARNERS LLC	R	2500.00	ACCOUNTS PAYABLE CHECK
1534030	09/17/2024	MATH-A-MATICS TUTORING, LLC	R	15000.00	ACCOUNTS PAYABLE CHECK
1534031	09/17/2024	JOHN FITZGERALD MCGEE	R	25.83	ACCOUNTS PAYABLE CHECK
1534032	09/17/2024	METROPOLITAN LANDSCAPE MGMT INC	R	11510.49	ACCOUNTS PAYABLE CHECK
1534033	09/17/2024	MULTIVISTA	R	475.00	ACCOUNTS PAYABLE CHECK
1534034	09/17/2024	OCCUPATIONAL HEALTH CENTERS	R	167.00	ACCOUNTS PAYABLE CHECK
1534035	09/17/2024	VIOLET AJWANG ODAK	R	202.23	ACCOUNTS PAYABLE CHECK
1534036	09/17/2024	JORGE CASCO	R	250.00	ACCOUNTS PAYABLE CHECK
1534037	09/17/2024	SANDRA PEARSON	R	990.00	ACCOUNTS PAYABLE CHECK
1534038	09/17/2024	S & S WORLDWIDE INC	R	1155.17	ACCOUNTS PAYABLE CHECK
1534039	09/17/2024	SHOOT YOUR SHOT EDUCATION LLC	R	4000.00	ACCOUNTS PAYABLE CHECK
1534040	09/17/2024	SISTEM TUTORING AGENCY	R	10000.00	ACCOUNTS PAYABLE CHECK
1534041	09/17/2024	THE STANDARD LIFE INSURANCE	R	11825.93	ACCOUNTS PAYABLE CHECK
1534042	09/17/2024	TEXAS ASSOCIATION OF COUNTY AUDITOR	R	1500.00	ACCOUNTS PAYABLE CHECK
1534043	09/17/2024	THOUGHTFARMER INC.	R	350.00	ACCOUNTS PAYABLE CHECK
1534044	09/17/2024	T-MOBILE	R	118.44	ACCOUNTS PAYABLE CHECK
1534045	09/17/2024	VISTRA PREFERRED INC	R	50896.05	ACCOUNTS PAYABLE CHECK

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	1534046	09/17/2024	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
	1534047	09/17/2024	VERIZON WIRELESS	R	10646.29	ACCOUNTS PAYABLE CHECK
	1534048	09/17/2024	WASTE MANAGEMENT	R	687.69	ACCOUNTS PAYABLE CHECK
	1534049	09/17/2024	WORKERS ASSISTANCE PROGRAM	R	1679.56	ACCOUNTS PAYABLE CHECK
*	1534084	09/17/2024	AT&T CORP	R	678.18	ACCOUNTS PAYABLE CHECK
	1534085	09/17/2024	COMCAST CORPORATION	R	161.16	ACCOUNTS PAYABLE CHECK
	1534086	09/17/2024	FRONTLINE EDUCATION	R	8222.50	ACCOUNTS PAYABLE CHECK
	1534087	09/17/2024	WASTE CORPORATION OF TEXAS, L.P.	R	234.83	ACCOUNTS PAYABLE CHECK
*	1534089	09/17/2024	CYPRESS FAIRBANKS ISD	R	15000.00	ACCOUNTS PAYABLE CHECK
*	1534091	09/25/2024	4IMPRINT	R	1179.77	ACCOUNTS PAYABLE CHECK
	1534092	09/25/2024	AAMA, INC.	R	16588.81	ACCOUNTS PAYABLE CHECK
	1534093	09/25/2024	ASHLEY ELINA ABRAHAM	R	62.38	ACCOUNTS PAYABLE CHECK
	1534094	09/25/2024	ACADEMY OF ACCELERATED LEARNING	R	845.78	ACCOUNTS PAYABLE CHECK
	1534095	09/25/2024	ALIEF INDEPENDENT SCHOOL DISTRICT	R	44886.32	ACCOUNTS PAYABLE CHECK
	1534096	09/25/2024	AMAZON.COM SALES, INC	V	0.00	VOID: MULTI STUB CHECK
	1534097	09/25/2024	AMAZON.COM SALES, INC	R	16007.81	ACCOUNTS PAYABLE CHECK
	1534098	09/25/2024	APPLE INC	R	6120.00	ACCOUNTS PAYABLE CHECK
	1534099	09/25/2024	ART LEAGUE HOUSTON	R	3000.00	ACCOUNTS PAYABLE CHECK
	1534100	09/25/2024	AT&T LONG DISTANCE	R	696.97	ACCOUNTS PAYABLE CHECK
	1534101	09/25/2024	ATHLETES GLOBAL CORPORATION	R	405.00	ACCOUNTS PAYABLE CHECK
	1534102	09/25/2024	CITY OF BAYTOWN	R	1445.56	ACCOUNTS PAYABLE CHECK
	1534103	09/25/2024	E FLOWERS INC	R	565.00	ACCOUNTS PAYABLE CHECK
	1534104	09/25/2024	BOYS AND GIRLS CLUBS OF GREATER	R	6000.00	ACCOUNTS PAYABLE CHECK
	1534105	09/25/2024	BUD GRIFFIN CUSTOMER SUPPORT INC	R	2243.75	ACCOUNTS PAYABLE CHECK
	1534106	09/25/2024	CENTERPOINT ENERGY	R	754.49	ACCOUNTS PAYABLE CHECK
	1534107	09/25/2024	CHOOSE TO DO INC	R	10000.00	ACCOUNTS PAYABLE CHECK
	1534108	09/25/2024	COMCAST CORPORATION	R	96.95	ACCOUNTS PAYABLE CHECK
	1534109	09/25/2024	DEMERIS BARBECUE	R	385.60	ACCOUNTS PAYABLE CHECK
	1534110	09/25/2024	ANDREA DUHON	R	838.76	ACCOUNTS PAYABLE CHECK
	1534111	09/25/2024	FEDERAL EXPRESS CORPORATION	R	78.96	ACCOUNTS PAYABLE CHECK
	1534112	09/25/2024	GALENA PARK ISD	R	26408.35	ACCOUNTS PAYABLE CHECK
	1534113	09/25/2024	HARRIS COUNTY MUD #5	R	248.05	ACCOUNTS PAYABLE CHECK
	1534114	09/25/2024	HARRIS COUNTY TOLL ROAD AUTHORITY	R	500.36	ACCOUNTS PAYABLE CHECK
	1534115	09/25/2024	CITY OF HOUSTON WATER	R	18.64	ACCOUNTS PAYABLE CHECK
	1534116	09/25/2024	5205 LIMITED PARTNERSHIP	R	3110.45	ACCOUNTS PAYABLE CHECK
	1534117	09/25/2024	HTS INC CONSULTANTS	R	172.50	ACCOUNTS PAYABLE CHECK
	1534118	09/25/2024	SABRINA STARKS KILLOUGH	R	60.64	ACCOUNTS PAYABLE CHECK
	1534119	09/25/2024	LADDERING YOUR SUCCESS	R	15000.00	ACCOUNTS PAYABLE CHECK
	1534120	09/25/2024	CITY OF LA PORTE	R	41.10	ACCOUNTS PAYABLE CHECK
	1534121	09/25/2024	LIBERTY OFFICE PRODUCTS	R	8091.23	ACCOUNTS PAYABLE CHECK
	1534122	09/25/2024	LIQUID ENVIRONMENTAL OF TEXAS LLC	R	424.11	ACCOUNTS PAYABLE CHECK
	1534123	09/25/2024	LITTLE SCIENTIST INC	R	2295.00	ACCOUNTS PAYABLE CHECK
	1534124	09/25/2024	RUTH SAMANTHA OBNAMIA	R	54.54	ACCOUNTS PAYABLE CHECK
	1534125	09/25/2024	OTC DIRECT INC	R	1985.55	ACCOUNTS PAYABLE CHECK
	1534126	09/25/2024	ANA CRISTINA OTERO-BAEZ	R	939.42	ACCOUNTS PAYABLE CHECK
	1534127	09/25/2024	PANERA BREAD ROLLING	R	1948.35	ACCOUNTS PAYABLE CHECK
	1534128	09/25/2024	PROUNITAS INC	R	2500.00	ACCOUNTS PAYABLE CHECK
	1534129	09/25/2024	TARA KATRINA ROGERS	R	76.45	ACCOUNTS PAYABLE CHECK
	1534130	09/25/2024	ROYALWOOD MUD	R	4425.78	ACCOUNTS PAYABLE CHECK
	1534131	09/25/2024	JOHANNA LYNN SANCHEZ	R	110.41	ACCOUNTS PAYABLE CHECK
	1534132	09/25/2024	TRINA MARISA SILVA	R	722.60	ACCOUNTS PAYABLE CHECK
	1534133	09/25/2024	SONS OF SOPHISTICATION, INC. DN USE	R	503.36	ACCOUNTS PAYABLE CHECK
	1534134	09/25/2024	SPRING INDEPENDENT SCHOOL DISTRICT	R	27487.28	ACCOUNTS PAYABLE CHECK
	1534135	09/25/2024	THYSSENKRUPP ELEVATOR CORP	R	581.76	ACCOUNTS PAYABLE CHECK
	1534136	09/25/2024	TWST4GIRLS	R	58500.00	ACCOUNTS PAYABLE CHECK
	1534137	09/25/2024	TEXAS DEPARTMENT OF TRANSPORTATION	R	10.13	ACCOUNTS PAYABLE CHECK
	1534138	09/25/2024	VISTRA PREFERRED INC	R	60925.90	ACCOUNTS PAYABLE CHECK

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1534139	09/25/2024	UNITED PARCEL SERVICE	R	56.25	ACCOUNTS PAYABLE CHECK
1534140	09/25/2024	VERITIV OPERATING COMPANY	R	7.50	ACCOUNTS PAYABLE CHECK
1534141	09/25/2024	VERIZON WIRELESS	R	2920.46	ACCOUNTS PAYABLE CHECK
1534142	09/25/2024	WASTE MANAGEMENT	R	2827.58	ACCOUNTS PAYABLE CHECK
1534143	09/25/2024	WESLEY COMMUNITY CENTER INC	R	3000.00	ACCOUNTS PAYABLE CHECK
1534144	09/25/2024	DAHILL OFFICE TECHNOLOGY CORP	R	4198.09	ACCOUNTS PAYABLE CHECK
1534145	09/25/2024	YAWP RECORDS LLC	R	250.00	ACCOUNTS PAYABLE CHECK
* 1534323	09/25/2024	4IMPRINT	R	1521.06	ACCOUNTS PAYABLE CHECK
1534324	09/25/2024	AMAZON.COM SALES, INC	R	420.15	ACCOUNTS PAYABLE CHECK
1534325	09/25/2024	AT&T CORP	R	2659.74	ACCOUNTS PAYABLE CHECK
1534326	09/25/2024	BOSWORTH PAPERS INC	R	1498.00	ACCOUNTS PAYABLE CHECK
1534327	09/25/2024	COMCAST HOLDINGS CORPORATION	R	5504.33	ACCOUNTS PAYABLE CHECK
1534328	09/25/2024	COMCAST CORPORATION	R	1365.28	ACCOUNTS PAYABLE CHECK
1534329	09/25/2024	HARRIS COUNTY TREASURER	R	50.00	ACCOUNTS PAYABLE CHECK
1534330	09/25/2024	CITY OF HOUSTON HEALTH DEPARTMENT	R	5881.50	ACCOUNTS PAYABLE CHECK
1534331	09/25/2024	KQC INVESTORS, LLC	R	30897.22	ACCOUNTS PAYABLE CHECK
1534332	09/25/2024	OTC DIRECT INC	R	893.65	ACCOUNTS PAYABLE CHECK
1534333	09/25/2024	POWERSCHOOL GROUP LLC	R	29297.00	ACCOUNTS PAYABLE CHECK
* 1534342	09/27/2024	ALIEF INDEPENDENT SCHOOL DISTRICT	R	35691.55	ACCOUNTS PAYABLE CHECK
1534343	09/27/2024	CLEAR CREEK ISD	R	15139.73	ACCOUNTS PAYABLE CHECK
1534344	09/27/2024	CROSBY INDEPENDENT SCHOOL DISTRICT	R	52646.70	ACCOUNTS PAYABLE CHECK
1534345	09/27/2024	GALENA PARK ISD	R	26487.04	ACCOUNTS PAYABLE CHECK
1534346	09/27/2024	SHELDON INDEPENDENT SCHOOL DISTRICT	R	66592.23	ACCOUNTS PAYABLE CHECK
* 1534349	09/30/2024	WILLIAM E HEITKAMP	R	827.50	ACCOUNTS PAYABLE CHECK
1534350	09/30/2024	INTERNAL REVENUE SERVICE	R	150.00	ACCOUNTS PAYABLE CHECK
1534351	09/30/2024	DAVID G PEAKE, TRUSTEE	R	1400.00	ACCOUNTS PAYABLE CHECK
* 1534353	09/27/2024	AMAZON.COM SALES, INC	R	13936.52	ACCOUNTS PAYABLE CHECK
1534354	09/27/2024	E FLOWERS INC	R	79.00	ACCOUNTS PAYABLE CHECK
1534355	09/27/2024	DEMERIS BARBECUE	R	761.50	ACCOUNTS PAYABLE CHECK
1534356	09/27/2024	E3 DIAGNOSTICS INC	R	1673.00	ACCOUNTS PAYABLE CHECK
1534357	09/27/2024	JKAYLA VONSHAE EDWARDS	R	39.05	ACCOUNTS PAYABLE CHECK
1534358	09/27/2024	FEDERAL EXPRESS CORPORATION	R	14.60	ACCOUNTS PAYABLE CHECK
1534359	09/27/2024	FIRE SAFE PROTECTION SERVICES LP	R	4469.16	ACCOUNTS PAYABLE CHECK
1534360	09/27/2024	CITY OF HOUSTON WATER	R	5911.82	ACCOUNTS PAYABLE CHECK
1534361	09/27/2024	HOUSTON ISD-FOOD SVCS DEPARTMENT	R	587.00	ACCOUNTS PAYABLE CHECK
1534362	09/27/2024	INDECO SALES INC	R	879966.04	ACCOUNTS PAYABLE CHECK
1534363	09/27/2024	KAPLAN EARLY LEARNING COMPANY	R	7800.00	ACCOUNTS PAYABLE CHECK
1534364	09/27/2024	METROPOLITAN LIFE INSURANCE COMPANY	R	165.43	ACCOUNTS PAYABLE CHECK
1534365	09/27/2024	OTC DIRECT INC	R	271.61	ACCOUNTS PAYABLE CHECK
1534366	09/27/2024	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	R	665.00	ACCOUNTS PAYABLE CHECK
1534367	09/27/2024	VISTRA PREFERRED INC	R	19707.40	ACCOUNTS PAYABLE CHECK
1534368	09/27/2024	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
1534369	09/27/2024	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
1534370	09/27/2024	VERIZON WIRELESS	R	15626.66	ACCOUNTS PAYABLE CHECK
1534371	09/27/2024	DAHILL OFFICE TECHNOLOGY CORP	R	1801.42	ACCOUNTS PAYABLE CHECK
*V1533957	09/10/2024	A-1 PERSONNEL OF HOUSTON INC	R	4010.58	ACCOUNTS PAYABLE VOUCHER
*V1533958	09/10/2024	ACE MART RESTAURANT SUPPLY CO	R	103.32	ACCOUNTS PAYABLE VOUCHER
*V1533959	09/10/2024	ALBOUM & ASSOCIATES LLC	R	325.74	ACCOUNTS PAYABLE VOUCHER
*V1533960	09/10/2024	VANESSA DALILA BARRAZA	R	108.54	ACCOUNTS PAYABLE VOUCHER
*V1533961	09/10/2024	BUCKEYE CLEANING CENTER	R	1449.48	ACCOUNTS PAYABLE VOUCHER
*V1533962	09/10/2024	BUTLER BUSINESS PRODUCTS	R	17030.58	ACCOUNTS PAYABLE VOUCHER
*V1533963	09/10/2024	CDW GOVERNMENT INC	R	66024.46	ACCOUNTS PAYABLE VOUCHER
*V1533964	09/10/2024	CENTER FOR APPLIED LINGUISTICS	R	6020.00	ACCOUNTS PAYABLE VOUCHER
*V1533965	09/10/2024	CHILD COME CLICK EDUCATION AND	R	9533.00	ACCOUNTS PAYABLE VOUCHER
*V1533966	09/10/2024	MARIADEL PILAR GOEBEL	R	115.24	ACCOUNTS PAYABLE VOUCHER
*V1533967	09/10/2024	EMCOR GOWAN INC	R	6857.00	ACCOUNTS PAYABLE VOUCHER
*V1533968	09/10/2024	HARDIES FRUIT & VEGETABLE CO	R	1136.50	ACCOUNTS PAYABLE VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20240901' and '20240930'

*V1533969	09/10/2024	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1533970	09/10/2024	COPESAN SERVICES INC	R	3441.21	ACCOUNTS PAYABLE VOUCHER
*V1533971	09/10/2024	CHRISTOPHER GEORGE CORTEZ	R	4000.00	ACCOUNTS PAYABLE VOUCHER
*V1533972	09/10/2024	HOUSTON ISD	R	82928.43	ACCOUNTS PAYABLE VOUCHER
*V1533973	09/10/2024	J HARDING & CO	R	102.20	ACCOUNTS PAYABLE VOUCHER
*V1533974	09/10/2024	JASON'S DELI	R	309.28	ACCOUNTS PAYABLE VOUCHER
*V1533975	09/10/2024	LABATT INSTITUTIONAL SUPPLY COMPANY	R	20293.53	ACCOUNTS PAYABLE VOUCHER
*V1533976	09/10/2024	RMLANIER ENTERPRISE LLC	R	11465.22	ACCOUNTS PAYABLE VOUCHER
*V1533977	09/10/2024	KEYANNA SHANTEL LEVISON	R	47.57	ACCOUNTS PAYABLE VOUCHER
*V1533978	09/10/2024	ETHELVINA LIMAS	R	58.29	ACCOUNTS PAYABLE VOUCHER
*V1533979	09/10/2024	MARIA CONCEPCION MALDONADO	R	18.76	ACCOUNTS PAYABLE VOUCHER
*V1533980	09/10/2024	ANDRINEE CAMILLE MARTINEZ	R	214.74	ACCOUNTS PAYABLE VOUCHER
*V1533981	09/10/2024	PEOPLE INSPIRED STRATEGIES	R	17825.12	ACCOUNTS PAYABLE VOUCHER
*V1533982	09/10/2024	PROCUREMATE	R	3360.00	ACCOUNTS PAYABLE VOUCHER
*V1533983	09/10/2024	PS LIGHTWAVE INC	R	4105.70	ACCOUNTS PAYABLE VOUCHER
*V1533984	09/10/2024	QSS, L.C	R	37227.94	ACCOUNTS PAYABLE VOUCHER
*V1533985	09/10/2024	SIRE INC	R	7200.00	ACCOUNTS PAYABLE VOUCHER
*V1533986	09/10/2024	SOCCER STARS CENTRAL HOUSTON	R	4560.00	ACCOUNTS PAYABLE VOUCHER
*V1533987	09/10/2024	SOUTHWEST CHARTER SCHOOL	R	52364.93	ACCOUNTS PAYABLE VOUCHER
*V1533988	09/10/2024	DS WATERS OF AMERICA INC	R	75.68	ACCOUNTS PAYABLE VOUCHER
*V1533989	09/10/2024	ADANNA TYISHA STEPHEN	R	12.06	ACCOUNTS PAYABLE VOUCHER
*V1533990	09/10/2024	SYLVIA G. ZAPATA	R	4963.06	ACCOUNTS PAYABLE VOUCHER
*V1533991	09/10/2024	COLOR ONE SYSTEMS	R	2110.00	ACCOUNTS PAYABLE VOUCHER
*V1533992	09/10/2024	THE RESERVES NETWORK INC	R	2227.82	ACCOUNTS PAYABLE VOUCHER
*V1533993	09/10/2024	MICAELA VASQUEZ	R	79.86	ACCOUNTS PAYABLE VOUCHER
*V1533994	09/10/2024	GUY WALLACE	R	2570.70	ACCOUNTS PAYABLE VOUCHER
*V1533995	09/10/2024	TAMIKA MICHELLE WARD	R	81.74	ACCOUNTS PAYABLE VOUCHER
*V1533996	09/10/2024	COURTNEY LYNN WATERS	R	313.30	ACCOUNTS PAYABLE VOUCHER
*V1533997	09/10/2024	SHORT ENTERPRISE, INC/WEBREVELATION	R	275.00	ACCOUNTS PAYABLE VOUCHER
*V1533998	09/10/2024	BETHANY WEBSTER	R	2505.77	ACCOUNTS PAYABLE VOUCHER
*V1533999	09/10/2024	WHITLEY PENN LLP	R	22877.00	ACCOUNTS PAYABLE VOUCHER
*V1534000	09/10/2024	TANEEKA CANETHA HENDERSON	R	298.94	ACCOUNTS PAYABLE VOUCHER
*V1534050	09/17/2024	DANIELLE M BARTZ	R	64.06	ACCOUNTS PAYABLE VOUCHER
*V1534051	09/17/2024	BRAINBUZZED TUTORING INC	R	3250.00	ACCOUNTS PAYABLE VOUCHER
*V1534052	09/17/2024	LINDSEY SUZANNE BURENHEIDE	R	452.83	ACCOUNTS PAYABLE VOUCHER
*V1534053	09/17/2024	EVA MICHELLE BURGOS-VALDES	R	48.24	ACCOUNTS PAYABLE VOUCHER
*V1534054	09/17/2024	BUTLER BUSINESS PRODUCTS	R	74400.52	ACCOUNTS PAYABLE VOUCHER
*V1534055	09/17/2024	CDW GOVERNMENT INC	R	3062.29	ACCOUNTS PAYABLE VOUCHER
*V1534056	09/17/2024	COMMUNITY PARTNERS EARLY CHILDHOOD	R	8446.00	ACCOUNTS PAYABLE VOUCHER
*V1534057	09/17/2024	DROPLET SOLUTIONS LLC	R	10500.00	ACCOUNTS PAYABLE VOUCHER
*V1534058	09/17/2024	EMCOR GOWAN INC	R	1985.00	ACCOUNTS PAYABLE VOUCHER
*V1534059	09/17/2024	HARDIES FRUIT & VEGETABLE CO	R	1184.61	ACCOUNTS PAYABLE VOUCHER
*V1534060	09/17/2024	ASHLEY ROSEMARY HEGEHOLZ	R	231.02	ACCOUNTS PAYABLE VOUCHER
*V1534061	09/17/2024	HILAND DAIRY FOODS COMPANY LLC	R	2317.77	ACCOUNTS PAYABLE VOUCHER
*V1534062	09/17/2024	COPESAN SERVICES INC	R	2503.49	ACCOUNTS PAYABLE VOUCHER
*V1534063	09/17/2024	KIERA HURST	R	179.96	ACCOUNTS PAYABLE VOUCHER
*V1534064	09/17/2024	JAMES LEWIS CUNNINGHAM	R	1000.00	ACCOUNTS PAYABLE VOUCHER
*V1534065	09/17/2024	JOHN G JONES LEARNING CENTER	R	1627.40	ACCOUNTS PAYABLE VOUCHER
*V1534066	09/17/2024	KONNECTING THE DOTS DEVELOPMENT INS	R	2304.00	ACCOUNTS PAYABLE VOUCHER
*V1534067	09/17/2024	LABATT INSTITUTIONAL SUPPLY COMPANY	R	898.73	ACCOUNTS PAYABLE VOUCHER
*V1534068	09/17/2024	MONARCH ACADEMY	R	9280.00	ACCOUNTS PAYABLE VOUCHER
*V1534069	09/17/2024	LARRY DARNELL MOSES II	R	273.63	ACCOUNTS PAYABLE VOUCHER
*V1534070	09/17/2024	NATIONAL PRECISIONAIRE LLC	R	15000.00	ACCOUNTS PAYABLE VOUCHER
*V1534071	09/17/2024	MARIA E ORTIZ LOREDO	R	42.21	ACCOUNTS PAYABLE VOUCHER
*V1534072	09/17/2024	VNK LLC	R	12267.30	ACCOUNTS PAYABLE VOUCHER
*V1534073	09/17/2024	MARGARET CURETTE PATTON	R	245.92	ACCOUNTS PAYABLE VOUCHER
*V1534074	09/17/2024	MARK A PEREZ JR	R	80.40	ACCOUNTS PAYABLE VOUCHER

SELECTION CRITERIA: chkstat.rundate between '20240901' and '20240930'

*V1534075	09/17/2024	THOMAS W PLAPP	R	26.13	ACCOUNTS PAYABLE VOUCHER
*V1534076	09/17/2024	ODESSA TAIWAN WILLIAMS	R	603.00	ACCOUNTS PAYABLE VOUCHER
*V1534077	09/17/2024	SOA FIN1ST	R	11819.50	ACCOUNTS PAYABLE VOUCHER
*V1534078	09/17/2024	NANCY PERLA SOTELO	R	28.01	ACCOUNTS PAYABLE VOUCHER
*V1534079	09/17/2024	DS WATERS OF AMERICA INC	R	5602.87	ACCOUNTS PAYABLE VOUCHER
*V1534080	09/17/2024	SUCCESSFUL STARTERS LEARNING	R	13392.97	ACCOUNTS PAYABLE VOUCHER
*V1534081	09/17/2024	COLOR ONE SYSTEMS	R	127.00	ACCOUNTS PAYABLE VOUCHER
*V1534082	09/17/2024	THE RESERVES NETWORK INC	R	7250.45	ACCOUNTS PAYABLE VOUCHER
*V1534083	09/17/2024	ALBERT V VALADEZ	R	695.59	ACCOUNTS PAYABLE VOUCHER
*V1534088	09/17/2024	ACE MART RESTAURANT SUPPLY CO	R	671.78	ACCOUNTS PAYABLE VOUCHER
*V1534090	09/17/2024	SHEILA MONTGOMERY-GRANT	R	1353.75	ACCOUNTS PAYABLE VOUCHER
*V1534090	09/18/2024	SHEILA MONTGOMERY-GRANT	V	-1353.75	VOID MANUAL CHECK
*V1534146	09/25/2024	LAURA AGUIRRE	R	9700.00	ACCOUNTS PAYABLE VOUCHER
*V1534147	09/25/2024	LEAH MAE ANGELITO ALBA	R	62.31	ACCOUNTS PAYABLE VOUCHER
*V1534148	09/25/2024	ALPHA TESTING LLC	R	1662.00	ACCOUNTS PAYABLE VOUCHER
*V1534149	09/25/2024	ALWAYS IN SEASON, INC	R	312.99	ACCOUNTS PAYABLE VOUCHER
*V1534150	09/25/2024	PAMELA MARIE RHODES	R	152.43	ACCOUNTS PAYABLE VOUCHER
*V1534151	09/25/2024	EVA MIRANDA AURICH-MENDOZA	R	154.77	ACCOUNTS PAYABLE VOUCHER
*V1534152	09/25/2024	CLAUDIA ELIZABETH AVILES	R	45.43	ACCOUNTS PAYABLE VOUCHER
*V1534153	09/25/2024	KATHRYN A BAKER	R	29.48	ACCOUNTS PAYABLE VOUCHER
*V1534154	09/25/2024	RITU DAS BALLA	R	32.16	ACCOUNTS PAYABLE VOUCHER
*V1534155	09/25/2024	THELMA J BANKS	R	48.24	ACCOUNTS PAYABLE VOUCHER
*V1534156	09/25/2024	BARRETT ECONOMIC & COMMUNITY	R	3675.48	ACCOUNTS PAYABLE VOUCHER
*V1534157	09/25/2024	COREY ELIZABETH BARTA	R	78.32	ACCOUNTS PAYABLE VOUCHER
*V1534158	09/25/2024	STACY K BERKMAN	R	18.76	ACCOUNTS PAYABLE VOUCHER
*V1534159	09/25/2024	PATTY ALLEN BERRY	R	19.43	ACCOUNTS PAYABLE VOUCHER
*V1534160	09/25/2024	SHELLEY HUNTER GRAY BERRY	R	21.91	ACCOUNTS PAYABLE VOUCHER
*V1534161	09/25/2024	DENISE MCGEE BERTRAND	R	10.05	ACCOUNTS PAYABLE VOUCHER
*V1534162	09/25/2024	CARLENE DENISE BEXLEY	R	11.39	ACCOUNTS PAYABLE VOUCHER
*V1534163	09/25/2024	PRAGNA K BHALARA	R	56.28	ACCOUNTS PAYABLE VOUCHER
*V1534164	09/25/2024	KELLEY RENEE BODINE	R	12.06	ACCOUNTS PAYABLE VOUCHER
*V1534165	09/25/2024	BRETT BOWER	R	123.88	ACCOUNTS PAYABLE VOUCHER
*V1534166	09/25/2024	MONICA MARIA BRALLIER	R	24.12	ACCOUNTS PAYABLE VOUCHER
*V1534167	09/25/2024	LAUREN WIGGINTON BRYANT	R	51.86	ACCOUNTS PAYABLE VOUCHER
*V1534168	09/25/2024	SHELBY ANN BUCHTIEN	R	65.93	ACCOUNTS PAYABLE VOUCHER
*V1534169	09/25/2024	BUCKEYE CLEANING CENTER	R	2536.76	ACCOUNTS PAYABLE VOUCHER
*V1534170	09/25/2024	BUTLER BUSINESS PRODUCTS	R	30621.34	ACCOUNTS PAYABLE VOUCHER
*V1534171	09/25/2024	ANGELINA CABRERA	R	56.08	ACCOUNTS PAYABLE VOUCHER
*V1534172	09/25/2024	MICHELLE BENJAMIN CALHOUN	R	9.58	ACCOUNTS PAYABLE VOUCHER
*V1534173	09/25/2024	MICHELLE ANNETTE CAVAZOS	R	32.29	ACCOUNTS PAYABLE VOUCHER
*V1534174	09/25/2024	CDW GOVERNMENT INC	R	33992.49	ACCOUNTS PAYABLE VOUCHER
*V1534175	09/25/2024	LAYNE BICKLEY CHILDS	R	10.99	ACCOUNTS PAYABLE VOUCHER
*V1534176	09/25/2024	COMMUNITY FAMILY CENTERS	R	4000.00	ACCOUNTS PAYABLE VOUCHER
*V1534177	09/25/2024	COMMUNITY PARTNERS EARLY CHILDHOOD	R	3162.10	ACCOUNTS PAYABLE VOUCHER
*V1534178	09/25/2024	COMP-U-DOPT INC	R	3000.00	ACCOUNTS PAYABLE VOUCHER
*V1534179	09/25/2024	ANDREA JULIETT CORTEZ	R	1142.70	ACCOUNTS PAYABLE VOUCHER
*V1534180	09/25/2024	ANDREY CALEB CUELLAR	R	24.79	ACCOUNTS PAYABLE VOUCHER
*V1534181	09/25/2024	DANCE ANOTHER WORLD	R	3000.00	ACCOUNTS PAYABLE VOUCHER
*V1534182	09/25/2024	VY THUC DANG	R	19.43	ACCOUNTS PAYABLE VOUCHER
*V1534183	09/25/2024	JAMES T DAVIS	R	22.65	ACCOUNTS PAYABLE VOUCHER
*V1534184	09/25/2024	NICOLE RAE DAY	R	12.93	ACCOUNTS PAYABLE VOUCHER
*V1534185	09/25/2024	VICTORIA MARIE DELGADO	R	8.91	ACCOUNTS PAYABLE VOUCHER
*V1534186	09/25/2024	DIAZ MUSIC INSTITUTE	R	8000.00	ACCOUNTS PAYABLE VOUCHER
*V1534187	09/25/2024	KATHERINE ANN DOS SANTOS	R	22.45	ACCOUNTS PAYABLE VOUCHER
*V1534188	09/25/2024	JACQUELINE ALISON DOWELL	R	88.71	ACCOUNTS PAYABLE VOUCHER
*V1534189	09/25/2024	JENNIFER WATSON DOYLE	R	21.37	ACCOUNTS PAYABLE VOUCHER
*V1534190	09/25/2024	LEIGH AMBRI DRABING	R	1.74	ACCOUNTS PAYABLE VOUCHER

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*V1534191	09/25/2024	DUROTECH CONSTRUCTION INC	R	455833.32	ACCOUNTS PAYABLE VOUCHER
*V1534192	09/25/2024	LAURA STAMPLEY ECKER	R	57.62	ACCOUNTS PAYABLE VOUCHER
*V1534193	09/25/2024	BROOKSIE L EDQUIST	R	87.30	ACCOUNTS PAYABLE VOUCHER
*V1534194	09/25/2024	SRIVANI ERUKULLA	R	4.76	ACCOUNTS PAYABLE VOUCHER
*V1534195	09/25/2024	KRISTEN TAYLOR EWING	R	121.94	ACCOUNTS PAYABLE VOUCHER
*V1534196	09/25/2024	EXECUTIVE THREAT SOLUTIONS LLC	R	14363.00	ACCOUNTS PAYABLE VOUCHER
*V1534197	09/25/2024	EZ KIDS CREATIVITY SHELL	R	4000.00	ACCOUNTS PAYABLE VOUCHER
*V1534198	09/25/2024	JENNIFER LYNN FARMER	R	74.30	ACCOUNTS PAYABLE VOUCHER
*V1534199	09/25/2024	HEATHER MARIE FAUNCE-ESTAY	R	144.72	ACCOUNTS PAYABLE VOUCHER
*V1534200	09/25/2024	TRINA S'ZELLE FINLEY	R	31.65	ACCOUNTS PAYABLE VOUCHER
*V1534201	09/25/2024	WRIGHT EXPRESS FINANCIAL SVC CORP	R	4017.47	ACCOUNTS PAYABLE VOUCHER
*V1534202	09/25/2024	KIMBERLEE LASHAWN AKINYEMI	R	102.85	ACCOUNTS PAYABLE VOUCHER
*V1534203	09/25/2024	FORGE FOR FAMILIES	R	4000.00	ACCOUNTS PAYABLE VOUCHER
*V1534204	09/25/2024	TATTIANA PAOLA FRANQUI	R	40.54	ACCOUNTS PAYABLE VOUCHER
*V1534205	09/25/2024	RAECHEL REDENE FRIEDMAN MOZER	R	49.25	ACCOUNTS PAYABLE VOUCHER
*V1534206	09/25/2024	VERONICA GAIL GALILEE	R	155.91	ACCOUNTS PAYABLE VOUCHER
*V1534207	09/25/2024	MONICA LYNN GARCIA	R	27.88	ACCOUNTS PAYABLE VOUCHER
*V1534208	09/25/2024	CYRELLE FERN GARDNER	R	30.02	ACCOUNTS PAYABLE VOUCHER
*V1534209	09/25/2024	GEOFILL MATERIAL TECHNOLOGIES	R	254330.61	ACCOUNTS PAYABLE VOUCHER
*V1534210	09/25/2024	MARY GLOVER	R	4.69	ACCOUNTS PAYABLE VOUCHER
*V1534211	09/25/2024	MONICA MARYLAND GOFFNEY	R	77.72	ACCOUNTS PAYABLE VOUCHER
*V1534212	09/25/2024	ANALIEL NOQUEZ GONZALES	R	91.59	ACCOUNTS PAYABLE VOUCHER
*V1534213	09/25/2024	LANETTE YVONNE GONZALES-TONSUL	R	53.73	ACCOUNTS PAYABLE VOUCHER
*V1534214	09/25/2024	DANIELA GONZALEZ	R	94.47	ACCOUNTS PAYABLE VOUCHER
*V1534215	09/25/2024	GORDON EDUCATION INITIATIVES FOR	R	1800.00	ACCOUNTS PAYABLE VOUCHER
*V1534216	09/25/2024	LESLEY MELISSA GUILMART	R	50.92	ACCOUNTS PAYABLE VOUCHER
*V1534217	09/25/2024	CYNTHIA ANN GUNN	R	190.21	ACCOUNTS PAYABLE VOUCHER
*V1534218	09/25/2024	LISA M HALL	R	23.45	ACCOUNTS PAYABLE VOUCHER
*V1534219	09/25/2024	JAMIE L HANSEN	R	61.91	ACCOUNTS PAYABLE VOUCHER
*V1534220	09/25/2024	HARDIES FRUIT & VEGETABLE CO	R	1329.37	ACCOUNTS PAYABLE VOUCHER
*V1534221	09/25/2024	STACI DELANE HAYNES	R	35.91	ACCOUNTS PAYABLE VOUCHER
*V1534222	09/25/2024	HOLLY LYNN SHAFER	R	99.83	ACCOUNTS PAYABLE VOUCHER
*V1534223	09/25/2024	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1534224	09/25/2024	HILAND DAIRY FOODS COMPANY LLC	R	1458.18	ACCOUNTS PAYABLE VOUCHER
*V1534225	09/25/2024	TAMMY HILLEGEIST	R	38.86	ACCOUNTS PAYABLE VOUCHER
*V1534226	09/25/2024	HITS THEATRE	R	3000.00	ACCOUNTS PAYABLE VOUCHER
*V1534227	09/25/2024	COPESAN SERVICES INC	V	0.00	VOID: MULTI STUB VOUCHER
*V1534228	09/25/2024	COPESAN SERVICES INC	R	4775.24	ACCOUNTS PAYABLE VOUCHER
*V1534229	09/25/2024	HOUSTON ISD	R	21541.87	ACCOUNTS PAYABLE VOUCHER
*V1534230	09/25/2024	JATATA HUTTON	R	313.51	ACCOUNTS PAYABLE VOUCHER
*V1534231	09/25/2024	INTERTWINED	R	1875.00	ACCOUNTS PAYABLE VOUCHER
*V1534232	09/25/2024	CAROLINE VOTH JOHNSTON	R	44.02	ACCOUNTS PAYABLE VOUCHER
*V1534233	09/25/2024	CHERINA LANAE PETE	R	57.35	ACCOUNTS PAYABLE VOUCHER
*V1534234	09/25/2024	JS & D SPORTS DEVELOPMENT OUTREACH	R	4000.00	ACCOUNTS PAYABLE VOUCHER
*V1534235	09/25/2024	JULIA C HESTER HOUSE INC	R	4000.00	ACCOUNTS PAYABLE VOUCHER
*V1534236	09/25/2024	ANDRE J JUMONVILLE	R	451.58	ACCOUNTS PAYABLE VOUCHER
*V1534237	09/25/2024	MARY MARGARET ADELLE KING	R	31.29	ACCOUNTS PAYABLE VOUCHER
*V1534238	09/25/2024	JACQUELINE COURTNEY KIRBY	R	47.10	ACCOUNTS PAYABLE VOUCHER
*V1534239	09/25/2024	ALDONA JOLANTA KLINE	R	8.11	ACCOUNTS PAYABLE VOUCHER
*V1534240	09/25/2024	ROBIN DIANE-RILLA KRONENBERGER	R	175.14	ACCOUNTS PAYABLE VOUCHER
*V1534241	09/25/2024	KRISTEN N KUMMER	R	65.66	ACCOUNTS PAYABLE VOUCHER
*V1534242	09/25/2024	LABATT INSTITUTIONAL SUPPLY COMPANY	R	3969.91	ACCOUNTS PAYABLE VOUCHER
*V1534243	09/25/2024	LAKESHORE LEARNING MATERIALS LLC	R	535.95	ACCOUNTS PAYABLE VOUCHER
*V1534244	09/25/2024	LORREL JESSICA LANCASTER	R	33.03	ACCOUNTS PAYABLE VOUCHER
*V1534245	09/25/2024	ALLISON LEIGH LANDES	R	123.34	ACCOUNTS PAYABLE VOUCHER
*V1534246	09/25/2024	WINNIE LAU-NGUYEN	R	11.39	ACCOUNTS PAYABLE VOUCHER
*V1534247	09/25/2024	CHRISTINA CARMEN LAW	R	64.52	ACCOUNTS PAYABLE VOUCHER

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*V1534248	09/25/2024	MYNHI NGUYEN LEGASPI	R	43.35	ACCOUNTS PAYABLE VOUCHER
*V1534249	09/25/2024	MARCIA A LEIVA	R	30.45	ACCOUNTS PAYABLE VOUCHER
*V1534250	09/25/2024	ERICK LEON	R	104.05	ACCOUNTS PAYABLE VOUCHER
*V1534251	09/25/2024	MARSHA A LEWIS	R	51.59	ACCOUNTS PAYABLE VOUCHER
*V1534252	09/25/2024	JESSICA J LIENG	R	63.65	ACCOUNTS PAYABLE VOUCHER
*V1534253	09/25/2024	LAURA NICOLE LINCK	R	85.29	ACCOUNTS PAYABLE VOUCHER
*V1534254	09/25/2024	SIMONE M CHIASSON LLORENS	R	145.58	ACCOUNTS PAYABLE VOUCHER
*V1534255	09/25/2024	MARITZA LOERA	R	67.00	ACCOUNTS PAYABLE VOUCHER
*V1534256	09/25/2024	MERCEDES CECILIA LOVE	R	561.82	ACCOUNTS PAYABLE VOUCHER
*V1534257	09/25/2024	SIMY MATHAI	R	39.26	ACCOUNTS PAYABLE VOUCHER
*V1534258	09/25/2024	CAROLINE TAORMINA MAYRONNE	R	20.64	ACCOUNTS PAYABLE VOUCHER
*V1534259	09/25/2024	SHANNON E MAZY	R	85.76	ACCOUNTS PAYABLE VOUCHER
*V1534260	09/25/2024	MELINDA EMELIA MCGOULDRICK	R	29.82	ACCOUNTS PAYABLE VOUCHER
*V1534261	09/25/2024	BRIA TIARA MCNEIL	R	29.41	ACCOUNTS PAYABLE VOUCHER
*V1534262	09/25/2024	MULTICULTURAL EDUCATION AND	R	3000.00	ACCOUNTS PAYABLE VOUCHER
*V1534263	09/25/2024	PATRICIA ANN MENARD	R	51.72	ACCOUNTS PAYABLE VOUCHER
*V1534264	09/25/2024	BEATRIZ M MENENDEZ	R	29.21	ACCOUNTS PAYABLE VOUCHER
*V1534265	09/25/2024	SUSANNE MARIE MINKS	R	14.47	ACCOUNTS PAYABLE VOUCHER
*V1534266	09/25/2024	SARAH ELIZABETH MITCHELL	R	35.85	ACCOUNTS PAYABLE VOUCHER
*V1534267	09/25/2024	MONINA VICENCIO MORALES-ESTUART	R	101.17	ACCOUNTS PAYABLE VOUCHER
*V1534268	09/25/2024	CHRISTIAN ADRIAN MUNGUIA	R	271.35	ACCOUNTS PAYABLE VOUCHER
*V1534269	09/25/2024	PRASHANTHI NAIDU NADELLA	R	220.43	ACCOUNTS PAYABLE VOUCHER
*V1534270	09/25/2024	ERIKA GREMILLION-NEAL	R	78.32	ACCOUNTS PAYABLE VOUCHER
*V1534271	09/25/2024	JENNIFER DAWN SINOZICH	R	46.83	ACCOUNTS PAYABLE VOUCHER
*V1534272	09/25/2024	VICKI Y YOUNG NOLAN	R	164.82	ACCOUNTS PAYABLE VOUCHER
*V1534273	09/25/2024	AKUA ANYEI OBENG	R	14.47	ACCOUNTS PAYABLE VOUCHER
*V1534274	09/25/2024	JANICE THOMAS OWOLABI	R	17.96	ACCOUNTS PAYABLE VOUCHER
*V1534275	09/25/2024	ANNALISA DERILO PABLO	R	70.95	ACCOUNTS PAYABLE VOUCHER
*V1534276	09/25/2024	ELENA Y PADRON	R	31.62	ACCOUNTS PAYABLE VOUCHER
*V1534277	09/25/2024	TANISHA R PARHAM	R	73.03	ACCOUNTS PAYABLE VOUCHER
*V1534278	09/25/2024	BARBARA JEAN PARKER	R	161.81	ACCOUNTS PAYABLE VOUCHER
*V1534279	09/25/2024	TAMMY WOLFE PENA	R	24.19	ACCOUNTS PAYABLE VOUCHER
*V1534280	09/25/2024	ANN K PETTY	R	84.89	ACCOUNTS PAYABLE VOUCHER
*V1534281	09/25/2024	SATONA LATRICE PREVOST	R	54.94	ACCOUNTS PAYABLE VOUCHER
*V1534282	09/25/2024	QSS, L.C	R	12171.27	ACCOUNTS PAYABLE VOUCHER
*V1534283	09/25/2024	STEPHANIE LAUREN QUARLES	R	57.42	ACCOUNTS PAYABLE VOUCHER
*V1534284	09/25/2024	CASEY NEIGHBORS QUIGGLE	R	58.96	ACCOUNTS PAYABLE VOUCHER
*V1534285	09/25/2024	JENNIFER JONES RAMOS	R	101.71	ACCOUNTS PAYABLE VOUCHER
*V1534286	09/25/2024	REIGNING STRENGTH THERAPEUTIC	R	1500.00	ACCOUNTS PAYABLE VOUCHER
*V1534287	09/25/2024	CANDACE H RIEDER	R	110.48	ACCOUNTS PAYABLE VOUCHER
*V1534288	09/25/2024	LYSBETH M RODRIGUEZ HUERTAS	R	135.27	ACCOUNTS PAYABLE VOUCHER
*V1534289	09/25/2024	BRENDA KIM RUWALDT	R	116.18	ACCOUNTS PAYABLE VOUCHER
*V1534290	09/25/2024	SAFE PLACE OUTREACH	R	3000.00	ACCOUNTS PAYABLE VOUCHER
*V1534291	09/25/2024	LUIS JULIAN SANCHEZ	R	21.44	ACCOUNTS PAYABLE VOUCHER
*V1534292	09/25/2024	SUSAN RUDOLPH SCHWAITZBERG	R	85.09	ACCOUNTS PAYABLE VOUCHER
*V1534293	09/25/2024	ANDREA L SEGRAVES	R	36.85	ACCOUNTS PAYABLE VOUCHER
*V1534294	09/25/2024	SEGUNDO BARRIO CHILDREN'S CHORUS	R	6000.00	ACCOUNTS PAYABLE VOUCHER
*V1534295	09/25/2024	SHAPE COMMUNITY CENTER INC	R	4000.00	ACCOUNTS PAYABLE VOUCHER
*V1534296	09/25/2024	KASEY RENEE SHORT	R	37.99	ACCOUNTS PAYABLE VOUCHER
*V1534297	09/25/2024	KRISTY JOHNSON SIMON	R	14.81	ACCOUNTS PAYABLE VOUCHER
*V1534298	09/25/2024	TAMARA FAYE SNOW	R	32.83	ACCOUNTS PAYABLE VOUCHER
*V1534299	09/25/2024	SPALDING NICHOLS LAMP LANGLOIS LLP	R	64018.20	ACCOUNTS PAYABLE VOUCHER
*V1534300	09/25/2024	DS WATERS OF AMERICA INC	R	154.75	ACCOUNTS PAYABLE VOUCHER
*V1534301	09/25/2024	AVERY MARIE SPRANGER	R	81.22	ACCOUNTS PAYABLE VOUCHER
*V1534302	09/25/2024	JULIA GABRIELLE SUAN	R	25.46	ACCOUNTS PAYABLE VOUCHER
*V1534303	09/25/2024	COLOR ONE SYSTEMS	R	9959.00	ACCOUNTS PAYABLE VOUCHER
*V1534304	09/25/2024	THE RESERVES NETWORK INC	R	2635.29	ACCOUNTS PAYABLE VOUCHER

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*V1534305	09/25/2024	APPDDICTION STUDIO LLC	R	4415.00	ACCOUNTS PAYABLE VOUCHER
*V1534306	09/25/2024	SHELBY MONIQUE TRAHAN	R	1057.28	ACCOUNTS PAYABLE VOUCHER
*V1534307	09/25/2024	EVELYN TREVINO LEAL	R	19.70	ACCOUNTS PAYABLE VOUCHER
*V1534308	09/25/2024	JASMINE LENISE TRIER	R	121.61	ACCOUNTS PAYABLE VOUCHER
*V1534309	09/25/2024	MARY JANE TROTTER	R	60.97	ACCOUNTS PAYABLE VOUCHER
*V1534310	09/25/2024	U.S. DREAM ACADEMY INC	R	3000.00	ACCOUNTS PAYABLE VOUCHER
*V1534311	09/25/2024	DANA BOOKWALTER VENTOURAS	R	21.44	ACCOUNTS PAYABLE VOUCHER
*V1534312	09/25/2024	ZAFIRO ESTEFANIA VILLALOBOS	R	64.45	ACCOUNTS PAYABLE VOUCHER
*V1534313	09/25/2024	JANET BAILEY WACHS	R	172.02	ACCOUNTS PAYABLE VOUCHER
*V1534314	09/25/2024	LAKEN MARIE WALKER	R	44.76	ACCOUNTS PAYABLE VOUCHER
*V1534315	09/25/2024	LESLEY DIANE CASLER	R	92.33	ACCOUNTS PAYABLE VOUCHER
*V1534316	09/25/2024	MARY F WEISENBURGER	R	113.90	ACCOUNTS PAYABLE VOUCHER
*V1534317	09/25/2024	VALARIE D WELTON	R	177.55	ACCOUNTS PAYABLE VOUCHER
*V1534318	09/25/2024	DORMESHA DONYELL WHEATON	R	256.95	ACCOUNTS PAYABLE VOUCHER
*V1534319	09/25/2024	WHITLEY PENN LLP	R	27103.00	ACCOUNTS PAYABLE VOUCHER
*V1534320	09/25/2024	RONESE J WILLS	R	10.79	ACCOUNTS PAYABLE VOUCHER
*V1534321	09/25/2024	YMCA OF GREATER HOUSTON AREA	R	10000.00	ACCOUNTS PAYABLE VOUCHER
*V1534322	09/25/2024	PUBLIC AGENCY RETIREMENT SERVICES	R	132513.07	ACCOUNTS PAYABLE VOUCHER
*V1534334	09/25/2024	PEPI CORPORATION	R	1406.09	ACCOUNTS PAYABLE VOUCHER
*V1534335	09/25/2024	DANIELLE M BARTZ	R	302.93	ACCOUNTS PAYABLE VOUCHER
*V1534336	09/25/2024	JOURNEY OF FAITH UNITED METHODIST	R	11282.00	ACCOUNTS PAYABLE VOUCHER
*V1534337	09/25/2024	LIBERTY FIRE PROTECTION INC	R	120.00	ACCOUNTS PAYABLE VOUCHER
*V1534338	09/25/2024	PS LIGHTWAVE INC	R	881.50	ACCOUNTS PAYABLE VOUCHER
*V1534339	09/25/2024	RGV CONSULTING SOLUTIONS LLC	R	1774.52	ACCOUNTS PAYABLE VOUCHER
*V1534340	09/25/2024	GUY WALLACE	R	3216.66	ACCOUNTS PAYABLE VOUCHER
*V1534341	09/25/2024	BETHANY WEBSTER	R	2646.64	ACCOUNTS PAYABLE VOUCHER
*V1534347	09/27/2024	HOUSTON ISD	R	56843.36	ACCOUNTS PAYABLE VOUCHER
*V1534348	09/27/2024	SOUTHWEST CHARTER SCHOOL	R	6940.80	ACCOUNTS PAYABLE VOUCHER
*V1534352	09/27/2024	SHEILA MONTGOMERY-GRANT	R	1353.75	ACCOUNTS PAYABLE VOUCHER
*V1534372	09/27/2024	A-1 PERSONNEL OF HOUSTON INC	R	1951.76	ACCOUNTS PAYABLE VOUCHER
*V1534373	09/27/2024	ACE MART RESTAURANT SUPPLY CO	R	9219.15	ACCOUNTS PAYABLE VOUCHER
*V1534374	09/27/2024	PEPI CORPORATION	R	101.17	ACCOUNTS PAYABLE VOUCHER
*V1534375	09/27/2024	A-ROCKET MOVING & STORAGE	R	2724.00	ACCOUNTS PAYABLE VOUCHER
*V1534376	09/27/2024	BUTLER BUSINESS PRODUCTS	R	1398.87	ACCOUNTS PAYABLE VOUCHER
*V1534377	09/27/2024	CDW GOVERNMENT INC	R	2398.40	ACCOUNTS PAYABLE VOUCHER
*V1534378	09/27/2024	EMCOR GOWAN INC	R	692.75	ACCOUNTS PAYABLE VOUCHER
*V1534379	09/27/2024	EKM ACTIVITIES LLC	R	3825.00	ACCOUNTS PAYABLE VOUCHER
*V1534380	09/27/2024	LAKESHORE LEARNING MATERIALS LLC	R	6884.40	ACCOUNTS PAYABLE VOUCHER
*V1534381	09/27/2024	QSS, L.C	R	5559.91	ACCOUNTS PAYABLE VOUCHER
*V1534382	09/27/2024	LISA M THOMPSON	R	253.43	ACCOUNTS PAYABLE VOUCHER
*V1534383	09/27/2024	JANET BAILEY WACHS	R	189.75	ACCOUNTS PAYABLE VOUCHER
TOTAL FUND				4182377.36	
TOTAL REPORT				4171458.20	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 25 Period: 1

fund starts with	sum of checks	check count
1	187,918.63	20
2	69,571.69	17
7	7,637.82	3
Total:	265,128.14	35