

Fiscal Year 2024-2025

HARRIS COUNTY DEPARTMENT OF EDUCATION

May 2025 Payroll

<u>Posting Date</u>	<u>Payee/Description</u>	<u>Transaction Amount</u>
5/6/2025	May 2025 TRS TEXNET Payment	\$676,892.53
5/15/2025	May 2025 TRS Active Care Payment	445,088.00
5/15/2025	Payroll Deductions for May 15th	48,739.92
5/15/2025	IRS Tax Payment for May 15th	547,158.69
5/30/2025	Payroll Deductions for May 30th	49,139.86
5/30/2025	IRS Tax Payment for May 30th	534,217.54
Total WIRE Transfers:		<u>\$2,301,236.54</u>

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RECAP OF ALL DISBURSEMENTS

	<u>Checks Printed</u>	<u>PCard</u>	<u>WIRES</u>	<u>Total Disbursements</u>
Total General Operating & Payroll Clearing (100-199)	\$ 526,126.81			
Total Special Revenue (200-400)	539,332.15			
Total Capital Project (600)	249,585.06			
Total Internal Service/Facilities (700)	235,752.91			
Total Fiduciary (800)	-			
Total (900)	-			
Total P Card Activity		\$147,072.50		
Total ACH Transfers-Gen Operating & Payroll Clearing				
	<u>\$1,550,796.93</u>	<u>\$150,494.13</u>	<u>\$2,301,236.54</u>	<u>\$4,002,527.60</u>
Credit Card charges paid by check from above (other than P Card)	\$3,421.63			

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

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
4IMPRINT	25314	\$ 77,435.48	Promotional and Commemorative Items	JOB #21/048SG-01
AMAZON.COM SALES, INC	89261	\$ 183,828.45	Technology Software for Adult Education	JOB #22/044KN-01
BETHANY WEBSTER	89347	\$ 62,123.61	Choice Partners Field Representative	JOB #23/008EJ
BLACKMON-MOORING STEAMATIC INC	15860	\$ 95,771.46	Repair Flooded Areas at NPO	JOB #24/002TC-01
BLUE KNIGHT SECURITY LLC	89459	\$ 266,886.10	Security Services	JOB #22/047MR-01
BUCKEYE CLEANING CENTER - 80145	80145	\$ 76,857.47	Custodial Supplies and Services	JOB #22/053KN-03
BURLINGTON ENGLISH INC	86349	\$ 144,000.00	Training Software for Adult Education	JOB #22/044KN-01
BUTLER BUSINESS PRODUCTS	17320	\$ 191,609.49	Office Supplies, Furniture, etc. Department wide	JOB #21/020SG-04, 21/017KN-02, 22/045KN-02, 23/017KN-02, 23/022MF-04
CDW GOVERNMENT INC	18165	\$ 595,713.33	Technology Products and Services	JOB #23/017KN-02, 23/022MF-04
CHRISTOPHER GEORGE CORTEZ	85958	\$ 81,400.00	CASE for Kids 21st Century, Cycle 12	JOB #23/048IA
CITY OF HOUSTON HEALTH DEPARTMENT	32920	\$ 53,246.15	Head Start Compton Lease Agreement	Interlocal Agreement
CITY OF HOUSTON WATER	33040	\$ 80,270.46	Utilities	Service Agreement
CORGAN ASSOCIATES INC	90233	\$ 74,385.80	Architectural Services for Head Start Playgrounds	JOB #24/042IA
CRE8 INCORPORATED	81367	\$ 132,270.28	Architectural Services for Irvington Renovations	JOB #20/043IA
CYPRESS FAIRBANKS ISD	87623	\$ 80,523.06	CASE Conference	Interlocal Agreement
DEPENDABLE COMFORT AIR CONDITIONING	90284	\$ 399,838.00	Install AC Units for Records Division	JOB #24/047TC
DUROTECH CONSTRUCTION INC	23543	\$ 3,655,872.75	HCDE Administration Building Renovation	JOB #23/010KJ
EDUCATION FOUNDATION OF HARRIS CTY	23957	\$ 202,488.00	Tools for Teachers	MOU
EMA SPORT SOLUTIONS LLC	88287	\$ 493,617.23	Head Start Playground and ABSW Entry Gate	JOB #23/016MR-13
EMCOR GOWAN INC	85932	\$ 93,153.14	Mechanical Contracting, Electrical, and Plumbing Services (JOC-IDIQ)	JOB #22/049MF-10
ENGLISH + ASSOCIATES ARCHITECTS INC	88648	\$ 137,169.91	Architectural Services for the New Coolwood Head Start	JOB #20/043IA
EUNA SOLUTIONS, INC	90311	\$ 103,550.00	Software for CP Marketplace	TIPS #230105
FM: SYSTEMS GROUP LLC	90209	\$ 114,025.00	New Meeting Room Management System	JOB #24/038MF-01
GEOFILL MATERIAL TECHNOLOGIES	89333	\$ 951,023.20	Coolwood Head Start	JOB #23/011IA
HARDIES FRUIT & VEGETABLE CO	86933	\$ 57,809.57	Head Start Meals	JOB #23/030TP-03
HARRIS COUNTY APPRAISAL DISTRICT - 29680	29680	\$ 165,567.75	HCDE Tax Appraisals	Service Agreement
HARRIS COUNTY TREASURER	29920	\$ 392,513.00	Security Services	Interlocal Agreement
HILAND DAIRY FOODS COMPANY LLC	89327	\$ 71,372.44	Student Food Services for Head Start	JOB #21/036TP-01

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
HILLCO PARTNERS LLC	87257	\$ 207,119.26	Governmental Relations Services	JOB #20/038KJ
HOLT TRUCK CENTERS OF TEXAS LLC - 90295	90295	\$ 218,078.00	Trucks for Records	HGAC HT06-20
HOUSTON ISD	32530	\$ 51,661.06	CASE for Kids 21st Century, Cycle 12	Interlocal Agreement
HOUSTON ISD-FOOD SVCS DEPARTMENT	32531	\$ 165,646.75	Food Services for Special Schools	Interlocal Agreement
IMAGINE LEARNING LLC	89287	\$ 124,851.81	Learning Management Software and Services for Special Schools	BuyBoard #653-21
INDECO SALES INC	89604	\$ 858,030.10	Furniture, Fixtures & Equipment	JOB #23/022MF-08
INFRASTRUCTURE ASSOCIATES INC	88675	\$ 113,185.00	RTU Replacement	JOB #19/049YR
INTELAGREE LLC	90171	\$ 109,750.00	Contract Management Software Solution	JOB #24/024TD
IPRO MEDIA INC	90194	\$ 250,887.00	Update Phone System	Sourcwell Contract #120122-MBS
JOHN G JONES LEARNING CENTER	86996	\$ 56,694.29	Head Start Childcare Partnership	JOB #20/039YR
JOURNEY OF FAITH UNITED METHODIST	85146	\$ 118,640.06	Early Head Start and Head Start Lease	JOB #22/034YR
KAPLAN EARLY LEARNING COMPANY	35683	\$ 301,619.02	Playground Equipment	TIPS RFP #24070201
KQC INVESTORS, LLC	83870	\$ 557,770.51	Head Start Lease for Channelview and Sheffield/ Tidwell, Baytown, Coolwood	JOB #15/064YR, 16/013YR, 10/059JG, 09/058JG
LABATT INSTITUTIONAL SUPPLY COMPANY	86944	\$ 299,040.43	Head Start Meals	JOB #22/036TP-02, 24/031TP-02
LAUNCH POINT CDC INC	87271	\$ 245,100.00	Adult Education Vocational Program	JOB #21/056YR
MAJESTIC CHARTERS LLC	89480	\$ 53,713.30	Transportation for CASE Activities	JOB #23/014MR-04
MCGRIFF SEIBELS & WILLIAMS OF	39976	\$ 1,036,645.71	HCDE Insurance	JOB #24/026SG-06
METROPOLITAN LANDSCAPE MGMT INC	82060	\$ 121,385.26	Landscape and Maintenance Services	JOB #24/048MR-07
METROPOLITAN LIFE INSURANCE COMPANY	82248	\$ 340,552.62	Employee Paid Dental and Vision	Service Agreement
MONARCH ACADEMY - 89591	89591	\$ 93,590.00	CASE for Kids 21st Century Cycle 12	JOB #23/006IA-4
NASH INDUSTRIES INC	88594	\$ 69,144.69	LaPorte Head Start Electrical Service	JOB #23/016MR-27
PARKWAY CHEVROLET INC	90246	\$ 204,828.00	Vans for Records Management	Buy Board Contract 724-23
PEOPLE INSPIRED STRATEGIES	90065	\$ 71,256.68	Consultant for Business Services	JOB #23/034IA-3
PIONEER CONTRACT SERVICES, INC	89651	\$ 78,713.30	Moving Supplies	JOB #21/042MJ
POWERSCHOOL GROUP LLC	87278	\$ 244,472.36	eFinance upgrade and Support Maintenance	JOB #21/031KN-71
PUBLIC AGENCY RETIREMENT SERVICES	60818	\$ 270,748.86	Retirement Alternative Plan	Retirement Alternative Plan
QSS, L.C	47923	\$ 168,444.02	Fire, Safety, Security and Surveillance	JOB #24/047TC-23
REVOLUTION DATA SYSTEMS LLC	90221	\$ 61,765.88	Microfiche Digitization Services for Records Management	JOB #21/031KN-53

Vendor	Vendor Number	Sum of Payments	Description	Contract Type
RGV CONSULTING SOLUTIONS LLC - 90136	90136	\$ 76,913.41	Field Rep/Consulting services and for Choice Partners	JOB #23/034IA-2
SHI GOVERNMENT SOLUTIONS INC	52199	\$ 126,320.76	Software for Information Technology	DIR-TSO-4317
SOA FIN1ST - 84623	84623	\$ 55,324.50	Consulting Services for Business Services	JOB #20/019KJ
SPALDING NICHOLS LAMP LANGLOIS LLP	87975	\$ 192,886.87	Legal Services	Services Agreement
SUCCESSFUL STARTERS LEARNING - 87002	87002	\$ 95,735.41	Head Start Lease	JOB #21/029IA
TEXAS POLITICAL SUBDIVISIONS	58844	\$ 114,062.00	Utilities	Service Agreement
THE STANDARD LIFE INSURANCE	81820	\$ 191,789.89	Employee Paid Dental and Vision	Service Agreement
UNGERBOECK SOFTWARE INTERNATIONAL	86537	\$ 61,772.17	Workshop Management	Sole Source
VERIZON WIRELESS	61927	\$ 120,103.49	Cellular Service	DIR Contract - DIR-TELE-CTSA-003
VERSA CREATIVE GROUP LLC	88087	\$ 395,580.35	Communications, Creative, Language, and Marketing Services	JOB #23/035SG-07
VISTRA PREFERRED INC	88303	\$ 415,613.45	Utilities	Service Agreement
VNK LLC	89451	\$ 67,151.88	Early Head Start Childhood Partnership - Pasadena Learning Center	JOB #22/057YR

Procurement Card Report - April 2025

		Description	
		Beginning	90
		New	3
		Closed	0
		Total:	93
BUDGET MANAGER			
Budget Manager Codes	Division		
201	Adult Education		1
050	Business Support Services		1
925	Communications and Public Information		4
922	Cooperative for Afterschool Enrichment		3
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		4
	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 for Professional Learning and Students		1
	CES - Officer of Elementary Education		1
	CES - Officer of Certification and Assessment		0
014	Educator Certification and Professional Advancement		1
Procurement Services:			
950	Procurement Services		0
Schools Division:			
131	ABS - East		1
132	ABS - West		3
970	Highpoint - East		2
	Fortis Academy		2
111	Special Education Therapy Services		3
501	Special Schools Administration		3
Technology:			
093	Chief Information Officer		3
954	Records Management Services		2
		Total:	<u>93</u>

Procurement Card Report (P-Card)
Vendor Payments Over \$2,000
September 1, 2024 to April 30, 2025

*Highlighted items are newly added transactions for the current month

Merchant Name	Transactions	
	Count	Amount
HILTON BRAND HOTELS	132	54,420.57
IN*TRANSACTIONS (MISC.)	120	65,696.67
JOHNSON SUPPLY	36	9,106.15
MARIOTT HOTELS	98	66,975.97
WALMART/SAMS CLUB	561	84,393.55
SOUTHWEST AIRLINES	63	21,578.49
SQ*TRANSACTIONS (MISC.)	70	27,133.39
THE HOME DEPOT	422	46,656.45
UNITED AIRLINES	154	31,030.88
AMAZON	818	71,173.65
BUTLER BUSINESS PRODUCTS	45	11,913.83
CARROLL TIRE	5	4,067.95
FREEMAN CORPORATE, LLC	3	4,974.95
FSP*TRANSACTIONS (MISC.)	49	13,467.16
GUADALAJARA MEXICAN GRILL	3	2,603.78
HARVARD PDPR	2	5,980.00
ISM RIO GRANDE VALLEY	4	2,300.00
JASON'S DELI	38	11,274.44
SCHOOL NUTRITION ASSOCIATION	2	4,150.00
TASBO	105	39,221.00
WIPFLI, LLP	2	2,500.00
OCDE (ORANGE COUNTY DEPARTMENT OF EDUCATION)	3	2,175.00
GRAND HYATT SAN ANTONIO	76	52,074.96
EXXON	138	8,966.93
EZCATER TRANSACTIONS	31	8,181.20
O'REILLY	50	8,927.16
PAPPADEAUX/PAPPAS/PAPPASITOS	42	7,573.67
PAYPAL	21	6,734.62
TST (TOAST INC)*TRANSACTIONS (MISC.)	79	14,004.73
UNITED REFRIGERATION	22	4,731.69
BANNER SOLUTIONS	17	8,879.09
EIG*CONSTANTCONTACT.COM	24	10,480.00
FORMSTACK, LLC	2	2,990.00
GULFCOAST ADMINISTRATORS	3	4,595.00
NATIONAL ASSOCIATION OF EDUCATIONAL PROCUREMENT	3	2,500.00
NATIONAL COUNCIL FOR BEHAVIORAL HEALTH	3	3,273.71
NIGP (NATIONAL INSTITUTE OF GOVERNMENTAL PURCHASING)	3	3,400.00
PERMIT PAYMENTS	15	6,787.08
SAFETY MED	5	7,222.00
TASN (TEXAS ASSOCIATION OF SCHOOL NUTRITION)	6	4,550.00

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Merchant Name	Transactions	
	Count	Amount
WWW.TASANET.ORG	30	14,136.00
ACEMART	11	2,869.66
AFP(AFFINIPAY)*TRANSACTIONS (MISC.)	8	3,060.00
IDENTOGO - TX	96	3,994.50
JOE V'S	19	4,432.91
SIGNIA ATLANTA CONVENTION	4	4,308.78
BOHEMIAN HOTEL SAVANNAH	4	2,171.10
GRAINGER	61	8,901.19
U-M (UNIVERSITY OF MICHIGAN) TEACHINGWORKS	4	2,039.80
ALONTI CAFÉ & CATERING	10	3,449.12
TWC (TEXAS WORKFORCE COMMISSION) ANNUAL CONFERENCE	4	2,200.00
CALIFORNIA ASSOCIATION	7	3,345.00
CRUTCHFIELD	1	2,297.83
FASTSIGNS	10	3,170.21
FP MAILING SOLUTIONS	5	4,657.50
HPC HOUSTON PERMIT CENTER	12	4,732.78
J. HARDING & CO.	11	5,367.42
QUALTRICS QUALTRICS X	10	5,389.00
SPROUT SOCIAL, INC.	8	4,800.00
TAPPA (TEXAS ASSOCIATION OF PHYSICAL PLANT ADMINISTRATORS)	3	3,000.00
TASPA (TEXAS ASSOCIATION OF SCHOOL PERSONNEL ADMINISTRATORS)	12	3,185.00
TEXAS COUNCIL OF ADMINISTRATORS OF SPECIAL EDUCATION	2	3,630.00
THE FRENCH CORNER CATERING	5	3,652.00
YOUR CLUB EVENT-CLUBCO	4	2,076.58
H-E-B	49	4,543.93
LOWES	43	5,146.61
OFFICE DEPOT	30	4,956.49
OLIVE GARDEN	9	4,644.94
PY*TRANSACTIONS (MISC.)	5	4,643.60
4IMPRINT	23	13,906.28
ASSOCIATION OF SCHOOL BUSINESS OFFICIALS INTERNATIONAL (ASBO)	5	4,555.00
COABC	19	10,400.00
FOUNDATIONS	4	3,954.00
HUBSPOT, INC.	8	3,200.00
TABSE (TEXAS ALLIANCE OF BLACK EDUCATORS)	21	5,487.00
TEXAS COUNSELING ASSOCIATION	6	2,260.00
CHICK-FIL-A	28	4,184.47
CE (CARRIER ENTERPRISE)	7	8,995.46
DAVE & BUSTERS	6	3,424.52
HUNTON DISTRIBUTION	8	4,743.51

Procurement Card Report (P-Card)
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Merchant Name	Transactions	
	Count	Amount
KROGER	29	2,541.14
LA MADELEINE	11	2,168.06
BROKEN SPOKE	3	4,082.40
COSN (CONSORTIUM FOR SCHOOL NETWORKING)	1	2,397.60
DECKER EQUIPMENT SCHOOL	2	2,984.92
DEMERIS CATERING	6	3,201.53
MOODY GARDENS HOTEL	30	4,119.52
NATIONAL ALLIANCE/NCSC	1	4,060.00
NATIONAL AFTERSCHOOL ASSOCIATION	4	4,710.00
ROSEN CENTRE	5	2,750.85
SASBO (SOUTHEASTERN ASSOCIATION OF SCHOOL BUSINESS OFFICIALS)	4	2,000.00
TEXAS PUBLIC PURCHASING	17	4,225.00
UNIVERSAL PLUMBING SUPPLIES	4	4,103.17
CHEVRON	68	2,390.69
CVENT TRANSACTIONS (MISC.)	7	5,244.33
EARLYDAY - WONDERSCHOOL	7	2,303.00
EVERY HOUR COUNTS CONFERENCE	5	3,750.00
REDBOOTH	9	2,478.90
TEAMVIEWERGMBHUS	1	2,058.84
ULINE SHIP SUPPLIES	9	7,378.94
WEB*NETWORKSOLUTIONS	10	2,734.22
240 TUTORING, INC.	2	3,000.00
CITY OF HOUSTON HEALTH	12	2,414.49
FELDESMAN LIEFER LLP	4	2,335.00
TEXAS MUNICIPAL LEAGUE	3	2,725.00
UBER (TRIP, EATS)	82	2,158.08
2025 NAEP ANNUAL MEETING	3	5,700.00
A.R.H.E. (ASSOCIATION OF RECOVERY IN HIGHER EDUCATION)	3	2,475.00
FERGUSON ENTERPRISES LLC	21	2,841.48
GLOBAL EXPERIENCE SPEC	6	2,269.21
HOUSTON HUMAN RESOURCES	4	2,070.00
NATIONAL CACFP SPONSOR	9	3,425.00
REGION ONE	6	2,975.00
TX HHSC CCL FEE	41	2,009.27
Total Vendor Charges > \$2,000	4,316	1,046,658.55
Total Vendor Charges < \$2,000	1,355	213,534.71
Total Year-to-Date Vendor Charges	5,671	1,260,193.26

HCDE Procurement Card Report

May Statement

001 - Superintendent's Office

2025-04-08 SP USA TODAY	64990000	Misc operating costs	\$405.94
2025-04-09 PAPPADEAUX SEAFOOD #76	64150000	Business meeting lunch	\$90.62
2025-04-09 HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$34.00
2025-04-15 WAL-MART #4526	64180000	Business meeting refreshments	\$138.48
2025-04-15 TST* GATLIN'S BBQ	64150000	Business meeting lunch	\$50.45
2025-04-16 TEXAS ASSOCIATION OF S	64140000	Split - Employee travel conf registration (56.15%)	\$685.00
2025-04-16 BUTLER BUSINESS PRODUC	63990000	General supplies	\$74.60
2025-04-17 EZCATER*NOTHING BUNDT	64180000	Meeting refreshments	\$189.20
2025-04-17 EZCATER*ALONTI CATERIN	64180000	Meeting refreshments	\$475.16
2025-04-22 FOUR SEASONS TORO	64150000	Business meeting lunch	\$143.41
2025-04-22 PARKWHIZ, INC.	64170000	Local daily mileage	\$9.68
2025-04-28 BUTLER BUSINESS PRODUC	63990000	General supplies	\$65.64
2025-04-30 LAM PARKING	64170000	Local daily mileage	\$34.72

001 - Superintendent's Office \$2,396.90

005 - Center for Safe and Secure Schools

2025-04-07 GSU ONLINE	64140000	Conf Reg - SE Conf on School Climate - JO, MC	\$600.00
2025-04-07 SOUTHWES 5262331194071	64130000	Airfare SE Conf School Climate (MC)	\$322.63
2025-04-08 TST* CAFE EXPRESS - RI	64150000	Lunch - Team Meeting	\$129.80
2025-04-08 TEEX ECOMMERCE	64140000	Registration - AWARE Train the Trainer Class (JF)	\$400.00
2025-04-09 SAMSCLUB #4712	64180000	Breakfast - Alief ISD Meeting	\$49.98
2025-04-09 NATL CNCL FOR BHVRL HT	63910000	YMHFA Manuals for Training	\$679.55
2025-04-10 BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$58.98
2025-04-21 TXST TXSSC WEB	64140000	Registration TX School Safety Conf - RM	\$375.00
2025-04-22 BUTLER BUSINESS PRODUC	63990000	Office Supplies	\$46.34
2025-04-23 APPLE.COM/BILL	64990000	Audit iPad Storage	\$2.99
2025-04-23 WAL-MART #3640	63990000	Split - General Supplies (56.93%)	\$22.92
2025-04-23 WAL-MART #3640	64180000	Split - Refreshments GCRSEMC Meeting (43.07%)	\$17.34
2025-04-24 SOUTHWES 5262337730699	64130000	Credit - Airfare - Region 11 Presentation (JO)	(\$508.95)
2025-04-24 SOUTHWES 5262337749377	64130000	Airfare - Region 11 Presentation (JO)	\$438.95
2025-04-24 SOUTHWES 5262337730699	64130000	Airfare - Region 11 Presentation (JO)	\$508.95
2025-04-25 SOUTHWES 5262338004712	64130000	Airfare - Region 11 Presentation (RM)	\$453.96
2025-04-25 AMAZON MKTPL*RE2WP2HX3	64990000	Giveaways for Climate/Culture Workshops	\$260.90
2025-04-26 TST* GATLIN'S BBQ	64150000	Lunch GCRSEMC Meeting	\$590.00
2025-04-27 AMAZON MKTPL*3J0PM5EE3	64990000	Giveaways for Climate/Culture Workshops	\$16.95
2025-05-01 TXST TXSSC WEB	64140000	TX School Safety Conf Reg (LE, JF, JO, MC, TC)	\$1,875.00
2025-05-02 HAMPTON INN & SUITES F	64110000	Lodging - Region 11 Presentation (RM)	\$126.18
2025-05-02 HAMPTON INN & SUITES F	64110000	Lodging - Region 11 Presentation (JO)	\$126.18

HCDE Procurement Card Report - May Statement

005 - Center for Safe and Secure Schools

2025-05-02	UBER *TRIP	64130000	Transportation - Hotel to Region 11 ESC (JO, RM)	\$10.72
2025-05-02	LYFT *1 RIDE 05-01	64130000	Transportation from Airport to Hotel (JO, RM)	\$92.81
2025-05-03	LYFT *1 RIDE 05-02	64130000	Transportation - Hotel to Airport (JO, RM)	\$69.78
2025-05-03	UBER *TRIP	64130000	Transportation - Region 11 to Hotel (JO, RM)	\$9.36
2025-05-04	LYFT *INCREASE TIP	64130000	Tip - Transportation - Hotel to Airport (JO, RM)	\$6.00

005 - Center for Safe and Secure Schools \$6,782.32

010 - Board of Trustees

2025-04-08	SP HOLTZLEATHER	64990000	MISC ITEM FOR NEW BOARD MEMBER	\$187.62
2025-04-08	AMAZON MKTPL*XS14I9H63	63990000	OFFICE SUPPLIES	\$117.51
2025-04-09	IN *COLOR ONE SYSTEMS,	63960000	BUSINESS CARDS FOR NEW BOARD MEMBER	\$48.00
2025-04-09	AMAZON MKTPL*JA5VD1AG3	64990000	MISC ITEM FOR NEW BOARD MEMBER	\$25.99
2025-04-09	AMAZON MKTPL*BQ1Y29OV3	64990000	MISC. ITEM FOR NEW BOARD MEMBER	\$118.79
2025-04-11	NAMEBADGE.COM	64990000	BADGE FOR SMALIK NEW BOARD MEMBER	\$68.36
2025-04-14	J. HARDING & CO	64990000	PRINT AND EMBROIDER ON NEW BOT MISC ITEMS	\$62.00
2025-04-16	TEXAS ASSOCIATION OF S	64190003	ADUHON TASB SLI REGISTRATION 6/11-14/25	\$535.00
2025-04-16	TEXAS ASSOCIATION OF S	64190003	SMALIK TASB SLI REGISTRATION 6/11-14/25	\$535.00
2025-04-16	TEXAS ASSOCIATION OF S	64190003	RCANTU TASB SLI REGISTRATION 6/11-14/25	\$535.00
2025-04-16	TEXAS ASSOCIATION OF S	64190003	Split - Employee travel conf registration (43.85%)	\$535.00
2025-04-16	EZCATER*NOTHING BUNDT	64180000	REFRESHMENTS FOR APRIL BOARD MEETING	\$87.00
2025-04-21	TEXAS ASSOCIATION OF S	64190003	EDICK TASB SLI REGISTRATION 6/11-14/25	\$535.00
2025-04-21	TEXAS ASSOCIATION OF S	64190003	EDAVIS TASB SLI REGISTRATION 6/11-14/25	\$535.00
2025-04-21	TEXAS ASSOCIATION OF S	64190003	JMCGEE TASB SLI REGISTRATION 6/11-14/25	\$535.00
2025-04-30	WAL-MART #0752	64180000	REFRESHMENTS FOR BOARD CONFERENCE ROOM	\$68.81
2025-05-01	RICE UNIVERSITY	64940000	2025 KINDER LUNCHEON LEGACY CIRCLE TABLE PURCHASE	\$2,500.00

010 - Board of Trustees \$7,029.08

HCDE Procurement Card Report - May Statement

011 - Academic Support

2025-04-07 A.R.H.E.	64140000	Reg. for Assist., Superintendent of Academic Suprt	\$525.00
2025-04-07 HOUSTON CHRONICLE CIRC	63290000	Newspaper Subscription, Assistant Superintendent	\$23.96
2025-04-22 AMAZON MKTPL*R65C11753	63990000	Supplies for "Boy's & Bow Ties" event, ABS East	\$359.20
2025-04-23 DOLLARTREE	63990000	JD Walker, SuperMENTor Expense	\$25.00
2025-04-25 CRACKER BARREL #206 W.	64180000	Refreshments for Alief ISD, SuperMENTor Program	\$177.35

011 - Academic Support \$1,110.51

012 - Education & Enrichment

2025-04-21 POTBELLY #231	64150000	E&E Director Team Meeting	\$191.62
2025-04-28 AMAZON MKTPL*PJ4T55H13	63990000	SuperMENTor Supplies	\$8.20
2025-04-28 AMAZON MKTPL*NB1373TU2	63990000	SuperMENTor Supplies	\$138.72
2025-05-01 PAPPASITO'S CANTINA #7	64150000	HCDE & Precinct 4 Collab Meeting	\$112.98
2025-05-01 ON STREET	64170000	Parking - Precinct 4 Meeting	\$2.60
2025-05-02 AMAZON MKTPL*NIOBD24Y2	63990000	Avery Labels	\$19.67
2025-05-05 AMAZON MKTPL*NB08L0PM0	63990000	Supplies for E&E meeting - Slam Dunk Scheduling!	\$59.98

012 - Education & Enrichment \$533.77

HCDE Procurement Card Report - May Statement

030 - Human Resources

2025-04-07 DEMERIS CATERING	64180000	HR Working Lunch Meeting - 4.8.25	\$342.40
2025-04-07 JASON'S DELI-TNY-028	64150004	New Employee Orientation lunch	\$26.57
2025-04-07 SQ *JOHNAE'S CATERING	64150000	Lunch for Board meeting day - ELT/HR	\$509.70
2025-04-08 SAMSCLUB #8281	64160025	C. Jones Celebration- Credit	(\$0.82)
2025-04-09 IDENTOGO - TX FINGERPR	62990000	Applicant Fingerprints	\$39.50
2025-04-09 AMAZON MKTPL*I313E7393	64950004	Split - Retirement Reception (59.42%)	\$60.79
2025-04-10 IN *COLOR ONE SYSTEMS,	63960000	Flyers and brochures for Schools job fair	\$274.00
2025-04-11 HOUSTON HUMAN RESOURCE	64940000	Gulf Coast HR Symposium - A. Barker	\$985.00
2025-04-15 SQ *JOHNAE'S CATERING	64150000	Lunch - dessert for board meeting day - ELT/HR	\$89.70
2025-04-15 IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$48.00
2025-04-16 SQ *JOHNAE'S CATERING	64150000	Lunch - Missing cutlery board meeting day - ELT/HR	\$34.50
2025-04-19 INDEED USI25-01966985	64960000	Indeed Job Postings - Head Start	\$533.09
2025-04-23 KROGER #346	64950004	Refreshments for Retirement Reception	\$30.00
2025-04-23 TASP	64140000	Conference - A. Lopez	\$305.00
2025-04-23 TASP	64140000	Conference - A. Lopez	\$200.00
2025-04-23 IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$48.00
2025-04-24 USPS PO 4801740017	64980000	Postage	\$9.68
2025-04-24 KROGER #314	64950004	Retirement flower arrangement - Bee Menendez	\$100.00
2025-04-26 INDEED USI25-02054435	64960000	Indeed Job Postings - Head Start	\$533.68
2025-04-28 AMAZON MKTPL*0B9M62DM3	63990000	Office supplies	\$14.98
2025-04-29 AMAZON MKTPL*L98ZL6K33	63990000	Office supplies	\$18.88
2025-05-01 SOCIETYFORHUMANRESOU RC	64970000	Membership fee	\$299.00
2025-05-01 AMAZON MKTPL*NB24G2KD2	63990000	Office Supplies	\$17.09
2025-05-02 IDENTOGO - TX FINGERPR	62990000	Applicant fingerprints	\$48.00
2025-05-02 INDEED USI25-02363621	64960000	Indeed Job Postings - Head Start	\$171.19
2025-05-02 INDEED USI25-02411276	64960000	Job posting advertisement	\$304.32
2025-05-05 AMAZON MKTPL*NB3ZA2XC1	63990000	Office supplies	\$323.51
2025-05-05 AMAZON MKTPL*NB7YF5PR0	63990000	Office supplies	\$339.36

030 - Human Resources \$5,705.12

050 - Business Support Services

2025-04-15 OFFICE DEPOT #2956	64990000	Board Guide Finance Booklet	\$37.83
2025-04-17 LOS CUCOS - FALL CREEK	64150000	Business Office Meeting	\$681.69
2025-04-23 TXCPA	64970000	Membership Dues	\$674.00
2025-04-25 INTUIT *QBOOKS ONLINE	64970000	Monthly Renewal	\$99.00
2025-04-29 THE UPS STORE 5647	64990000	Notary Services	\$20.00
2025-04-30 TASBO	64970000	Membership for Marcia Leiva	\$145.00
2025-05-01 OFFICE DEPOT #2093	63990000	Budget Meeting Supplies	\$806.81
2025-05-02 WM SUPERCENTER #5287	63990000	Budget Meeting Supplies	\$215.87
2025-05-03 MICHAELS STORES 1309	63990000	Budget Meeting Supplies	\$45.63

050 - Business Support Services \$2,725.83

HCDE Procurement Card Report - May Statement

083 - Facilities Support Services

2025-04-07 THE HOME DEPOT #0577	63150000	Building supplies - 6300	\$475.00
2025-04-07 THE HOME DEPOT #0577	63150000	MULCH FOR LEARNING LAB	\$87.92
2025-04-07 HOMEDEPOT.COM	63150000	air filters-5th floor	\$71.84
2025-04-07 THE HOME DEPOT 577	63190000	maintenance supplies	\$31.21
2025-04-07 EXXON STAR STOP #65	63110000	Gas #45 - Facilities	\$79.35
2025-04-07 BANNER SOLUTIONS	63150000	Building supplies - NPO	\$793.89
2025-04-07 JRN NURSERY	64990000	Jade tree & succulents for Admin Bldg.	\$266.40
2025-04-07 H-E-B GAS/CAR WASH#6	63110000	Gas #32 - Facilities	\$81.78
2025-04-07 EXXON BUSY BEE	63110000	Gas - Facilities	\$62.60
2025-04-08 HOMEDEPOT.COM	63150000	AIR FILTERS FOR 6300	\$161.64
2025-04-08 THE HOME DEPOT 577	64990000	4TH FLOOR PLANTS	\$21.96
2025-04-08 THE HOME DEPOT 577	64990000	landscaping for Admin. Bldg.	\$28.95
2025-04-08 GRAINGER	63150000	Building supplies - Adult Edu	\$766.54
2025-04-08 EXXON HONEY FARMS #862	63110000	Gas #26 - Facilities	\$52.60
2025-04-08 AMAZON.COM*KR5S33BO3	64990000	mailroom supplies	\$25.56
2025-04-08 AMAZON MKTPL*3K3FK0LC3	63990000	Office items needed	\$145.51
2025-04-08 FP MAILING SOLUTIONS	64980000	postage machine	\$931.50
2025-04-09 THE HOME DEPOT 577	63190000	MAINTENANCE SUPPLIES	\$146.11
2025-04-09 WL *VUE*TESTING EXAM	64970000	Licensing - Facilities	\$68.50
2025-04-09 EXXON STAR STOP #59	63110000	Gas #46 - Facilities	\$99.22
2025-04-09 OFFICE DEPOT #2809	63990000	Office items needed	\$546.52
2025-04-09 HARBOR FREIGHT TOOLS34	63170000	Vehicle supplies - Facilities	\$235.93
2025-04-09 AMAZON MKTPL*3G3A69IX3	63190000	Maintenance supplies - Facilities	\$161.53
2025-04-09 FERGUSON ENT #192	63150000	Building supplies - Adult Ed	\$220.58
2025-04-09 AMAZON MKTPL*QM9ZV4893	64990000	4TH FLOOR PLANTS	\$7.99
2025-04-09 ULINE *SHIP SUPPLIES	63150000	CREDIT	(\$260.00)
2025-04-10 JENSEN FOOD MART	63110000	Gas #7 - Facilities	\$54.16
2025-04-10 THE HOME DEPOT #0577	63190000	Maintenance supplies - Facilities	\$67.95
2025-04-10 THE HOME DEPOT 6985	63150000	Building supplies - NPO	\$213.12
2025-04-10 NTW	63170000	Vehicle part #42 &44 - Facilities	\$780.89
2025-04-10 FAMILY DOLLAR	64990000	MISC SUPPLIES FOR 5TH FLOOR	\$47.25
2025-04-10 FERGUSON ENT #192	63150000	BUILDING SUPPLIES AND MATERIALS	\$124.78
2025-04-10 TEXACO 0358069	63110000	Gas #6 - Facilities	\$4.09
2025-04-10 TEXACO 0358069	63110000	Gas #6 - Facilities	\$58.00
2025-04-10 GRAINGER	63150000	Building supplies - NPO	\$137.40
2025-04-10 TEX DEPT LICEN N REG	64970000	Licensing - Facilities	\$20.00
2025-04-10 CE HOUSTON 3759	63150000	Building supplies - NPO	\$2,022.40
2025-04-10 ULINE *SHIP SUPPLIES	63150000	MAT FOR 6300	\$588.54
2025-04-10 AMAZON.COM*UQ75S6W13	64990000	PAIN RELIEVER FOR HCDE	\$17.32
2025-04-11 SQ *EZ HOSE AND FITTIN	63170000	Vehicle part - Facilities	\$92.00
2025-04-11 EXXON STAR STOP # 53	63110000	Gas #42 - Facilities	\$78.05
2025-04-11 THE HOME DEPOT 577	63150000	Building supplies - NPO	\$213.12
2025-04-12 AMAZON MKTPL*RG55R7NG3	63150000	4TH FLOOR ADMIN	\$24.84
2025-04-12 THE HOME DEPOT 6806	63190000	Maintenance supplies - Facilities	\$25.50
2025-04-12 AMAZON MKTPL*R71QZ3643	64990000	PLANT FOOD	\$11.97
2025-04-12 EXXON JACK'S GROCERY #	63110000	Gas #44 - Facilities	\$68.25
2025-04-13 AMAZON MKTPL*B66VW5O23	63150000	1ST FLOOR RESTROOM	\$36.99
2025-04-13 AMAZON MKTPL*G58XV0DR3	64990000	Office item needed	\$67.99
2025-04-14 THE HOME DEPOT 577	63150000	Split - NEW WHEELS FOR CARTS (39.4%)	\$76.54
2025-04-14 THE HOME DEPOT 577	63150000	Split - MAINTENANCE SUPPLIES (60.6%)	\$117.72
2025-04-14 EXXON FUEL MAXX 64	63110000	Gas #32 - Facilities	\$82.56

HCDE Procurement Card Report - May Statement

083 - Facilities Support Services

2025-04-14 SQ *EZ HOSE AND FITTING	63170000	Vehicle supplies - Facilities	\$36.00
2025-04-14 EXXON BUSY BEE	63110000	Gas - Facilities	\$52.38
2025-04-15 ACE MART KATY FREEWAY	63190000	Maintenance supplies - Facilities	\$17.66
2025-04-15 AMAZON MKTPL*O48P34EA3	63150000	DOOR STOPPERS	\$27.99
2025-04-15 SUMO SUSHI	64150000	Picnic in the Parking lot meeting	\$145.96
2025-04-16 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$301.80
2025-04-16 THE HOME DEPOT 6507	63190000	Maintenance supplies - Facilities	\$70.24
2025-04-16 THE HOME DEPOT #6985	63190000	Maintenance supplies - Facilities	\$6.47
2025-04-16 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$55.75
2025-04-16 PSVJ *JPMC FEE	64920000	Permit service fees - Facilities	\$26.37
2025-04-16 PERMIT PAYMENTS	64920000	Building permits - Facilities	\$1,146.53
2025-04-16 EXXON HONEY FARMS #842	63110000	Gas #27- Facilities	\$72.27
2025-04-16 AMAZON MKTPL*8Y7UB9QK3	63180000	CUSTODIAL SUPPLIES	\$11.98
2025-04-16 LOWES #00563*	64990000	Carpet for Admin Bldg.	\$499.96
2025-04-17 THE HOME DEPOT 6510	64990000	Items for Admin. Bldg.	\$136.69
2025-04-17 PSVJ *JPMC FEE	64920000	Permit service fees - Facilities	\$4.57
2025-04-17 PERMIT PAYMENTS	64920000	Building Permit - NPO/Westview	\$165.52
2025-04-17 PERMIT PAYMENTS	64920000	Building Permit - Facilities	\$198.65
2025-04-17 EXXON STAR STOP # 68	63110000	Gas #46 - Facilities	\$89.37
2025-04-17 FSP*J. HARDING & CO.	64990000	Uniform shirts needed for staff	\$180.38
2025-04-17 AMAZON MKTPL*256DF94K3	64990000	Split - TOOLS TO HANG WHITEBOARDS (9.75%)	\$7.99
2025-04-17 AMAZON MKTPL*256DF94K3	64990000	Split - REPLACEMENT WATER FILTERS (90.25%)	\$73.98
2025-04-17 CHEVRON 0108159	63110000	Gas #45 - Facilities	\$80.43
2025-04-17 AMAZON.COM*7T3MI4FY3	64990000	REQUESTED BY JOE C FOR 4TH FLOOR	\$12.24
2025-04-17 AMAZON MKTPL*F23TS3LS3	64990000	REQUESTED BY JOE C FOR 4TH FLOOR	\$21.98
2025-04-19 AMAZON MKTPL*F21QB3UK3	64990000	FRONT DOORS	\$18.99
2025-04-21 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$578.41
2025-04-21 JENSEN FOOD MART	63110000	Gas #4 - Facilities	\$60.42
2025-04-21 AMAZON.COM*0O8D42YN3	63150000	TRASH CANS FOR 1ST FLOOR	\$143.98
2025-04-21 EXXON BUSY BEE	63110000	Gas - Facilities	\$57.76
2025-04-22 HPC HOUSTON PRMT CTR	64920000	Building permit - Facilities	\$966.77
2025-04-22 SHELL OIL 575430827QPS	63110000	Gas #32 - Facilities	\$54.90
2025-04-22 THE HOME DEPOT 6985	63190000	Maintenance supplies - Facilities	\$171.39
2025-04-22 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$184.10
2025-04-22 AMAZON.COM*UY9AU4993	63990000	LAUNDRY SOAP FOR 5TH FLOOR	\$27.96
2025-04-22 EXXON HANDI STOP 20	63110000	Gas #26 - Facilities	\$68.62
2025-04-22 REPUBLIC BATTERY	63170000	Vehicle part - Facilities	\$347.10
2025-04-22 AMAZON MKTPL*NN6SZ13T3	63150000	ARTIFICIAL TREE FOR 4TH FLOOR CONF ROOM	\$129.19
2025-04-22 AMAZON.COM*K90W020A3	63190000	Maintenance supplies - Facilities	\$247.99
2025-04-22 AMAZON MKTPL*3C3UF1TR3	63150000	DRAWER DIVIDERS FOR 1ST & 5TH FLOOR	\$33.70
2025-04-22 AMAZON MKTPL*VK65V0NJ3	64990000	RUG GRIPPERS FOR LOBBY	\$4.99
2025-04-22 AMAZON.COM*7C6ND89D3	63990000	PER TECHNOLOGY FOR FRONT LOBBY TV	\$19.98
2025-04-22 AMAZON MKTPL*9R6DL8CC3	63150000	FRONT DESK VISITOR SIGN IN BOOK	\$24.87
2025-04-22 AMAZON MKTPL*DC6P18TR3	64990000	FLY TRAPS FOR 1ST FLOOR	\$29.88
2025-04-22 TRIPLE S STEEL HOLDING	63190000	Maintenance supplies - Facilities	\$58.36
2025-04-23 BUTLER BUSINESS PRODUC	63180000	SOAP FOR 2ND, 3RD, & 5TH FLOOR RESTROOMS	\$206.40

HCDE Procurement Card Report - May Statement

083 - Facilities Support Services

2025-04-23 OLIVE GARDEN 0021040	64150000	Meeting w/Choice partners, Records, & Facilities	\$344.73
2025-04-23 O'REILLY 4657	63170000	Vehicle part generator - Facilities	\$152.16
2025-04-23 O'REILLY 4657	63190000	Maintenance supplies - Facilities	\$120.56
2025-04-23 AMAZON.COM*PQ06G8YW3	63150000	TRASH CANS FOR 1ST FLOOR	\$143.98
2025-04-23 AMAZON MKTPL*791O23NY3	64990000	CREAMER FOR COMM'S SPECIAL EVENT	\$34.99
2025-04-23 AMAZON MKTPL*JN5SD2K43	64990000	MISC ITEMS FOR 1ST FLOOR	\$37.86
2025-04-24 BR FLEET SERVICES LLC	62470000	Inspection ABS East Bus - Facilities	\$40.00
2025-04-24 H-E-B #737	64990000	Split - PICNIC IN PARKING LOTMAINTENANCE SUPPLIES (40.93%)	\$7.92
2025-04-24 H-E-B #737	64990000	Split - MAINTENANCE SUPPLIES (59.07%)	\$11.43
2025-04-24 AMAZON MKTPL*N25AT6SZ2	64990000	FIRST AID KIT FOR 1ST FLOOR	\$54.77
2025-04-24 EXXON STAR STOP # 68	63110000	Gas #9 - Facilities	\$70.69
2025-04-24 HARRIS COUNTY TX - SCA	62470000	Vehicle registration #37 - Facilities	\$29.50
2025-04-24 HARRIS COUNTY TX - SCA	62470000	Vehicle registration Fee - Facilities	\$1.13
2025-04-25 HOMEDEPOT.COM	63150000	WIRE SHELVING	\$181.44
2025-04-25 FUEL DEPOT #6	63110000	Gas #32 - Facilities	\$76.28
2025-04-25 O'REILLY 4615	63170000	Vehicle part Generator - Facilities	\$80.97
2025-04-25 THOMAS BUS TEXAS	63170000	Vehicle part #37 - Facilities	\$819.42
2025-04-25 THE HOME DEPOT 577	63190000	Maintenance supplies - Facilities	\$18.44
2025-04-25 GRAINGER	63150000	Building supplies - NPO	\$398.54
2025-04-25 JOHNSON SUPPLY N SHE	63150000	Building supplies - 6300	\$479.46
2025-04-25 STOKES HARDWARE AND S	63150000	Building supplies - Adult Ed	\$9.99
2025-04-25 FERGUSON ENT #192	63150000	Building supplies - Adult Education	\$755.65
2025-04-25 CHEVRON 0384056	63110000	Gas - Facilities	\$65.00
2025-04-26 HARBOR FREIGHT TOOLS 5	63170000	Vehicle parts #53 - Facilities	\$69.22
2025-04-26 SQ *EZ HOSE AND FITTIN	63190000	Maintenance supply - Facilities	\$47.00
2025-04-26 TRIPLE S STEEL HOLDING	63190000	Maintenance supplies - Facilities	\$58.36
2025-04-28 THE HOME DEPOT 1832	63190000	Maintenance supplies - Facilities	\$17.98
2025-04-28 AMAZON MKTPLACE PMTS	64990000	REFUND CREDIT	(\$129.19)
2025-04-28 LOWES #00681*	63150000	Building supplies - 6300	\$182.04
2025-04-28 FERGUSON ENT #192	63150000	Building supplies - Adult Education	\$358.00
2025-04-28 HUNTON GROUP GREENS	63150000	building supplies - Adult Ed	\$54.28
2025-04-29 DAIRY ASHFORD FOOD MAR	63110000	Gas #45 - Facilities	\$73.52
2025-04-29 THE HOME DEPOT 6806	63190000	Maintenance supplies - Facilities	\$34.94
2025-04-29 GRAINGER	63190000	Maintenance supplies - Facilities	\$29.71
2025-04-29 GRAINGER	63190000	Maintenance supplies - Facilities	\$89.13
2025-04-29 GRAINGER	63190000	Maintenance supplies - Facilities	\$47.30
2025-04-29 GRAINGER	63190000	Maintenance supplies - Facilities	\$42.30
2025-04-29 BANNER SOLUTIONS	63150000	Building supplies - 6300 Irvington	\$135.77
2025-04-29 LOWES #00097*	63190000	Maintenance supplies -Facilities	\$10.96
2025-04-29 ACME ARCHITECTURAL HAR	63190000	Building supplies - Facilities	\$403.46
2025-04-30 JENSEN FOOD MART	63110000	Gas #9 - Facilities	\$57.80
2025-04-30 SPOTHERO 844-356-8054	64170000	Astros game with FFGA	\$28.96
2025-04-30 AMAZON.COM*NB1JF6KE2	63180000	SANITARY NAPKINS FOR 1ST FLOOR	\$50.47
2025-04-30 DISCOUNT HITCH PASADEN	63170000	Vehicle parts #54 & 55 -Facilities	\$1,781.90
2025-04-30 THOMAS BUS TEXAS	63170000	Vehicle part #37 - Facilities	\$86.51
2025-04-30 UNITED REFRIG BR #83	63150000	Building supplies - NPO	\$333.06

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083 - Facilities Support Services

2025-04-30	EXXON STAR STOP # 68	63110000	Gas #9- Facilities	\$63.60
2025-04-30	EXXON AM PM FOODMART	63110000	Gas #26- Facilities	\$63.31
2025-04-30	GUARDIAN REPAIR PART	63190000	Maintenance supplies - Facilities	\$46.20
2025-04-30	EXXON BUSY BEE	63110000	Gas - Facilities	\$59.09
2025-04-30	AMAZON MKTPL*0F56Y4JB3	64990000	1ST FLOOR RUGS	\$9.67
2025-05-01	PIC N SAV	63110000	Gas #43 - Faciliites	\$76.30
2025-05-01	THE HOME DEPOT 569	63190000	Maintenance supplies - Facilities	\$211.98
2025-05-01	SHELL OIL 12529515004	63110000	Gas #44 - Facilities	\$75.70
2025-05-01	THOMAS BUS TEXAS	63170000	Vehicle part #37- Facilities	\$34.97
2025-05-01	NTW	63170000	Vehicle part - Facilities	\$686.49
2025-05-01	PSVJ *JPMC FEE	64920000	Permit Service fee - Facilities	\$9.90
2025-05-01	PERMIT PAYMENTS	64920000	Building permits - Facilities	\$430.41
2025-05-01	EXXON STAR STOP # 68	63110000	Gas #32 - Facilities	\$36.43
2025-05-01	IN *QSS, L.C.	63150000	Building supplies - 6300 Irvington	\$131.52
2025-05-01	GRAINGER	63190000	Maintenance supplies - Facilities	\$118.84
2025-05-01	GRAINGER	63190000	Maintenance supplies - Facilities	\$8.39
2025-05-01	AMAZON MKTPL*N284U9KN1	63180000	TAMPONS FOR 1ST FLOOR	\$77.45
2025-05-02	THE HOME DEPOT 569	63190000	Maintenance supplies - Facilities	\$94.34
2025-05-02	JOHNSON SUPPLY N SHE	63150000	Building supplies - Facilities	\$58.90
2025-05-02	THE HOME DEPOT #0585	63190000	Maintenance supplies - Facilities	\$29.14
2025-05-02	THE HOME DEPOT 6806	63190000	Maintenance supplies - Facilities	\$9.72
2025-05-02	GRAINGER	63190000	Maintenance supplies - Facilities	\$46.59
2025-05-02	AMAZON MKTPL*N21X20I20	63180000	TOWELS FOR CUSTODIALS	\$24.99
2025-05-03	TRIPLE S STEEL HOLDING	63190000	Maintenance supplies - Facilities	\$36.08
2025-05-04	AMAZON MKTPL*NB20X1T11	63990000	Office supplies - Facilities	\$126.99
2025-05-05	AMAZON.COM*NI57X8PZ2	63150000	PLANT POTS AND POTTING	\$162.74
			SOIL FOR 5TH FLOOR	
			BALCONY	

083 - Facilities Support Services \$27,749.11

HCDE Procurement Card Report - May Statement

084 - Facilities Operations

2025-04-07 GRAINGER	63150000	Building supplies - Highpoint East	\$28.28
2025-04-08 UNITED REFRIG BR #83	63150000	Building supplies - ABS West	\$141.36
2025-04-08 FERGUSON ENT #192	63150000	Building supplies - ABS West	\$385.37
2025-04-09 THE HOME DEPOT 1326	63150000	Building supplies - ABS West	\$25.23
2025-04-10 PPG PAINTS 8053	63150000	Building supplies - ABS West	\$41.96
2025-04-14 UNIVERSALPLUMBINGSUPPL	63150000	Building supplies - Highpoint East	\$68.58
2025-04-14 CITY SUPPLY COMPANY, I	63150000	Building supplies - Highpoint East	\$24.36
2025-04-14 LOWES #01128*	63150000	Building supplies - ABS East	\$146.42
2025-04-15 IN *QSS, L.C.	63150000	Building supplies - ABS East	\$769.20
2025-04-16 JOHNSTONE SUPPLY OF HO	63150000	Building supplies - Fortis	\$119.99
2025-04-17 THE HOME DEPOT 6806	63150000	Building supplies - ABS West	\$117.00
2025-04-17 FERGUSON ENT #192	63150000	Building supplies - ABS East	\$182.01
2025-04-21 JOHNSON SUPPLY N SHE	63150000	Building supplies - Highpoint East	\$162.65
2025-04-22 THE HOME DEPOT #6509	63150000	Building supplies - ABS East	\$8.38
2025-04-22 HUNTON GROUP GREENS	63150000	Building supplies - Highpoint East	\$1,580.90
2025-04-23 JOHNSON SUPPLY N SHE	63150000	Building supplies - ABS West	\$358.92
2025-04-25 HUNTON GROUP GREENS	63150000	Refund - Highpoint East	(\$1,580.90)
2025-04-28 THE HOME DEPOT 6509	63150000	building supplies - ABS East	\$4.47
2025-04-29 STOKES HARDWARE AND S	63150000	Building supplies - ABS West	\$102.43
2025-04-29 AMAZON MKTPL*182VX3WR3	63150000	Building supplies - ABS West	\$105.84
2025-05-01 THE HOME DEPOT #0569	63150000	Building supplies - Highpoint East	\$315.64
2025-05-01 THE HOME DEPOT 6806	63150000	Building supplies - ABS East	\$6.87
2025-05-01 AMAZON MKTPL*NB814IX2	63150000	Building supplies - ABS West	\$716.68
2025-05-01 HUNTON GROUP GREENS	63150000	Building supplies - Highpoint East	\$71.66
2025-05-02 THE HOME DEPOT 1326	63150000	building supplies - ABS East	\$11.24

084 - Facilities Operations \$3,914.54

089 - Choice Facility Partners

2025-04-08 DFW CHAPTER OF NIGP	62650000	Vendor Show	\$150.00
2025-04-08 THE UPS STORE 2626	64980000	shipping	\$153.54
2025-04-08 IN *COLOR ONE SYSTEMS,	63960000	Printing	\$107.00
2025-04-08 IN *FORWARD TIMES PUBL	64960000	Bid Advertisement	\$285.00
2025-04-09 VOGUE CLEANERS	64990000	Cleaners	\$326.16
2025-04-10 IN *COLOR ONE SYSTEMS,	63960000	Split - printing (40%)	\$489.60
2025-04-13 HUBSPOT INC.	64990000	Subscription for CRM usage -	\$400.00
		Choice Partners	
2025-04-14 DEMERIS CATERING	64150000	Business Lunch	\$449.38
2025-04-16 IN *MCAADS.COM	64960000	Bid Advertisement	\$1,425.00
2025-04-16 AMAZON MKTPL*OP18U98C3	63990000	office supplies	\$117.62
2025-04-16 AMAZON MKTPL*SK7872AP3	63990000	Office supplies	\$281.93
2025-04-17 PAYPAL *STASMO	62650000	Event booth	\$549.00
2025-04-21 PAYPAL *STASMO	62650000	Exhibit booth	\$549.00
2025-04-21 TEXAS PUBLIC PURCHASIN	64140000	TXPPA 2025 Spring Conference	\$525.00
		Fees	
2025-04-21 IN *COLOR ONE SYSTEMS,	63960000	printing	\$578.00
2025-04-22 COURTYARD BY MARRIOTT	64110000	Hotel for TXPPA 2025 Spring	\$140.30
		Conference	
2025-04-23 IN *FORWARD TIMES PUBL	64960000	Bid Advertisement	\$342.00
2025-04-28 VOGUE CLEANERS	64990000	Tax credit	(\$22.40)
2025-04-28 THE UPS STORE 2626	64980000	shipping	\$68.00
2025-04-29 REGION ONE	62650000	Split - Exhibit Booth (40%)	\$800.00
2025-04-29 PAGE & BROWN CONVENT	64980000	materials handling	\$110.00
2025-04-30 EMBASSY SUITES NORMAN	64980000	materials handling	\$27.19
2025-05-02 IN *COLOR ONE SYSTEMS,	64960000	Printing	\$46.00

089 - Choice Facility Partners \$7,897.32

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089 - Choice Partners

2025-04-07 THE UPS STORE 2626	64980000	shipping	\$277.72
2025-04-08 2025 NAEP ANNUAL MEETI	62650000	Split - Exhibit Booth (40%)	\$2,280.00
2025-04-08 TST* RUDY'S COUNTRY ST	64150000	Business Lunch	\$41.97
2025-04-09 GLOBAL EXPERIENCE SPEC	64980000	Shipping	\$377.20
2025-04-10 UNITED 01624766652541	64130000	JWachs flight to 2025 NAEP Epic Conference.	\$246.31
2025-04-11 CHICK-FIL-A #02918	64180000	Business Meeting Breakfast	\$292.89
2025-04-15 UBER *TRIP	64130000	rideshare at CASBO	\$26.51
2025-04-17 UBER *TRIP	64130000	rideshare - CASBO	\$1.34
2025-04-17 UBER *TRIP	64130000	rideshare - CASBO	\$13.41
2025-04-17 HILTON HOTELS	64110000	Hotel - CASBO	\$733.82
2025-04-17 HOU PARKING GARAGE	64130000	Airport Parking - CASBO	\$100.00
2025-04-18 UBER *TRIP	64130000	rideshare - CASBO	\$24.53
2025-04-23 RVT*SHELDON ISD	64960003	Sheldon ISD Education Foundation	\$900.00
2025-04-25 SQ *COTTON CHARITABLE	64960003	Cotton Foundation	\$75.00
2025-04-29 SMALL BUSINESS EXPO	62650000	Texas Tech Expo	\$800.00

089 - Choice Partners \$6,190.70

090 - Technology Support Services

2025-04-09 SHERATON DFW AIRPORT	64110000	Lodging for M. Garcia for TSUN Conference	\$514.05
2025-04-11 MANDALAY - ADV DEP	64110000	Lodging for T. Davis for Laserfiche Conference	\$755.14
2025-04-11 MANDALAY - ADV DEP	64110000	Lodging for T. Henderson for Laserfiche Conf.	\$755.14
2025-04-16 SOLARWINDS	63970001	Dameware Renewal	\$612.00
2025-04-16 SHERATON DFW AIRPORT	64110000	Credit for TSUN Lodging	(\$26.82)
2025-04-17 AMAZON MKTPL*G17TL6N63	63990000	Plug covers for First Floor Conference rooms	\$62.52
2025-04-18 AMAZON MKTPL*PS73Q7O53	63990000	Speakers for NPO Conference rooms	\$411.90
2025-04-19 AMAZON MKTPL*FK8VR5FC3	63990000	Supplies	\$177.83
2025-04-22 AMAZON MKTPL*X69J64ZG3	63990000	Supplies	\$51.09
2025-04-28 AMAZON MKTPL*EN9EX4IH3	63990000	Supplies	\$35.81
2025-05-02 AMAZON MKTPL*N21SI5ILO	63990000	Supplies	\$128.88

090 - Technology Support Services \$3,477.54

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092 - Marketing Services

2025-04-08 H-E-B #109	64150000	Sandwiches for morning meeting	\$39.98
2025-04-08 WAL-MART #3640	64180000	Refreshments for morning staff meeting	\$65.64
2025-04-13 REDBOOTH	64990000	Project Management Software Subscription	\$300.00
2025-04-14 SOUTHWES 5262333771330	64130000	Transportation to EduCon Conference 2025	\$574.96
2025-04-14 SOUTHWES 5262333771329	64130000	Transportation to EduCon Conference 2025	\$574.96
2025-04-14 SOUTHWES 5262333771328	64130000	Transportation to EduCon Conference 2025	\$574.96
2025-04-15 AMERICAN MARKETING ASS	64970000	Membership Renewal	\$199.00
2025-04-17 AAITE	64970000	Institutional Membership	\$190.00
2025-04-17 AAITE	64140000	Registration for EDUCON Conference	\$249.00
2025-04-17 AAITE	64140000	Registration for Edu Con conference	\$249.00
2025-04-25 CY-FAIR CHAMBER	64960004	Ad for Cy-fair chamber magazine	\$1,828.75
2025-04-30 EIG*CONSTANTCONTACT.C	64990000	Constant Contact From	\$767.00
2025-05-04 ALAMO RENT-A-CAR RENTA	64130000	Rental car for EduCon Conference	\$383.97

092 - Marketing Services \$5,997.22

093 - Chief Information Officer

2025-04-14 HOUSTON CHRONICLE CIRC	63290000	Online newspaper subscription for D. Clark	\$27.72
2025-04-30 PARKWHIZ, INC.	64990000	Parking	\$33.72
2025-05-02 TWP*SUB74399602	63290000	Online newspaper subscription TWP for D. Clark	\$4.00

093 - Chief Information Officer \$65.44

094 - External Relations

2025-04-09 IN *COLOR ONE SYSTEMS,	63960000	Maps, flyers, and print media for YVM activities.	\$560.00
2025-04-21 WALMART.COM	63990000	YVM materials for EO letter writing	\$11.06
2025-04-22 USPS PO 4801740017	63990000	Postage for YVM EO letter writing activity	\$43.80
2025-04-23 AVENIDA NORTH GARAGE	64170000	Local daily mileage	\$4.00
2025-04-24 TEXAS ASSOCIATION OF S	64940000	TASB Webinar D.Bartz	\$50.00
2025-04-25 TEXAS ASSOCIATION OF S	64940000	TASB Webinar W.Adams Day in Life SA	\$50.00
2025-04-26 HOUSTON CHRONICLE CIRC	63290000	Reading materials	\$29.99
2025-05-02 EZCATER*CHICKFILA	64180000	YVM Lunch Fortis w/Rep. Ashley-Simmons	\$171.45
2025-05-02 PARKING & TRANSP SVCS	64170000	Local daily mileage	\$10.00

094 - External Relations \$930.30

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098 - Department Wide

2025-04-09 FOOD TRUCK CLUB	64992022	Additional meals added at 4/4 picnic	\$292.50
2025-04-09 SQ *HOUSTON DECO BALLO	64992022	Balloons for 4/24 Picnic	\$1,381.00
2025-04-20 AMAZON MKTPL*DH4ZE77P3	64992022	Napkins for 4/24 Picnic	\$21.84
2025-04-21 FOOD TRUCK CLUB	64992022	Additional meals for 4/4 picnic	\$36.00
2025-04-21 SQ *HOUSTON TOOLBANK	64992022	Tent rentals for 4/24 picnic	\$215.16
2025-04-22 SAMS CLUB #4712	64992022	Drinks and snacks for 4/24 picnic	\$574.28
2025-04-23 PETER MILLAR LLC	64990000	Promotional Items	\$1,266.54
2025-04-24 SHIPLEY DO-NUTS - FC13	64992022	Breakfast for 4/24 Picnic morning set up meeting	\$104.85
2025-04-28 IN *CLEVER PROMOTIONS	64160000	Celebration of Excellence	\$1,558.16
2025-04-30 SQ *JCO EVENTS	64992022	Awardee Gift	
		Snow cones for 4/24 picnic + Special Schools	\$610.00
2025-05-01 GEORGIA EXPOSITION MAN	64160000	Pipe and Drape for Celebration of Excellence	\$790.69
2025-05-05 AMAZON MKTPL*NB3V96PU0	64160000	Celebration of Excellence Supplies	\$110.55

098 - Department Wide \$6,961.57

111 - Therapy Services

2025-04-08 AMAZON.COM*QE18Q9003	63990000	Supplies for Staff Appreciation	\$191.76
2025-04-09 AMAZON MKTPL*I313E7393	63990000	Split - Staff Appreciation supplies (40.58%)	\$41.51
2025-04-11 HOUSTON ZOO- FINANCE	62650000	Deposit - Mandatory meeting space for staff	\$750.00
2025-04-23 OFFICE DEPOT #86	63990000	Staff appreciation supplies	\$23.99
2025-04-28 SQ *NATIONAL PROFESSIO	64990000	Therapy resources - managers	\$185.39
2025-04-29 OLIVE GARDEN 0024408	64150000	Food for mandatory Katy staff meeting	\$270.00
2025-04-30 TEXAS COUNCIL OF ADMIN	62650000	C.Crabb TCASE Iterative workshop	\$575.00
2025-04-30 LONG PLAN PRINTING INC	63990000	Staff appreciation supplies	\$180.00

111 - Therapy Services \$2,217.65

131 - ABS East

2025-04-14 WAL-MART #0744	64990000	expense for boys town fun friday for students	\$122.16
2025-04-17 ACE MART GULF FREEWAY	64990000	expense for boys town fun friday for students	\$71.57
2025-05-03 SAMS CLUB RENEWAL	64970000	Expense for sams club membership	\$110.00

131 - ABS East \$303.73

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132 - ABS West

2025-04-07 STORE	64150000	Texas Workforce Commission 18 plus Meeting	\$114.27
2025-04-08 FSP*J. HARDING & CO.	64990000	ABS West Autism Walk	\$507.50
2025-04-09 SAMS CLUB #8245	64990000	Boys Town Trading Store / Rewards for students	\$29.52
2025-04-09 SAMS CLUB #8245	63990000	General Supplies	\$260.54
2025-04-09 PAPPADEAUX #86	64150000	ABS West Administrative Team Meeting	\$167.75
2025-04-10 SHELL OIL 57545599102	63110000	ABS West Fuel for Van	\$50.00
2025-04-10 TST*CHOW WOK	64990004	Reining Strength Therapeutic Horsemanship Trip	\$87.90
2025-04-10 WAL-MART #1837	64990000	Boys Town Trading Store	\$14.48
2025-04-10 SAMSCLUB #8245	63980000	Food for Classroom	\$107.94
2025-04-10 SAMSCLUB #8245	63990000	General Supplies	\$17.44
2025-04-10 WM SUPERCENTER #3296	64990000	Boys Town Trading Store / Rewards for students	\$192.58
2025-04-10 WM SUPERCENTER #3296	63990000	General Supplies	\$38.31
2025-04-10 WM SUPERCENTER #3296	64990000	Boys Town Trading Store / Rewards for students	\$106.00
2025-04-15 SAMSCLUB #8245	64990000	Boys Town Trading Store/ Rewards for students	\$196.03
2025-04-15 SAMSCLUB #8245	64990000	ABS West Egg Hunt for students	\$159.68
2025-04-21 AMAZON MKTPL*5X9D81EL3	63910000	Instructional Materials	\$84.14
2025-04-23 TST*FRANKS GRILL - WES	64180000	ABS West Administrative Assistant Meeting	\$118.26
2025-04-24 TST*CHOW WOK	64990004	Reining Strength Therapeutic Horsemanship Field Trip	\$91.90
2025-04-24 DAIRY ASHFORD FOOD MAR	63110000	ABS West Fuel for Van	\$50.00
2025-04-29 SAMSCLUB #8245	64990000	ABS West Cinco de Mayo for students	\$59.72
2025-04-29 SAMSCLUB #8245	64990000	Boys Town Trading Store / Rewards for students	\$368.88
2025-05-02 SAMS CLUB #4769	64990000	Boys Town Trading Store/Rewards for students	\$434.00
2025-05-02 SAMSCLUB #4769	64990000	Misc Operation Cost	\$35.98
2025-05-02 SAMSCLUB #4769	63990000	General Supplies	\$423.78
2025-05-02 SAMS CLUB #4769	64990000	Boys Town Trading Store/ Rewards for students	\$154.47
2025-05-02 WAL-MART #3584	64990000	Boys Town Trading Store / Rewards for students	\$113.12
2025-05-02 WAL-MART #3584	64990000	Boys Town Trading Store/Rewards for students	\$131.80
2025-05-02 AMAZON MKTPL*NB7MQ5C31	63910000	Instructional Materials	\$196.11

132 - ABS West \$4,312.10

201 - Adult Education

2025-04-07 UNITED 01624742990193	64130000	Refund: Travel for ODemina to attend COABE Conf.	(\$227.48)
2025-04-30 DAVE & BUSTER'S, INC.	62680000	Split -Deposit pmnt - EOY Staff Mtg/Team Build. (36.16%)	\$600.00
2025-04-30 DAVE & BUSTER'S, INC.	64150000	Split -Deposit pmnt - EOY Staff Mtg/Team Build. (63.84%)	\$1,059.07

201 - Adult Education \$1,431.59

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301 - CES-Senior Director

2025-04-07 IN *COLOR ONE SYSTEMS,	63960000	Printing of Business Cards for Chandel Hancock	\$46.00
2025-04-09 AMAZON MKTPL*8K3VI8YU3	63990000	Dry Erase Markers	\$51.46
2025-04-09 AMAZON MKTPL*PV44O2IY3	63990000	Motivational & Letter Stickers - CES Team Builder	\$58.33
2025-04-09 AMAZON MKTPL*J53OV5IS3	63990000	Letter Stickers - CES Team Builder	\$15.98
2025-04-10 AMAZON MKTPL*JG1051MN3	63990000	general supplies - CES - Summer Intensive	\$55.96
2025-04-10 AMAZON MKTPL*2H4LU0JW3	63990000	general supplies - CES - Summer Intensive	\$13.99
2025-04-14 AMAZON.COM*4299B0UQ3	63990000	USB Bluetooth Adapter for Xaris W.	\$9.67
2025-04-14 DOLLARTREE	63990000	Black Toolkit Boxes for Summer Intensive 2025	\$45.00
2025-04-15 REGION 4 EDUCATION SER	64990000	Online Training - Elem. RLA Bite-Sized Learning	\$145.00
2025-04-15 AMAZON MKTPL*MT5XZ7XY3	63990000	general supplies - CES - Summer Intensive	\$139.90
2025-04-15 AMAZON MKTPL*Z67Z29253	63990000	general supplies - CES - Summer Intensive	\$125.91
2025-04-15 ULINE *SHIP SUPPLIES	63990000	Yellow Hard Hats for Summer Intensive 2025	\$359.34
2025-04-16 THE HOME DEPOT 577	63990000	general supplies - CES - Intern EOY	\$28.34
2025-04-16 AMAZON MKTPL*P28PG9QN3	63990000	Highlighters, Tape Measures, Mini Cones	\$193.25
2025-04-18 PANERA ON ACCOUNT	64150000	Lunch for CES Team (ECWC 2025)	\$262.43
2025-04-22 SOUTHWES 5262336688706	64130000	Scholastic Nat'l Ceremony 2025 - NYC	\$306.96
2025-04-22 THEPARKINGSPOT-ECW742	64130000	Parking Reservation Fee	\$47.65
2025-04-23 TEOTIHUACAN MEXICAN CA	64150000	CES Summer Intensive Planning/Collaborating Mtg.	\$189.90
2025-04-24 TST* NOTHING BUNDT CAK	64180000	CES Summer Intensive Planning/Collaborating Mtg.	\$42.95
2025-04-24 AMAZON MKTPL*X87TN5QN3	63990000	Logitech Webcam for Xaris W.	\$69.95
2025-04-28 AWARDS OF DISTINCTION	63990000	Gold Plates for Teacher Celebration	\$140.00
2025-04-29 REGION 4 EDUCATION SER	64990000	Refund for Online Training - Elem. RLA Bite Size	(\$100.00)
2025-04-29 4IMPRINT, INC	63990000	Tote Bags & Travel Mugs for Summer Intensive 2025	\$616.14
2025-04-30 OLIVE GARDEN 0024477	64150000	Lunch for Spring ISD Cohort 3	\$336.65
2025-04-30 WAL-MART #1103	64180000	Snacks for Spring ISD Cohort 3	\$21.86
2025-05-02 AMAZON MKTPL*NI3WK3OE2	63990000	general supplies - CES - Summer Intensive	\$43.10
2025-05-03 SOUTHWES 5262340748289	64130000	Flight - RTA #4359 Scholastic National Ceremony	\$596.95

301 - CES-Senior Director \$3,862.67

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501 - Special Schools

2025-04-08 THE HOME DEPOT 577	63990000	Expenses for General Supplies and Materials	\$23.88
2025-04-08 SOUTHERN FLORAL CO - P	63990000	Split - Expenses for General Supplies & Materials (24.13%)	\$186.03
2025-04-08 SOUTHERN FLORAL CO - P	64990000	Split - Expenses for Misc Operating Cost (75.87%)	\$584.97
2025-04-08 AMAZON MKTPLACE PMTS	63990000	Refund for General Supplies and Materials	(\$69.99)
2025-04-08 AMAZON MKTPLACE PMTS	63990000	Refund for General Supplies and Materials	(\$69.99)
2025-04-08 AMAZON.COM	63990000	Refund for General Supplies and Materials	(\$56.60)
2025-04-09 SAMSCLUB.COM	64180000	Expenses for Refreshment for Meeting-Schools	\$68.85
2025-04-09 AMAZON MKTPL*R358F1IG3	63990000	Expenses for General Supplies and Materials	\$486.99
2025-04-09 AMAZON MKTPLACE PMTS	63990000	Refund for General Supplies and Materials	(\$69.99)
2025-04-09 AMAZON MKTPL*YY7QW0483	64990000	Expenses for Misc Operating Cost	\$69.98
2025-04-09 AMAZON MKTPL*H74VE6AW3	63990000	Expenses for General Supplies and Materials	\$255.85
2025-04-09 AMAZON MKTPLACE PMTS	63990000	Refund for General Supplies and Materials	(\$69.99)
2025-04-10 PAPPAS BAR-B-Q #061Q80	64150000	Expenses for Food Business Meeting-Schools	\$55.65
2025-04-16 AMAZON MKTPLACE PMTS	63990000	Refund for General Supplies and Materials	(\$52.99)
2025-04-16 AMAZON MKTPLACE PMTS	63990000	Refund for General Supplies and Materials	(\$52.99)
2025-04-17 AMAZON MKTPLACE PMTS	63990000	Refund for General Supplies and Materials	(\$125.99)
2025-04-17 AMAZON MKTPLACE PMTS	63990000	Refund for General Supplies and Materials	(\$194.95)
2025-04-17 THE UPS STORE 6433	64990000	Expenses for Misc Operating Cost	\$27.48
2025-04-17 AMAZON MKTPLACE PMTS	63990000	Refund for General Supplies and Materials	(\$125.99)
2025-04-21 IN *COLOR ONE SYSTEMS,	63960000	Expenses for Printing Services	\$192.00
2025-04-24 SAMSCLUB.COM	64180000	Expenses for Refreshments for Meeting	\$91.07
2025-04-24 INDIOS TACO HOUSE	64180000	Expenses for Refreshments for Meeting-Schools	\$37.05
2025-04-29 UNITED 01644925258222	64130000	Expenses for Empl Trvl-Transp CASE Conf-MRayson	\$35.00
2025-04-29 UNITED 01644925258211	64130000	Expenses for Empl Trvl-Transp CASE Conf-MRayson	\$35.00
2025-04-29 UNITED 01624818211192	64130000	Expenses for Empl Trvl-Transp CASE Conf-MRayson	\$310.97
2025-04-29 HOTELBOOKING*SERVFEE	64110000	Expenses for Empl Trvl-Lodging CASE Conf-MRayson	\$17.99
2025-04-30 HOTEL RES-GRAND HYATT	64110000	Expenses for Empl Trvl-Lodging CASE Conf-MRayson	\$1,058.08
2025-04-30 TST*GATLINS FIN & FEAT	64150000	Expenses for Business Meeting Meals-Schools	\$125.00
2025-05-01 AMAZON MKTPL*N29R16SW0	64990000	Expenses for Misc Operating Cost	\$121.98

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501 - Special Schools

2025-05-02 AMAZON MKTPL*N24RY9YP0 64990000	Expenses for Misc Operating Cost	\$151.94
2025-05-02 AMAZON MKTPL*N208G89C0 63990000	Expenses for General Supplies & Materials	\$153.94

501 - Special Schools \$3,200.23

800 - Fortis Academy

2025-04-08 EXXON TEXAN MART 63110000	Van fuel	\$50.10
2025-04-08 JOE V'S #616 63410000	Groceries- cafeteria	\$444.25
2025-04-08 SAMS CLUB #8245 63410000	Cafeteria food	\$264.07
2025-04-08 PREMIER BIOTECH INC 64990000	Supplies for monthly drug screenings for students	\$939.36
2025-04-09 WM SUPERCENTER #3500 63910000	Instructional materials- kitchen/lab	\$261.66
2025-04-09 WAL-MART #3500 63410000	Cafeteria food	\$236.15
2025-04-11 PIZZA HUT 032262 63410000	Student lunches	\$72.94
2025-04-17 SAMS CLUB #8245 63410000	Cafeteria food	\$96.22
2025-04-17 CHEVRON 0373680 63110000	Van fuel	\$35.05
2025-04-22 SAMSCLUB #8245 63410000	cafeteria supplies for breakfast and lunch	\$304.65
2025-04-24 THANG HUNG FD MKT 63410000	Cafeteria food	\$118.86
2025-04-25 SP A DAILY DOSE OF SEL 63910000	Instructional Supplies for teachers	\$250.00
2025-04-28 LITTLE CAESARS 4578 63410000	Student lunches	\$49.90
2025-04-29 DOLLAR-GENERAL #9493 63410000	Cafeteria food	\$42.00
2025-04-30 DOLLAR-GENERAL #9493 63410000	food for cafeteria	\$22.50
2025-04-30 MIDWEST IMPRESSIONS IN 64990000	senior class t-shirts	\$191.40
2025-05-02 DOLLAR-GENERAL #9493 63410000	Student lunches-food	\$36.40
2025-05-02 CHEVRON 0373680 63110000	Van fuel	\$55.22

800 - Fortis Academy \$3,470.73

HCDE Procurement Card Report - May Statement

901 - Head Start

2025-04-07 UNITED REFRIG BR #83	63190000	Maintenance supplies - Sheffield	\$159.09
2025-04-08 WALMART.COM 8009256278	63910005	Baytown EHS -Diaper Order	\$39.94
2025-04-08 LOVE'S #0401 OUTSIDE	63110000	Split - Fuel for HS Courier vehicle (70%)	\$34.08
2025-04-08 LOVE'S #0401 OUTSIDE	63110000	Split - Fuel for EHS Courier vehicle (30%)	\$14.61
2025-04-09 LOWES #01145*	63190000	Split - Maintenance supplies - Barrett Station (50%)	\$10.99
2025-04-09 LOWES #01145*	63190000	Split - Maintenance supplies - Barrett Station (50%)	\$10.99
2025-04-10 SAMSCLUB.COM	64180000	Split - Refreshments- WOTYC Campus Tours-HS (80%)	\$41.90
2025-04-10 SAMSCLUB.COM	64180000	Split - Refreshments-WOTYC Campus Tours-EHS (20%)	\$10.48
2025-04-10 THE HOME DEPOT 6806	63190000	Maintenance supplies - LaPorte	\$230.84
2025-04-10 TX HHSC CCL FEE	64920000	Barrett Station HS-Child care licensing fees	\$28.89
2025-04-10 WM SUPERCENTER #4526	63990000	Split - PC Meeting- Activity Supplies HS Portion (85%)	\$9.98
2025-04-10 WM SUPERCENTER #4526	63990000	Split - PC Meeting- Activity Supplies EHS Portion (15%)	\$1.76
2025-04-11 HILTON HOTELS ANATOLE	64110000	Split -Lodging for CACFP training HS (80%)	\$1,149.94
2025-04-11 HILTON HOTELS ANATOLE	64110000	Split - -Lodging for CACFP training EHS (20%)	\$287.48
2025-04-11 AMAZON MKTPL*MF4J79DK3	63990000	Split - PC Meeting- Activity Supplies HS (85%)	\$9.99
2025-04-11 AMAZON MKTPL*MF4J79DK3	63990000	Split - PC Meeting- Activity Supplies EHS (15%)	\$1.76
2025-04-12 THE HOME DEPOT 565	63190000	Maintenance supplies - LaPorte Head Start	\$70.86
2025-04-14 FISCHER S HAREWARE 121	63190000	Maintenance supplies - LaPorte	\$8.99
2025-04-14 ACE MART GULF FREEWAY	63190000	Maintenance supplies - LaPorte	\$66.94
2025-04-14 THE HOME DEPOT 565	63190000	Maintenance supplies - LaPorte Head Start	\$7.97
2025-04-14 EXXON HONEY FARMS #861	63110000	Split - Fuel for HS Courier vehicle (70%)	\$35.71
2025-04-14 EXXON HONEY FARMS #861	63110000	Split - Fuel for EHS Courier vehicle (30%)	\$15.30
2025-04-15 SAMSCLUB.COM	63910000	Baytown HS- Diaper Order	\$189.12
2025-04-15 BANNER SOLUTIONS	63190000	Maintenance supplies - LaPorte	\$250.36
2025-04-15 AMAZON.COM*BT7BU67P3	63990000	Split - General Supplies- Ink Order HS (85%)	\$51.42
2025-04-15 AMAZON.COM*BT7BU67P3	63990000	Split - General Supplies-Ink Order EHS (15%)	\$9.07
2025-04-15 NATIONAL CACFP SPONSOR	64140000	Split - HS: Training for 2 Nutrition Coordinators (80%)	\$1,644.80
2025-04-15 NATIONAL CACFP SPONSOR	64140000	Split - EHS: Training for 2 Nutrition Coordinators (20%)	\$411.20
2025-04-17 WALMART.COM	64180000	Breakfast for HMHAC meeting {Health}	\$32.74
2025-04-17 UNITED REFRIG BR #83	63190000	Maintenance supplies - LaPorte`	\$310.56
2025-04-22 LOVE'S #0401 OUTSIDE	63110000	Split - Fuel for HS Courier vehicle (70%)	\$28.05
2025-04-22 LOVE'S #0401 OUTSIDE	63110000	Split - Fuel for EHS Courier vehicle (30%)	\$12.02

HCDE Procurement Card Report - May Statement

901 - Head Start

2025-04-22	FACEBK *3UPPUNU6V2	64960000	Split - Job Fair Ad- HS Portion (85%)	\$57.80
2025-04-22	FACEBK *3UPPUNU6V2	64960000	Split - Job Fair Ad-EHS Portion (15%)	\$10.20
2025-04-23	SAMSCLUB.COM	63180000	Split - Coolwood HS-Emergency paper goods (55%)	\$37.38
2025-04-23	SAMSCLUB.COM	63180000	Split - Coolwood EHS-Emergency paper goods (45%)	\$30.58
2025-04-23	WALMART.COM 8009256278	63410000	Formula- Baytown {Nutrition}	\$48.97
2025-04-24	SHELL OIL 12529515004	63110000	Split - Fuel for HS Courier vehicle (70%)	\$45.06
2025-04-24	SHELL OIL 12529515004	63110000	Split - Fuel for EHS Courier vehicle (30%)	\$19.31
2025-04-24	TX HHSC CCL FEE	64920000	Split - Humble HS- Child care licensing fee (50%)	\$9.33
2025-04-24	TX HHSC CCL FEE	64920000	Split - Humble EHS-Child care licensing fee (50%)	\$9.33
2025-04-25	TX HHSC CCL FEE	64920000	Fonwood- Child care licensing fees	\$182.26
2025-04-25	WALMART.COM	63910000	Split - Humble HS- Diaper supplies (50%)	\$35.07
2025-04-25	WALMART.COM	63910005	Split - Humble EHS-Diaper supplies (50%)	\$35.07
2025-04-26	PIZZA HUT 039291	64150000	Split - HS: Food for Staff working the Job Fair (80%)	\$156.75
2025-04-26	PIZZA HUT 039291	64150000	Split - EHS: Food for Staff working the Job Fair (20%)	\$39.19
2025-04-30	FACEBK *YYLFCPL6V2	64960000	Split - Job Fair Ad-HS Portion (85%)	\$27.05
2025-04-30	FACEBK *YYLFCPL6V2	64960000	Split - Job Fair Ad- EHS Portion (15%)	\$4.77
2025-04-30	CHEVRON 0108129	63110000	Split - Fuel for HS Courier vehicle (70%)	\$33.52
2025-04-30	CHEVRON 0108129	63110000	Split - Fuel for EHS Courier vehicle (30%)	\$14.36
2025-05-01	THE HOME DEPOT 6507	63190000	Split - Maintenance supplies - Barrett Station (50%)	\$19.48
2025-05-01	THE HOME DEPOT 6507	63190000	Split - Maintenance supplies - Barrett Station (50%)	\$19.47
2025-05-02	THE HOME DEPOT #0569	63190000	Split - Maintenance supplies - Coolwood Head Start (50%)	\$21.49
2025-05-02	THE HOME DEPOT #0569	63190000	Split - Maintenance supplies - Coolwood Head Start (50%)	\$21.48
2025-05-02	CHEVRON 0108129	63110000	Split - Fuel for HS Courier vehicle (70%)	\$28.36
2025-05-02	CHEVRON 0108129	63110000	Split - Fuel for EHS Courier vehicle (30%)	\$12.16

901 - Head Start \$6,106.27

921 -

2025-04-10	HYATT REGENCY LOST PIN	64110000	DISPUTED FRAUDULENT CHARGE	\$1,099.56
2025-04-11	HYATT REGENCY LOST PIN	64110000	TEFN Annual Conference Hotel Stay	\$743.04

921 - \$1,842.60

HCDE Procurement Card Report - May Statement

922 - Coop After School Enrich (CASE)

2025-04-09 UNITED 01624763888683	64130000	Airfare for SEL conference_RTA_Nora Tejada	\$771.51
2025-04-11 JASON'S DELI-SPC-023	64990130	Refund Credit - Tax Charged	(\$5.27)
2025-04-11 JASON'S DELI-SPC-023	64990130	Refund Jason's Deli Tax Charged	(\$5.27)
2025-04-14 EB *NON-PROFIT LEADERS	64940000	Registration_for Lisa Caruthers_ALS Luncheon	\$28.52
2025-04-29 SAGUARO PALM SPRINGS H	64110000	Hotel for C.Geer and K.Fuller Boost Conference.	\$682.68
2025-04-29 SAGUARO PALM SPRINGS H	64110000	Hotel for J.Trier and B.Morgan Boost Conference.	\$682.68
2025-04-29 SAGUARO PALM SPRINGS H	64110000	Split - Hotel for M.Meade Boost Conference. (89.45%)	\$610.68
2025-04-29 SAGUARO PALM SPRINGS H	64110000	Split - Hotel for M.Meade Boost Conference. (10.55%)	\$72.00
2025-04-30 4IMPRINT, INC	63960000	Trophies for the EOY Award Celebration	\$1,163.99
2025-05-02 PIZZA HUT 032252	64990000	Split - Pizza for CY 11 students at North Sanchez. (66.93%)	\$102.00
2025-05-02 PIZZA HUT 032252	64990101	Split - Pizza for CY 11 students at North Sanchez. (33.07%)	\$50.40

922 - Coop After School Enrich (CASE) \$4,153.92

923 - Resource Development

2025-04-16 SHERATON GRD SEATTLE	64110000	Hotel AFP ICON 2025 Vida Avery Conference	\$1,175.28
2025-04-17 AMAZON MKTPL*L51LR3CF3	63990000	General Supplies for Kristal Office	\$7.89
2025-04-29 UNITED WAY HOUSTON TX	64940000	Workshop for Venetia Baldwin	\$20.00
2025-04-30 SHERATON GRD SEATTLE	64110000	Vida Avery Hotel for AFP ICON Conference	\$85.49
2025-04-30 EIG*CONSTANTCONTACT.C	63290000	Reading Materials for Joyce Akins	\$88.00
2025-05-02 AMAZON MKTPL*NB9LL3O00	63990000	General Supplies for the Office	\$17.10
2025-05-04 AMAZON MKTPL*NB9IT3E30	63990000	General Supplies for the Office	\$86.05

923 - Resource Development \$1,479.81

924 - Research & Evaluation

2025-04-09 HOTEL ZOSO	64110000	Lodging for Best Out of School Time-L Durden Holme	\$244.01
2025-04-10 IN *COLOR ONE SYSTEMS,	63960000	Printing of Booklets from REI Staff	\$204.00
2025-04-23 REGION 4 EDUCATION SER	64940000	Accountability Fusion Summit Y Pyrtle	\$95.00
2025-04-23 REGION 4 EDUCATION SER	64940000	Accountability Fusion Summit J Khandaker	\$95.00
2025-04-25 HOTEL ZOSO GUEST SERVI	64110000	"BOOST" conf lodging for L Durden Holmes Palm Spri	\$488.02

924 - Research & Evaluation \$1,126.03

HCDE Procurement Card Report - May Statement

925 - Communications & Public Information

2025-04-08 HOUSTON CHRONICLE CIRC	63970000	Communications Subscription	\$27.72
2025-04-08 SPROUT SOCIAL, INC	63970000	Sprout Social Plan	\$600.00
2025-04-10 EIG*CONSTANTCONTACT.C	63970000	Email Plus Marketing	\$463.00
2025-04-13 AMAZON MKTPL*4S8N584D3	63990000	Event Samples	\$65.95
2025-04-15 AWARDS OF DISTINCTION	64990000	Swear in plaques for new board members	\$94.00
2025-04-16 AMAZON MKTPL*DZ4OQ3493	63990000	Event Samples	\$58.06
2025-04-16 AMAZON MKTPL*219KI55L3	64990000	Badge holders for 5/1 communications event	\$29.94
2025-04-21 SMUGMUG.COM	63970000	Image Hosting Service	\$45.00
2025-04-22 AMAZON MKTPL*LB7812YU3	63990000	Event Samples	\$31.49
2025-04-23 4IMPRINT, INC	64990000	Supplies for 5/1 communications event	\$432.95
2025-04-23 SMUGMUG SOURCE	63970000	Image Hosting Service	\$3.21
2025-04-30 PINGBOARD	63970000	Team Plan for Communications	\$185.94
2025-04-30 FSP*NAT SCHOOL PUBLIC	64140000	Annual NSPRA Conference	\$295.00
2025-05-01 NSPRA	64140000	Annual NSPRA Conference	\$818.85
2025-05-02 OPENAI *CHATGPT SUBSCR	63970000	ChatGPT Subscription	\$21.28

925 - Communications & Public Information \$3,172.39

951 - Purchasing Co-op

2025-04-08 SQ *EVENTS OF DISTINCT	64990000	DECOR FOR ANNUAL VENDOR EXHIBIT	\$411.55
2025-04-08 2025 NAEP ANNUAL MEETI	62650000	Split - Exhibit Booth (40%)	\$2,280.00
2025-04-10 IN *COLOR ONE SYSTEMS,	63960000	Split - printing (40%)	\$489.60
2025-04-22 4IMPRINT, INC	64960005	REPLACEMENT MEMBER AWARD PLAQUE FOR BRYAN ISD	\$96.32
2025-04-25 ARATA EXPOSITIONS INC	64990000	material handling @ New Orleans NAEP conference	\$530.40
2025-04-29 REGION ONE	62650000	Split - Exhibit Booth (40%)	\$800.00

951 - Purchasing Co-op \$4,607.87

954 - Records Management

2025-04-29 AMAZON MKTPL*3E1D82B23	63990000	Supplies for imaging department	\$704.07
2025-04-29 AMAZON MKTPL*6C9F180R3	63990000	Supplies for imaging depart.	\$189.90

954 - Records Management \$893.97

HCDE Procurement Card Report - May Statement

955 - Purchasing - Gulf Coast Co-op

2025-04-07 4IMPRINT, INC	64960005	NCNC Conference promo items	\$976.39
2025-04-08 2025 NAEP ANNUAL MEETI	62650000	Split - Exhibit Booth (20%)	\$1,140.00
2025-04-09 TEXAS EXPOSITION SERVI	62660000	NCNC Booth Rental equipment	\$893.60
2025-04-09 AFP*ACDA	64970000	ACDA application fee	\$25.00
2025-04-10 IN *FORWARD TIMES PUBL	64960000	Advertisement	\$342.00
2025-04-10 IN *COLOR ONE SYSTEMS,	63960000	Split - printing (20%)	\$244.80
2025-04-12 UBER *TRIP	64130000	Uber - ACDA	\$51.50
2025-04-12 UBER *TRIP	64130000	Uber - ACDA	\$5.15
2025-04-12 UNITED 01644880432705	64130000	Luggage to ACDA conference	\$40.00
2025-04-13 UBER *TRIP	64130000	Uber to airport	\$47.44
2025-04-14 TEXAS EXPOSITION SERVI	62660000	NCNC Booth Rental equipment	\$550.99
2025-04-16 SHERATON NEW ORLEANS	64110000	Hotel for ACDA conference	\$1,034.72
2025-04-16 UNITED 01644890995193	64130000	Luggage from ACDA conference	\$40.00
2025-04-16 SHERATON NEW ORLEANS	64110000	ACDA Hotel Stay	\$1,034.72
2025-04-16 UBER *TRIP	64130000	Uber - ACDA	\$49.70
2025-04-17 BUC-EE'S #26	64130000	Gas for company vehicle to 2025 NCNC conference.	\$69.65
2025-04-17 HILTON HOTELS	64110000	CASBO-Hotel	\$733.82
2025-04-17 UBER *TRIP	64130000	Uber trip from airport to house	\$59.17
2025-04-17 HILTON HOTELS ANATOLE	64110000	NCNC conference	\$449.76
2025-04-17 HILTON HOTELS ANATOLE	64110000	JWachs hotel for 2025 NCNC conference.	\$617.76
2025-04-17 UBER *TRIP	64130000	Uber - ACDA	\$85.18
2025-04-21 IN *NUKSY'S FINE CATER	64150000	Lunch - Food Co-Op Meeting	\$487.70
2025-04-25 4IMPRINT, INC	64960005	show collateral	\$720.67
2025-04-29 REGION ONE	62650000	Split - Exhibit Booth (20%)	\$400.00
2025-04-30 SCHOOL NUTRITION ASSOC	64970000	Membership	\$201.00
2025-05-01 AMAZON	63990000	office/show items	\$187.67
MKTPL*NB0YP5WE2			
2025-05-02 IN *MCAADS.COM	64990000	Advertisement for bid	\$1,425.00
2025-05-02 NATIONAL CACFP SPONSOR	64940000	CACFP sponsor	\$199.00
2025-05-03 GLOBAL EXPERIENCE SPEC	62660000	Exhibit booth items	\$1,518.75

955 - Purchasing - Gulf Coast Co-op \$13,631.14

970 - Highpoint East

2025-04-07 SAMSCLUB.COM	63980000	STUDENT TESTING SNACKS	\$188.64
2025-04-12 PAPPADEAUX SEAFOOD #76	64150000	ADMIN TEAM LUNCH	\$206.40
2025-04-15 SAMSCLUB.COM	63980000	student incentives	\$160.44
2025-04-15 WM SUPERCENTER #3500	63980000	Split - student incentives (12.92%)	\$24.90
2025-04-15 WM SUPERCENTER #3500	63990000	Split - supplies (87.08%)	\$167.83
2025-04-21 SAMSCLUB.COM	63980000	GPISD CLOSED PROVIDE STUDENT MEAL	\$137.74
2025-04-21 WM SUPERCENTER #4298	63980000	STUDENT INCENTIVES	\$54.94
2025-04-22 WM SUPERCENTER #3500	63980000	Split - student incentives (71.81%)	\$84.64
2025-04-22 WM SUPERCENTER #3500	63990000	Split - supplies (28.19%)	\$33.22
2025-04-23 TST*IGUANA JOES - BELT	64150000	SECRETARY/CLERK MEETING	\$58.66
2025-04-23 CARD MY YARD	64990000	Yard letters	\$113.50
2025-05-01 SAMSCLUB.COM	63980000	STUDENT INCENTIVES	\$340.53
2025-05-01 WAL-MART #3500	63990000	SUPPLIES FOR STUDENT SCIENCE ACTIVITY	\$16.88
2025-05-03 WM SUPERCENTER #3500	64150000	staff meeting meals	\$140.31
2025-05-04 SAMS CLUB #8281	63980000	STUDENT INCENTIVES	\$63.90

970 - Highpoint East \$1,792.53

HCDE Procurement Card Report - May Statement

Grand Total:

Total transactions: 652

\$147,072.50

HCDE Other Credit Card Statements

June 2025

SUMMARY

Card	# of Cards	Total
ExxonMobil	21	\$ 3,421.63
Chevron/Texaco		
Total		\$ 3,421.63

Vendor Card : ExxonMobil

HCDE Credit Card Report - June 2025 Statement

Cards assigned to: Facilities Division

Card #	Date	Description	Division	Amount
0003 Post Oak	5/2/2025	Gasoline	Facilities	38.91
0003 Post Oak	5/7/2025	Gasoline	Facilities	38.72
0003 Post Oak	5/20/2025	Gasoline	Facilities	36.02
0003 Post Oak	5/23/2025	Gasoline	Facilities	43.57
0003 Post Oak	5/23/2025	Gasoline	Facilities	31.77
0003 Post Oak	5/28/2028	Gasoline	Facilities	72.70
0012 Post Oak	5/16/2025	Gasoline	Facilities	67.75
0013 Irvington	4/30/2025	Gasoline	Facilities	72.41
0013 Irvington	5/8/2025	Gasoline	Facilities	70.25
0013 Irvington	5/21/2025	Gasoline	Facilities	65.99
0015 Post Oak	4/30/2025	Gasoline	Facilities	73.23
0015 Post Oak	5/7/2025	Gasoline	Facilities	60.22
0015 Post Oak	5/21/2025	Gasoline	Facilities	96.64
0015 Post Oak	5/27/2025	Gasoline	Facilities	93.25
0015 Post Oak	5/28/2028	Gasoline	Facilities	63.98
0020 Post Oak	5/1/2025	Gasoline	Facilities	45.66
0020 Post Oak	5/15/2025	Gasoline	Facilities	40.38
0020 Post Oak	5/28/2025	Gasoline	Facilities	32.48
0023 Post Oak	5/6/2025	Gasoline	Facilities	53.18
0024 Post Oak	5/8/2025	Gasoline	Facilities	55.28
0024 Post Oak	5/9/2025	Gasoline	Facilities	86.04
0024 Post Oak	5/16/2025	Gasoline	Facilities	56.08
0024 Post Oak	5/22/2025	Gasoline	Facilities	51.59
0027 Irvington	5/1/2025	Gasoline	Facilities	78.05
0027 Irvington	5/2/2025	Gasoline	Facilities	56.36
0027 Irvington	5/8/2025	Gasoline	Facilities	52.67
0027 Irvington	5/9/2025	Gasoline	Facilities	72.23
0027 Irvington	5/9/2025	Gasoline	Facilities	62.77
0027 Irvington	5/12/2025	Gasoline	Facilities	68.96
0027 Irvington	5/14/2025	Gasoline	Facilities	53.49

0027 Irvington	5/15/2025	Gasoline	Facilities	54.07
0027 Irvington	5/16/2025	Gasoline	Facilities	70.36
0027 Irvington	5/22/2025	Gasoline	Facilities	31.85
0027 Irvington	5/22/2025	Gasoline	Facilities	43.80
0027 Irvington	5/23/2025	Gasoline	Facilities	73.09
0027 Irvington	5/29/2025	Gasoline	Facilities	29.05
0031 Post Oak	5/6/2025	Gasoline	Facilities	57.12
0031 Post Oak	5/6/2025	Gasoline	Facilities	80.92
0031 Post Oak	5/12/2025	Gasoline	Facilities	60.40
0031 Post Oak	5/15/2025	Gasoline	Facilities	42.06
0031 Post Oak	5/19/2025	Gasoline	Facilities	76.59
0031 Post Oak	5/20/2025	Gasoline	Facilities	60.54
0031 Post Oak	5/21/2025	Gasoline	Facilities	66.75
0031 Post Oak	5/29/2025	Gasoline	Facilities	74.76
0035 Post Oak	5/5/2025	Gasoline	Facilities	65.60
0035 Post Oak	5/12/2025	Gasoline	Facilities	70.54
0035 Post Oak	5/22/2025	Gasoline	Facilities	49.78
0036 Post Oak	4/30/2025	Gasoline	Facilities	45.91
0036 Post Oak	5/1/2025	Gasoline	Facilities	53.87
0036 Post Oak	5/7/2025	Gasoline	Facilities	49.65
0036 Post Oak	5/8/2025	Gasoline	Facilities	110.49
0036 Post Oak	5/13/2025	Gasoline	Facilities	68.39
0036 Post Oak	5/15/2025	Gasoline	Facilities	120.24
0036 Post Oak	5/19/2025	Gasoline	Facilities	62.22
0036 Post Oak	5/22/2025	Gasoline	Facilities	100.74
0036 Post Oak	5/23/2025	Gasoline	Facilities	65.00
Credits				
Rebates				-52.79
Total				\$ 3,421.63

Check Register

Fiscal Year: 25

Period: 9

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1537774 void	04/15/2025	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	-1,033.33
1538137	05/06/2025	10960	ALDINE INDEPENDENT SCHOOL DISTRICT INTERLOCAL AGREEMENT BETW	15,000.00
1538138	05/06/2025	89261	AMAZON.COM SALES, INC Labelife M-K231 Label Tap California Costumes Women Altru Print CE456A-RK-AP qnprt Old Lady Costume fo Bird Fiy Orange Lanyard C SUMERSHA 8pcs Old Lady Co PA2025-0505 Rainbow Colored Kraft Duo HP 414A Magenta Toner Car Alphabet Letter and Numbe Road Island Novelty 3.5" Rosa Parks Costume for Wo Command Medium Clear Wire XLSXEXCL 2 Pack Chef Apro INNDUN Blanket Yarn 100g/ Brother P-Touch, PTM95, M PACON - 63000 Pacon Rainb HP 414A Cyan Toner Cartri HP 414A Yellow Toner Cart Double Sided Tape with Re PA2025-0505 Amazon Basics Fine Tip Po Edupress Black History Ev African American Black Hi Alphabet Letter and Numbe Senheol Black History Mon Alphabet Letter and Numbe ONDEPOT 100pcs Flat ID Ne Eagle Automatic Tape Disp Bird Fiy Yellow Lanyards	1,065.68 11.04 39.63 22.95 11.99 15.55 13.85 5.58 78.35 130.89 11.29 4.95 39.98 37.18 12.99 15.48 49.98 58.88 130.89 130.89 22.95 6.99 8.79 9.99 19.98 20.79 19.98 20.79 67.70 13.88 31.50
1538139	05/06/2025	13871	AT&T CORP PHONE 041925-051825 PHONE 041725-051625	580.60 406.42 174.18
1538140	05/06/2025	13872	AT&T LONG DISTANCE LD 041725-05-1625	686.34
1538143	05/06/2025	80605	SUSAN M CATLETT CLASSROOM OBSERVATION AND	1,350.00
1538145	05/06/2025	82495	COMCAST CORPORATION COMCAST 042425-052325	95.45
1538146	05/06/2025	89760	CONROE INDEPENDENT SCHOOL DISTRICT CREDIT CHECK MISAPPLI	285.00
1538147	05/06/2025	90346	DELOITTE SERVICES LP PA2025-0503 PA2025-0503	2,250.00 750.00 1,500.00
1538148	05/06/2025	22745	DHS ASSOCIATES INC ANNUAL SUPPORT FOR SCAN O	1,740.59

Check Register

Fiscal Year: 25

Period: 9

Fund: 1995 - GENERAL FUND

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538149	05/06/2025	89304	DIANNA D WILUSZ LLC	16,275.00
			PROCESSPRO - TRAINING AND	3,675.00
			PROCESSPRO - ANNUAL SUBSC	12,600.00
1538150	05/06/2025	89113	ELITE EVENTS HOUSTON	4,377.50
			MANAGERIAL FEE-3%	127.50
			LUNCH FOR 10OPPL TO INCLU	3,800.00
			WAITSTAFF - 3 WAITERS BIL	450.00
1538151	05/06/2025	25560	FEDERAL EXPRESS CORPORATION	107.24
			POSTAGE PA-0517	
1538152	05/06/2025	80775	FRENCH CORNER CATERING INC	682.00
			OPEN PO FOR FRENCH CORNER	
1538156	05/06/2025	28390	GOOSE CREEK CONSOLIDATED ISD	2,500.00
			INTERLOCAL AGREEMENT – CO	
1538159	05/06/2025	89858	HOUSTON CATERING CONCEPTS	2,045.90
			CATERED BREAKFAST AND LUN	
1538162	05/06/2025	82440	KATY INDEPENDENT SCHOOL DISTRICT	7,230.00
			FACILITY/SPACE USAGE	
1538167	05/06/2025	52199	SHI GOVERNMENT SOLUTIONS INC	7,619.84
			SQL TOOLBELT ESSENTIALS	
1538169	05/06/2025	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY	21.00
			CRIMINAL BACKGROUND CHECK	
1538173	05/06/2025	87406	VERITIV OPERATING COMPANY	6,672.00
			109679143001 HARRIS CNTY	
1538229	05/13/2025	25314	4IMPRINT	417.48
			ADMIRAL STARFIRE AWARD 8'	390.09
			ESTIMATED SHIPPING/HANDLI	27.39
1538232	05/13/2025	89261	AMAZON.COM SALES, INC	3,025.28
			150PCS Reusable Cable Tie	6.99
			STREBITO Electronics Prec	23.79
			[Apple MFi Certified] Lig	19.99
			12 Packs Certificate Cove	7.99
			Dewalt 12" Soft Mini Tool	12.50
			Puomue 12 Pack Microfiber	11.99
			SAMSUNG 65-Inch Class QLE	1,255.98
			KikoSaka USB C to HDMI Ca	16.99
			SAMSUNG MUF-64AB/AM FIT P	27.57
			KEFEYA Laptop Screen Exte	839.97
			APC UPS Battery Replaceme	74.99
			Amazon Basics AAA Alkaline	13.70
			Amazon Basics 48-Pack AA	12.22
			2025 Graduation Party Dec	9.99
			EVEO Screen Cleaner Spray	9.95
			DEWALT Cordless Screwdriv	89.00
			Cledeco 2025 Graduation P	14.99
			DEWALT Screwdriver Bit Se	23.45
			3 Pack Graduation Tablecl	5.94
			Mocsicka Congrats Grad Ba	7.59
			Care Touch Alcohol Wipes	8.99
			PowerBear 4K HDMI Cable 1	8.90
			Perlegear UL-Listed Full	179.98
			SAMSUNG 24" ViewFinity S6	319.99
			Amazon Basics PC Power Co	21.84

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1538233	05/13/2025	13330	APPLE INC	2,626.00
			3-YEAR APPLECARE + FOR SC	289.00
			POWER ADAPTER EXTENSION C	38.00
			16-INCH MACBOOK PRO; MX2X	2,299.00
1538234	05/13/2025	13871	AT&T CORP	579.08
			PHONE 042125-052025	174.21
			PHONE 042125-052025	232.28
			PHONE 042725-052625	172.59
1538235	05/13/2025	90489	AZTEC EVENTS & TENTS	2,285.72
			DELIVERY	195.00
			DAMAGE WAIVER	170.28
			TABLES	735.00
			HANDLING	23.36
			CHAIRS	892.08
			EXACT TIME PICKUP	270.00
1538237	05/13/2025	87784	BUFFALO SPECIALTIES INC	1,786.89
			PROOF/SETUP	165.00
			GLOBE AWARD 9"	1,428.00
			SHIPPING	163.89
			DESIGN	30.00
1538239	05/13/2025	89441	CHALLENGE ISLAND	1,400.00
			DEMONSTRATE REAL-WORLD EX	
1538240	05/13/2025	82495	COMCAST CORPORATION	572.64
			COMCAST 042625-052525	91.71
			INTERNET 050125-05302	139.60
			COMCAST 042825-052725	199.66
			COMAST 041725-051625	141.67
1538241	05/13/2025	84855	CYBERSOURCE CORPORATION	29.00
			GATEWAY MONTHLY SERVICE F	
1538243	05/13/2025	89412	DOCUPROS UNLIMITED LLC	8,774.50
			LARGE FORMAT MAP SCANNING	
1538244	05/13/2025	88968	ENVIRONMENTAL SYSTEMS RESEARCH INST	2,500.00
			EDUCATIONAL ADMINISTRATIV	
1538245	05/13/2025	25560	FEDERAL EXPRESS CORPORATION	57.36
			POSTAGE PA-2025-0530	
1538246	05/13/2025	80775	FRENCH CORNER CATERING INC	938.45
			PA2025-0525	322.31
			PA2025-0525	308.07
			PA2025-0525	308.07
1538252	05/13/2025	87137	LITTLE SCIENTIST INC	1,690.00
			TRAVEL CHARGE	50.00
			BOOTH (4.5 HRS W/ 12 ROTA	840.00
			TAKE HOME	800.00
1538254	05/13/2025	87610	MATH-A-MATICS TUTORING, LLC	2,650.00
			DEMONSTRATE REAL-WORLD EX	
1538256	05/13/2025	45610	PASADENA ISD	1,500.00
			INTERLOCAL AGREEMENT BETW	
1538257	05/13/2025	87278	POWERSCHOOL GROUP LLC	960.00
			EFINANCEPLUS CUSTOM CONFI	
1538258	05/13/2025	88091	ANDREW ALAN LAMONT	540.00
			DESIGN AND MAINTAIN WEBSI	
1538259	05/13/2025	90504	JUSTINE PURIFY	47.99
			REIMBURSE FINGERPRINT	

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1538260	05/13/2025	48604	REGION IV EDUCATION SERVICE CENTER SETTING UP YOUR CLASSROOM	70.00
1538263	05/13/2025	52199	SHI GOVERNMENT SOLUTIONS INC IRONPDF - PLUS - PERPETUA	1,469.96
1538264	05/13/2025	53950	SPRING INDEPENDENT SCHOOL DISTRICT INTERLOCAL AGREEMENT BETW	2,500.00
1538266	05/13/2025	58389	TEXAS DEPARTMENT OF PUBLIC SAFETY CRIMINAL BACKGROUND CHECK	27.00
1538267	05/13/2025	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC MEAL PLAN - STAR AWARDS C	730.00 80.00
			2025 ANNUAL CONFERENCE ME	650.00
1538270	05/13/2025	87406	VERITIV OPERATING COMPANY 109679143001 HARRIS CNTY	6,511.50 7.50
			109679143001 HARRIS CNTY	6,504.00
1538333	05/15/2025	31045	WILLIAM E HEITKAMP DED:2405 MISC	827.50
1538334	05/15/2025	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
1538335	05/15/2025	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	1,400.00
1538336	05/21/2025	25314	4IMPRINT MYSTIC SLING BAG	4,311.13 561.60
			ULTIMATE TOTE BAG	2,208.87
			CLEAR VINYL BADGE HOLDER	137.70
			HANG IN THERE LANYARD	1,007.55
			SET-UP CHARGE	49.50
			FREIGHT	230.20
			FREIGHT	61.14
			FREIGHT	21.51
			FREIGHT	33.06

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1538338	05/21/2025	89261	AMAZON.COM SALES, INC	3,524.88
			Amazon Basics USB-A to US	7.36
			McKesson Cold Compress In	21.28
			Energizer AAA Batteries (	26.95
			Sharpie Tank Style Highli	9.39
			Zulay Commercial Coffee M	115.63
			GBC 3748204EZ Pinnacle 27	156.37
			ShopHaven Black History M	8.99
			EooCoo Ergonomic Mouse Pa	13.98
			ArtCreativity Building Bl	44.37
			LEE 10053 Sortkwik Finger	9.30
			Alacrity 2D 1D Wireless B	59.98
			Ticonderoga Wood-Cased Pe	10.96
			110Pcs Dark Sage Green Ba	7.99
			Mivofun 12 Pcs Building B	35.97
			100Pcs Building Block Sti	8.95
			12 Pack Plastic Spring Cl	7.99
			FDW Home Office Chair Mid	38.99
			PMU Opaque Yellow Star Ba	11.39
			Red Balloon 110pcs, Red L	6.99
			PA2025-0546	4.99
			HP Everyday Business Pape	17.99
			Tuun Fuplan Notary Journa	11.95
			HP 414A Yellow Toner Cart	130.89
			Amazon Basics Disinfectin	52.72
			DECOJOY Balloon Columns S	31.99
			PA2025-0546	6.99
			Oxford 3 Ring Binders, 2	244.20
			Desk Calendar 2025-2026,	15.99
			Sony ZX Series Wired On-E	741.00
			Amazon Basics Clear Therm	19.99
			Pearington 30 Device Mobi	781.98
			Leinuosen 36 Pcs Magnetic	8.99
			Kolewo4ever 48pcs HB Buil	15.99
			Amazon Basics Multipurpos	131.97
			HP 414A Cyan Toner Cartri	130.89
			Post-it Super Sticky Line	21.52
			VIZ-PRO Cork Notice Board	185.90
			Teling 9 Pcs Black Histor	9.99
			[4-in-1] 15 Amp Household	9.88
			Mr. Coffee 12-Cup Switch	46.29
			YEAHDOR Kids Boys Boxing	9.09
			HP 414A Magenta Toner Car	130.89
			HP 414A Black Toner Cartr	100.89
			110pcs Black Balloon 12 i	6.99
			Neenah Index Cardstock, 8	12.99
			Cambridge Limited Busines	39.10
1538339	05/21/2025	88292	AMERICAN FIDELITY ASSURANCE COMPANY	2,765.12
			APRIL25 AMERICAN FIDE	
1538340	05/21/2025	20270	AMERICAN HERITAGE LIFE INSURANCE CO	169.20
			APR25 ALLSTATE CANCER	
1538342	05/21/2025	13871	AT&T CORP	522.18
			PHONE 0501-053125	

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1538344	05/21/2025	84220	CHICK FIL A AT NORTHLINE MALL 5 COBB CHICKEN SALADS , 1	47.45
1538345	05/21/2025	88084	COMCAST HOLDINGS CORPORATION SIP TRUNKS FOR THE ENTIRE SIP TRUNKS FOR THE ENTIRE	5,420.72 3,115.50 2,305.22
1538346	05/21/2025	82495	COMCAST CORPORATION INTERNET043025-052925	493.61
1538347	05/21/2025	29920	HARRIS COUNTY TREASURER JUNE25 LAW ENFORCEMEN JUNE25 LAW ENFORCEMEN OPEN PO FOR SEPTEMBER 202 JUNE25 LAW ENFORCEMEN JUNE25 LAW ENFORCEMEN	43,591.00 7,239.16 7,239.17 156.00 7,239.16 21,717.51
1538348	05/21/2025	32350	HOUSTON CHRONICLE ADVERTISING OF RFP'S FOR ADVERTISING OF RFP'S FOR	1,176.82 193.00 983.82
1538350	05/21/2025	81932	HYATT LEGAL PLANS INC PA2025-0539	2,124.00
1538352	05/21/2025	35069	JEM RESOURCE PARTNERS APRIL25 ILOCK360	703.00
1538354	05/21/2025	89577	LA MADELEINE BISTRO BOX: CHICKEN SALAD SHURCHARGE AND GRATUITY	155.88 129.90 25.98
1538356	05/21/2025	88130	LIBERTY OFFICE PRODUCTS CF217A HEW CRTDG,LSR,HP 1 CF450A HEW CRTDG,LSR,BK,H W2020X HEW CRTDG,LSR,HP 4 CF400X HEW CRTDG,TONER,BK	1,296.34 177.21 578.94 452.58 87.61
1538357	05/21/2025	88961	MASA GLOBAL APR25 MEDICAL TRANSPO	531.00
1538358	05/21/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY APR25 METLIFE VISION	6,643.80
1538359	05/21/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY APRIL25 METLIFE ACCID	2,554.26
1538360	05/21/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY APRIL25 METLIFE HOSPI	4,681.44
1538361	05/21/2025	82248	METROPOLITAN LIFE INSURANCE COMPANY APRIL25 METLIFE DENTA	27,672.94
1538363	05/21/2025	87912	CAROL COOPER P-CARD REVIEW FOR FY2024	7,527.78
1538364	05/21/2025	45802	DAVID G PEAKE, TRUSTEE GENERAL FUND VOID&REI	1,400.00
1538365	05/21/2025	90051	PROUNITAS INC PROUNITASPURPLESENSE ECOS	3,750.00
1538366	05/21/2025	48604	REGION IV EDUCATION SERVICE CENTER HUMAN RESOURCES SERVICES	1,575.00
1538367	05/21/2025	81820	THE STANDARD LIFE INSURANCE APRIL25 VOL LT DIABIL	12,348.30
1538368	05/21/2025	81820	THE STANDARD LIFE INSURANCE APRIL25 VOUL LIFE INS APRIL25 EMPLOYEE LIFE	12,249.19 11,099.03 1,150.16
1538369	05/21/2025	88902	TEXAS LIFE INSURANCE COMPANY APRIL25 VOUL PERM LIF	2,280.98

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1538370	05/21/2025	80739	EMPLOYEES RETIREMENT SYSTEM OF TX ANNUAL ADMIN FEE TEXA	35.00
1538373	05/21/2025	61927	VERIZON WIRELESS	12,363.01
			GROUP 030 - HR	125.21
			GROUP 925 - COMMS	38.11
			VRZN 0308-0407PA-0520	288.53
			GROUP 012 - E&E	38.11
			GROUP 050 - BUSSVC	152.44
			GROUP 923 - GRANTS	201.43
			GROUP 954 - RECORDS	584.13
			GROUP 001 - SUPER	76.22
			GROUP 131 - ABS EAST	38.11
			GROUP 501 - SCHOOLS	324.40
			VERIZN GRP#092PA-0510	103.98
			VERIZN GRP#092PA-0510	1,999.99
			GROUP 090 - TECH	1,934.29
			VERIZN GRP#092PA-0510	259.98
			GROUP 010 - BOARD	756.73
			GROUP 093 - CCO	76.22
			VERIZN GRP#092PA-0510	1,999.99
			GROUP 092 - CLIENT	413.76
			GROUP 800 - FORTIS	38.11
			GROUP 086 - CONST	196.40
			GROUP 002 - CSSS	686.00
			GROUP 011 - ACASUPP	76.22
			GROUP 111 - THERAPY	1,486.45
			GROUP 301 - CES	38.11
			GROUP 331 - CES	114.33
			GROUP 332 - CES	190.55
			GROUP 970 - HPE	125.21
1538374	05/21/2025	88313	WELLSPRING TELEHEALTH	1,280.00
			APRIL25 TELEMEDICINE	
1538375	05/21/2025	64250	WORKERS ASSISTANCE PROGRAM	1,798.96
			PA2025-0555	39.80
			EAP APRIL25 CH016	1,759.16

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1538377	05/21/2025	87489	DAHILL OFFICE TECHNOLOGY CORP	6,071.74
			APRIL25 LEASE	183.44
			APRIL25 LEASE	150.56
			MAR25 LEASE	183.44
			APRIL25 LEASE	207.04
			APRIL25 LEASE	150.56
			APRIL25 LEASE	150.56
			APRIL25 LEASE	150.56
			APRIL25 LEASE	150.56
			MAR25 LEASE	16.51
			MAR25 LEASE	207.04
			APRIL25 LEASE	183.44
			MAR25 LEASE	150.56
			MAR25 LEASE	150.56
			MAR25 LEASE	156.02
			APRIL25 LEASE	150.56
			APRIL25 LEASE	150.56
			MAR25 LEASE	183.44
			MAR25 LEASE	148.30
			MAR25 LEASE	174.72
			MAR25 LEASE	150.56
			MAR25 LEASE	150.56
			APRIL25 LEASE	150.56
			APRIL25 LEASE	174.72
			MAR25 LEASE	150.56
			MAR25 LEASE	150.56
			APRIL25 LEASE	16.51
			MAR25 LEASE	150.56
			APRIL25 LEASE	150.56
			MAR25 LEASE	150.56
			MAR25 LEASE	183.44
			MAR25 LEASE	150.56
			APRIL25 LEASE	156.02
			APRIL25 LEASE	148.30
			APRIL25 LEASE	150.56
			MAR25 LEASE	183.44
			APRIL25 LEASE	183.44
			APRIL25 LEASE	18.64
			APRIL25 LEASE	150.56
			MAR25 LEASE	18.64
			MAR25 LEASE	150.56
			APRIL25 LEASE	183.44
1538378	05/21/2025	90226	MAYRA LOPEZ	650.00
			SERVICE AGREEMENT FY24-25	
1538518	05/28/2025	25314	4IMPRINT	1,126.65
			FREIGHT	131.16
			SET-UP CHARGE	49.50
			REFRESH SIMPLEX TUMBLER W	945.99

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1538520	05/28/2025	13871	AT&T CORP	1,310.08
			PHONE 050525-060425	276.80
			PHONE 050525-060425	232.08
			PHONE 050525-060425	144.12
			PHONE 050925-060825	512.96
			PHONE 050725-060625	144.12
1538524	05/28/2025	82495	COMCAST CORPORATION	610.64
			INTERNET051125-061025	456.93
			COMCAST 051725-061625	153.71
1538525	05/28/2025	90431	DAWN MICHELLE DOUCET	4,650.00
			DR. DAWN DOUCET - FIELD S	
1538527	05/28/2025	89858	HOUSTON CATERING CONCEPTS	12,000.00
			ITALIAN CHARCUTERIE	376.04
			120 DIAMETER TABLE LINEN	418.88
			PASSED APPETIZERS - PECAN	183.26
			CHIMMICHURI BEEF	2,410.18
			KITCHEN STAFF	333.20
			DELIVERY CHARGE	23.80
			SWEET ENDINGS	996.93
			EVENT CAPTAIN	214.20
			WOOD CHAIR	494.28
			19 ROUND MIRROR	52.36
			GOLD CHARGERS	376.99
			PITCHER	125.66
			WAIT STAFF	1,332.80
			FLORAL ARRANGEMENT	628.32
			CHINA BUFFET/PLATED SERVI	2,002.25
			SERVICE CHARGE	711.75
			OPERATION FEES	518.18
			PASSED APPETIZERS - RISOT	188.02
			GREEK SALAD	594.81
			VEGETARIAN RATATOUILLE	18.09
1538530	05/28/2025	32531	HOUSTON ISD-FOOD SVCS DEPARTMENT	25,436.25
			ABS EAST MEALS (BREAKFAST	9,471.75
			OPEN PO FOR ABS WEST FOOD	6,825.00
			OPEN PO FOR ABS WEST FOOD	9,139.50
1538531	05/28/2025	87441	INFLOW COMMUNICATIONS INC	2,125.00
			GFI FAXMAKER SUBSCRIPTION	
1538533	05/28/2025	88130	LIBERTY OFFICE PRODUCTS	157.69
			CF400XD HEW CRTDG,LSR,BLK	
1538534	05/28/2025	90432	LORIE ALEMAN	1,800.00
			LORIE ALEMAN - FIELD SUPE	1,350.00
			LORIE ALEMAN - FIELD SUPE	450.00
1538535	05/28/2025	89480	MAJESTIC CHARTERS LLC	6,600.00
			TRANSPORTATION#2 FOR ALL-	980.00
			TRANSPORTATION#2 FOR ALL-	980.00
			TRANSPORTATION#2 FOR ALL-	980.00
			TRANSPORTATION#2 FOR ALL-	980.00
			TRANSPORTATION#2 FOR ALL-	790.00
			TRANSPORTATION#2 FOR ALL-	1,005.00
			TRANSPORTATION#2 FOR ALL-	885.00
1538536	05/28/2025	87278	POWERSCHOOL GROUP LLC	7,720.00
			POWERSCHOOL SIS TRAINING/	

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1538537	05/28/2025	58931	TEXAS SCHOOL PUBLIC RELATIONS ASSOC TSPRA PRE CONFERENCE SESS	600.00
1538588	05/30/2025	31045	WILLIAM E HEITKAMP DED:2405 MISC	827.50
1538589	05/30/2025	34539	INTERNAL REVENUE SERVICE DED:1210 MISC	150.00
1538590	05/30/2025	45802	DAVID G PEAKE, TRUSTEE DED:2408 MISC	1,400.00
V1538176	05/06/2025	87967	A-1 PERSONNEL OF HOUSTON INC NEED 2 TEMP EMPLOYEES FOR	548.10
V1538178	05/06/2025	89128	VENETIA LEGAYE BALDWIN APRIL MILEAGE	14.91
V1538181	05/06/2025	18165	CDW GOVERNMENT INC NEW ITEM	2,921.36
V1538182	05/06/2025	89519	ANDREA JULIETT CORTEZ FY 24-25 SERVICE AGREEMEN	1,890.00
V1538193	05/06/2025	88359	NKECHINYERE MGBEKE WASHINGTON REIMB TR # 3456	977.55 204.00
			REIMB TR # 3456	80.50
			REIMB TR # 3456	693.05
V1538197	05/06/2025	90487	TYLA D JOHNSON APRIL MILEAGE	184.80
V1538198	05/06/2025	90236	JOSSELYN K PALACIOS TURCIOS SERVICE AGREEMENT FY24-25	2,340.00
V1538200	05/06/2025	88884	JACQUELINE COURTNEY KIRBY REIMBURSE REG FEE	35.00
V1538202	05/06/2025	88259	XIAORONG LIU APRIL MILEAGE	15.33
V1538203	05/06/2025	90304	KORRI RICHELLE MOORE APRIL MILEAGE	61.60
V1538207	05/06/2025	86870	JONATHAN MICHAEL PARKER X4 THE EXPERIENCE MAN	180.00
V1538210	05/06/2025	87454	PERFECT TEAMPLAY INC CRITICAL THINKING; CHESSM	480.00
V1538211	05/06/2025	46130	ANN K PETTY REIMBURSE AMTA FEE	250.00
V1538212	05/06/2025	83247	PINNACLE MEDICAL MANAGEMENT CORP RANDOM SELECTION TEST (BY	587.00 48.00
			RANDOM SELECTION TEST (BY	539.00
V1538213	05/06/2025	86862	PS LIGHTWAVE INC MAY25 THERNET CHARG	940.48
V1538217	05/06/2025	89069	NORMA ALICIA RODRIGUEZ DECEMBER MILEAGE	209.64 22.78
			FEBRUARY MILEAGE	23.80
			APRIL MILEAGE	23.80
			NOVEMBER MILEAGE	22.78
			JANUARY MILEAGE	92.68
			MARCH MILEAGE	23.80
V1538220	05/06/2025	85720	MICHELLE STEEN SHARP 2025 SWAMPTA REGIONAL	300.00 100.00
			2025 SWAMPTA REGIONAL	200.00
V1538224	05/06/2025	88087	VERSA CREATIVE GROUP LLC CONTRACT AGREEMENT 9/01/2	24,685.43

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V1538226	05/06/2025	90486	TWANNA D WADE	369.60
			MARCH MILEAGE	200.20
			APRIL MILEAGE	107.80
			APRIL MILEAGE	61.60
V1538273	05/13/2025	87967	A-1 PERSONNEL OF HOUSTON INC	2,379.51
			NEED 2 TEMP EMPLOYEES FOR	1,092.42
			NEED 2 TEMP EMPLOYEES FOR	1,287.09
V1538275	05/13/2025	84906	HARVEY JOSEPH PANEITZ	8,750.00
			RESEARCH AND DEVELOPMENT	
V1538277	05/13/2025	83963	ANIMATION STATION INC	1,975.00
			ROBOTICS- CODING-ENGINEER	
V1538278	05/13/2025	14081	VIDA L AVERY	587.97
			AFP ICON 2025 SEATTLE	265.97
			AFP ICON 2025 SEATTLE	322.00
V1538280	05/13/2025	89659	SHELBY ANN BUCHTIEN	162.45
			MARCH MILEAGE	34.70
			FEBRUARY MILEAGE	29.75
			JANUARY MILEAGE	98.00
V1538281	05/13/2025	80145	BUCKEYE CLEANING CENTER	16,305.17
			PRODUCT #400696 LINER LL	1,666.58
			PRODUCT #401289-6 SCRAPER	159.30
			PRODUCT #411137 TISSUE 2	4,884.00
			PRODUCT #400725 LINER LL	1,514.00
			PRODUCT #400915 AIRWORKS	270.75
			PRODUCT #401289-6 SCRAPER	159.30
			PRODUCT #402775 TOWEL MUL	2,576.00
			PRODUCT #408201 PAD 20" S	538.50
			PRODUCT #404499 BLEACH CL	210.24
			PRODUCT #400019 TOWEL ROL	2,189.50
			PRODUCT #400367 GLOVE NIT	730.00
			PRODUCT #408201 PAD 20" S	359.00
			PRODUCT #407563 PAD 14"X2	1,048.00
V1538282	05/13/2025	17320	BUTLER BUSINESS PRODUCTS	444.50
			SHIPPING	25.00
			"THE CARDIFF" LASER LOGO	362.50
			ITEM # ADDCHG ADDITIONAL	57.00
V1538283	05/13/2025	89374	CANDIS CONSULTING, LLC	5,000.00
			CONSULTATION SVCS. FOR CA	
V1538284	05/13/2025	89562	TAWANA PRUDHOMME DANIELS	231.00
			APRIL MILEAGE	
V1538285	05/13/2025	84219	SRIVANI ERUKULLA	26.95
			APRIL MILEAGE	
V1538286	05/13/2025	90287	JONATHAN ESAU EUCEDA	881.80
			APRIL MILEAGE	
V1538290	05/13/2025	89125	LESLEY MELISSA GUILMART	65.10
			APRIL MILEAGE	
V1538294	05/13/2025	84421	HOT SHOT DELIVERY INC	234.67
			PA2025-0531	
V1538299	05/13/2025	86488	CHERINA LANAE PETE	123.90
			MARCH MILEAGE	59.71
			APRIL MILEAGE	64.19
V1538301	05/13/2025	90181	SABRINA STARKS KILLOUGH	275.00
			REIMBURSETOTA REG FE	

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V1538304	05/13/2025	90119	JESSICA J LIENG APRIL MILEAGE	52.36
V1538307	05/13/2025	40550	PATRICIA ANN MENARD APRIL MILEAGE	81.20
V1538310	05/13/2025	90304	KORRI RICHELLE MOORE APRIL MILEAGE	61.60
V1538313	05/13/2025	86255	NANCY YAMILET ARGUETA-CRUZ APRIL MILEAGE	14.00
V1538314	05/13/2025	87831	JANICE THOMAS OWOLABI ESC 11 4TH ANNUAL SCH	183.44 85.00
			ESC 11 4TH ANNUAL SCH	98.44
V1538315	05/13/2025	87454	PERFECT TEAMPLAY INC CRITICAL THINKING; CHESSM	1,200.00 480.00
			CRITICAL THINKING; CHESSM	240.00
			CRITICAL THINKING; CHESSM	480.00
V1538320	05/13/2025	90168	JOHANNA LYNN SANCHEZ APRIL MILEAGE	70.43
V1538321	05/13/2025	88639	DEBRA LYNNE SANCHEZ TREESE TSPRA 2025 ANNUAL CON	476.50 170.00
			TSPRA 2025 ANNUAL CON	306.50
V1538324	05/13/2025	89680	LORI MARIE SHORTIS 20TH ANNUAL PROFESSIO	251.12 153.00
			20TH ANNUAL PROFESSIO	98.12
V1538325	05/13/2025	53379	DS WATERS OF AMERICA INC CASES OF WATER FOR BOARD	6.19
V1538326	05/13/2025	84863	COLOR ONE SYSTEMS 24X36 4/0 1 SIDED 3/16 WH	81.00 43.00
			ECOBOT SIGN 24X30 4/0 1 S	38.00
V1538328	05/13/2025	90211	SHANNON KIMBERLYN TREADVILLE APRIL MILEAGE	75.67
V1538330	05/13/2025	89668	ANGEL HIRAM VERDEJO APRIL MILEAGE	122.78
V1538331	05/13/2025	88087	VERSA CREATIVE GROUP LLC CONTRACT AGREEMENT 9/01/2	15,806.17 10,750.00
			CONTRACT AGREEMENT 9/01/2	5,056.17
V1538332	05/13/2025	90486	TWANNA D WADE APRIL MILEAGE	46.20
V1538379	05/21/2025	87967	A-1 PERSONNEL OF HOUSTON INC NEED 2 TEMP EMPLOYEES FOR	1,215.27
V1538381	05/21/2025	90180	ASHLEY ELINA ABRAHAM APRIL MILEAGE	82.81
V1538382	05/21/2025	10860	LEAH MAE ANGELITO ALBA APRIL MILEAGE	86.10
V1538383	05/21/2025	89547	KORY LEEANN ALFORD APRIL MILEAGE	61.95

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V1538385	05/21/2025	11485	PEPI CORPORATION	1,256.07
			GRATUITY	51.74
			TRADITIONAL SANDWICH BOX	52.12
			PECAN CRUSTED CHICKEN (\$2	332.35
			DELIVERY	47.33
			DELIVERY	51.74
			DELIVERY FEE AND GRATUITY	15.21
			PREMIUM SWEETS SELECTION	77.20
			RASPBERRY CHEESECAKE CUPS	107.80
			PECAN CRUSTED CHICKEN (\$2	473.25
			GRATUITY	47.33
V1538386	05/21/2025	86538	PAMELA MARIE RHODES	122.01
			APRIL MILEAGE	
V1538387	05/21/2025	88621	EVA MIRANDA AURICH-MENDOZA	134.40
			APRIL MILEAGE	
V1538388	05/21/2025	88882	CLAUDIA ELIZABETH AVILES	72.73
			APRIL MILEAGE	
V1538389	05/21/2025	89065	COREY ELIZABETH BARTA	191.66
			APRIL MILEAGE	
V1538390	05/21/2025	15261	STACY K BERKMAN	54.60
			APRIL MILEAGE	
V1538391	05/21/2025	85128	PATTY ALLEN BERRY	48.86
			APRIL MILEAGE	
V1538392	05/21/2025	89200	SHELLEY HUNTER GRAY BERRY	28.49
			APRIL MILEAGE	
V1538393	05/21/2025	89557	DENISE MCGEE BERTRAND	44.10
			APRIL MILEAGE	
V1538394	05/21/2025	85534	CARLENE DENISE BEXLEY	14.70
			APRIL MILEAGE	
V1538395	05/21/2025	15393	PRAGNA K BHALARA	66.50
			APRIL MILEAGE	
V1538396	05/21/2025	90467	CHANDEL EVE BONNER-HANCOCK	44.24
			APRIL MILEAGE	
V1538397	05/21/2025	86489	BRETT BOWER	120.96
			APRIL MILEAGE	
V1538398	05/21/2025	16438	MONICA MARIA BRALLIER	65.10
			APRIL MILEAGE	
V1538399	05/21/2025	89560	LAUREN WIGGINTON BRYANT	77.70
			APRIL MILEAGE	
V1538400	05/21/2025	80145	BUCKEYE CLEANING CENTER	1,498.67
			PRODUCT #400915 AIRWORKS	1,353.75
			SYMMETRY GREEN CERT FOAM	1,173.80
			SYMMETRY GREEN CERT FOAM	-1,173.80
			PRODUCT #400696 LINER LL	144.92
V1538405	05/21/2025	89647	LAYNE BICKLEY CHILDS	34.51
			APRIL MILEAGE	
V1538406	05/21/2025	88000	CAROLINE CHRISTOPHER	79.03
			APRIL MILEAGE	11.20
			APRIL MILEAGE	67.83
V1538407	05/21/2025	90229	BRIANIE KAMALI CLARKE	61.60
			APRIL MILEAGE	
V1538408	05/21/2025	88626	KALENN LEIGH CRANE	130.90
			APRIL MILEAGE	

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V1538409	05/21/2025	89562	TAWANA PRUDHOMME DANIELS APRIL MILEAGE	46.20
V1538410	05/21/2025	89516	NICOLE RAE DAY APRIL MILEAGE	36.96
V1538411	05/21/2025	87691	STEPHANIE ANN DE LOS SANTOS EDUU-CON	193.50
V1538412	05/21/2025	89552	VICTORIA MARIE DELGADO APRIL MILEAGE	145.11
V1538414	05/21/2025	88352	KATHERINE ANN DOS SANTOS APRIL MILEAGE	22.54
V1538416	05/21/2025	53023	JACQUELINE ALISON DOWELL APRIL MILEAGE	101.01
V1538417	05/21/2025	88924	JENNIFER WATSON DOYLE APRIL MILEAGE	16.80
V1538418	05/21/2025	89584	LEIGH AMBRI DRABING APRIL MILEAGE	16.87
V1538419	05/21/2025	89204	LAURA STAMPLEY ECKER APRIL MILEAGE	16.24
V1538420	05/21/2025	88691	TIFFANY ALEXANDRA ESTES APRIL MILEAGE	52.85
V1538421	05/21/2025	89252	TATTIANA PAOLA ARANGO APRIL MILEAGE	74.90
V1538422	05/21/2025	89405	RAEHEL REDENE FRIEDMAN MOZER APRIL MILEAGE	20.86
V1538423	05/21/2025	89407	CYRELLE FERN GARDNER APRIL MILEAGE	69.86
V1538424	05/21/2025	84588	SARA ELIZABETH GOEKE APRIL MILEAGE NOVEMBER MILEAGE	100.40 60.20 40.20
V1538425	05/21/2025	87575	ANALIEL NOQUEZ GONZALES APRIL MILEAGE	155.47
V1538426	05/21/2025	89375	LANETTE YVONNE GONZALES-TONSUL EDU-CON 2025	193.50
V1538428	05/21/2025	88019	CYNTHIA ANN GUNN APRIL MILEAGE	181.44
V1538429	05/21/2025	29490	LISA M HALL APRIL MILEAGE	65.10
V1538430	05/21/2025	89206	JAMIE L HANSEN APRIL MILEAGE	67.48
V1538433	05/21/2025	84584	HOLLY LYNN SHAFER APRIL MILEAGE	91.00
V1538435	05/21/2025	87257	HILLCO PARTNERS LLC SERVICE AGREEMENT FY24-25	23,000.00
V1538436	05/21/2025	82107	TAMMY HILLEGEIST APRIL MILEAGE	72.10
V1538438	05/21/2025	88356	CAROLINE VOTH JOHNSTON APRIL MILEAGE	140.49
V1538439	05/21/2025	90230	NISHITA SUNNY JOSEPH APRIL MILEAGE	7.98
V1538440	05/21/2025	89207	MARY MARGARET ADELLE KING APRIL MILEAGE	45.99
V1538441	05/21/2025	86222	ROBIN DIANE-RILLA KRONENBERGER APRIL MILEAGE	200.20

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V1538442	05/21/2025	88645	KRISTEN N KUMMER APRIL MILEAGE	90.30
V1538443	05/21/2025	90212	DEBORAH CINER KUPFER APRIL MILEAGE	44.10
V1538446	05/21/2025	89081	LORREL JESSICA LANCASTER APRIL MILEAGE	82.11
V1538447	05/21/2025	89279	ALLISON LEIGH LANDES APRIL MILEAGE	118.10
V1538448	05/21/2025	84852	RMLANIER ENTERPRISE LLC FY24-25 SERVICE AGREEMENT	1,800.00
V1538449	05/21/2025	89586	WINNIE LAU-NGUYEN APRIL MILEAGE	58.45
V1538451	05/21/2025	89208	CHRISTINA CARMEN LAW APRIL MILEAGE	28.00
V1538452	05/21/2025	89548	MYNHI NGUYEN LEGASPI APRIL MILEAGE	44.17
V1538453	05/21/2025	88053	MARCIA A LEIVA REIMBURSEMENT	145.41
V1538454	05/21/2025	85532	ERICK LEON APRIL MILEAGE	98.56
V1538456	05/21/2025	37855	MARSHA A LEWIS APRIL MILEAGE	155.40
V1538457	05/21/2025	88885	LAURA NICOLE LINCK APRIL MILEAGE	93.38
V1538459	05/21/2025	38955	SANDRA A MACGREGOR APRIL MILEAGE	62.30
V1538461	05/21/2025	86497	SIMY MATHAI APRIL MILEAGE	104.02
V1538462	05/21/2025	39707	SHANNON E MAZY APRIL MILEAGE	122.50
V1538463	05/21/2025	86078	MELINDA EMELIA MCGOULDRIK APRIL MILEAGE	24.71
V1538464	05/21/2025	86936	SUSANNE MARIE MINKS APRIL MILEAGE	41.23
V1538465	05/21/2025	90054	SARAH ELIZABETH MITCHELL MARCH MILEAGE	94.85 43.68
			APRIL MILEAGE	51.17
V1538466	05/21/2025	90304	KORRI RICHELLE MOORE APRIL MILEAGE	77.00 46.20
			MAY MILEAGE	30.80
V1538467	05/21/2025	85599	PRASHANTHI NAIDU NADELLA APRIL MILEAGE	73.50
V1538468	05/21/2025	82231	ERIKA GREMILLION-NEAL APRIL MILEAGE	56.70
V1538469	05/21/2025	89310	JENNIFER DAWN SINOZICH APRIL MILEAGE	92.61
V1538470	05/21/2025	44026	VICKI Y YOUNG NOLAN APRIL MILEAGE	158.90
V1538471	05/21/2025	87452	ALMA LETICIA OCHOA MARCH MILEAGE	0.84 0.28
			APRIL MILEAGE	0.28
			APRIL MILEAGE	0.28

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V1538473	05/21/2025	88350	ANNALISA DERILO PABLO APRIL MILEAGE	76.51
V1538474	05/21/2025	88889	ELENA Y PADRON APRIL MILEAGE MARCH MILEAGE	42.70 26.60 16.10
V1538475	05/21/2025	87437	TANISHA R PARHAM APRIL MILEAGE	102.90
V1538476	05/21/2025	85138	BARBARA JEAN PARKER APRIL MILEAGE	96.74
V1538477	05/21/2025	86870	JONATHAN MICHAEL PARKER REIMBURSEMENT SHIRTS	299.70
V1538478	05/21/2025	90213	RACHEL CATHERINE GALLINA APRIL MILEAGE	9.80
V1538479	05/21/2025	90065	PEOPLE INSPIRED STRATEGIES SERVICE AGREEMENT FY24-25 SERVICE AGREEMENT FY24-25	1,136.30 742.50 393.80
V1538480	05/21/2025	87454	PERFECT TEAMPLAY INC CRITICAL THINKING; CHESSM CRITICAL THINKING; CHESSM	480.00 360.00 120.00
V1538481	05/21/2025	46130	ANN K PETTY APRIL MILEAGE	238.77
V1538482	05/21/2025	88890	LINDSEY LEIGH PIERCE APRIL MILEAGE	9.10
V1538483	05/21/2025	90285	JESSICA MORGAN PORRAS APRIL MILEAGE	75.53
V1538484	05/21/2025	89517	SATONA LATRICE PREVOST MARCH MILEAGE APRIL MILEAGE	151.97 63.70 88.27
V1538485	05/21/2025	86862	PS LIGHTWAVE INC MAY25 DATA CIRCUITS MAY25 DATA CIRCUITS MAY25 DATA CIRCUITS	823.95 371.65 154.42 297.88
V1538487	05/21/2025	85276	STEPHANIE LAUREN QUARLES MARCH MILEAGE APRIL MILEAGE	91.77 31.57 60.20
V1538488	05/21/2025	88992	CASEY NEIGHBORS QUIGGLE APRIL MILEAGE	63.35
V1538489	05/21/2025	35197	JENNIFER JONES RAMOS APRIL MILEAGE	91.77
V1538490	05/21/2025	49632	CANDACE H RIEDER APRIL MILEAGE	108.43
V1538491	05/21/2025	89512	LYNN MARIE ROBINSON APRIL MILEAGE	65.24
V1538492	05/21/2025	89278	LYSBETH M RODRIGUEZ HUERTAS APRIL MILEAGE	170.24
V1538493	05/21/2025	90193	ALISHA DEBRA ROMERO APRIL MILEAGE	33.46
V1538494	05/21/2025	88892	BRENDA KIM RUWALDT APRIL MILEAGE	114.73
V1538495	05/21/2025	84585	SUSAN RUDOLPH SCHWAITZBERG APRIL MILEAGE	95.90
V1538496	05/21/2025	90203	MORGAN NICOLE SLOVAK APRIL MILEAGE	54.81

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V1538497	05/21/2025	85775	TAMARA FAYE SNOW APRIL MILEAGE	67.90
V1538499	05/21/2025	53379	DS WATERS OF AMERICA INC CASES OF WATER FOR BOARD SPARKLETTS 5.LT VRYSTAL F SPARKLETTS 5.LT VRYSTAL F	439.39 12.38 155.83 271.18
V1538500	05/21/2025	85720	MICHELLE STEEN SHARP APRIL MILEAGE	90.65
V1538501	05/21/2025	56712	TEXAS ASSOCIATION OF SCHOOL BLANKET PO FOR MEMBERSHIP BLANKET PO FOR MEMBERSHIP PA2025-0527 PA2025-0522 PA2025-0522 PA2025-0522	1,565.00 145.00 145.00 285.00 285.00 285.00 420.00
V1538502	05/21/2025	88574	THE RESERVES NETWORK INC TEMPORARY SERVICES TEMPORARY SERVICES TEMPORARY SERVICES TEMPORARY SERVICES TEMPORARY SERVICES	6,774.63 1,430.00 1,430.00 1,358.50 1,430.00 1,126.13
V1538503	05/21/2025	86174	APPDDICTION STUDIO LLC ANNUAL HOUSTON & MAINTENA	950.00
V1538504	05/21/2025	89211	EVELYN TREVINO LEAL APRIL MILEAGE	30.52
V1538505	05/21/2025	60679	MARY JANE TROTTER APRIL MILEAGE	41.30
V1538506	05/21/2025	90130	WENDOLYNE A UTTERBACK EDU-CON 2025	193.50
V1538507	05/21/2025	88894	LANI ESPE VAN VLEIT APRIL MILEAGE	70.70
V1538508	05/21/2025	89254	ZAFIRO ESTEFANIA VILLALOBOS APRIL MILEAGE	89.32
V1538509	05/21/2025	87749	LAKEN MARIE WALKER APRIL MILEAGE	219.03
V1538511	05/21/2025	83421	LESLEY DIANE CASLER APRIL MILEAGE	74.90
V1538512	05/21/2025	89255	SHARA E WATTS APRIL MILEAGE	103.04
V1538514	05/21/2025	83984	MARY F WEISENBURGER APRIL MILEAGE	155.33
V1538515	05/21/2025	82607	VALARIE D WELTON APRIL MILEAGE	133.70
V1538516	05/21/2025	64008	TANYA SAUCIER WISE APRIL MILEAGE	61.25
V1538517	05/21/2025	89608	MEGAN QUINN WNUK APRIL MILEAGE	60.83
V1538543	05/28/2025	88118	RITU DAS BALLA APRIL MILEAGE MAY MILEAGE	71.40 48.30 23.10
V1538544	05/28/2025	89200	SHELLEY HUNTER GRAY BERRY MAY MILEAGE	23.03

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V1538545	05/28/2025	89557	DENISE MCGEE BERTRAND MAY MILEAGE	13.30
V1538546	05/28/2025	15978	KELLEY RENEE BODINE APRIL MILEAGE	70.00
V1538547	05/28/2025	17320	BUTLER BUSINESS PRODUCTS 6" CROWN'S DIAMOND PINNAC ADDITIONAL CHARGES FOR 8" HP 218X (W2181X) COLOR LA SHIPPING HONORARY GRADUATION STOLE HP 218X (W2180X) COLOR LA ADDITIONAL CHARGES FOR HO HP 218X (W2182X) COLOR LA HP 218X (W2183X) COLOR LA 8" CROWN'S DIAMOND PINNAC	5,666.60 1,720.00 35.00 244.36 140.00 1,400.00 210.52 48.00 244.36 244.36 1,380.00
V1538548	05/28/2025	90063	ANGELINA SENCION MAY MILEAGE APRIL MILEAGE	80.22 23.17 57.05
V1538551	05/28/2025	18165	CDW GOVERNMENT INC FARONICS DEEP FREEZE CLOU	8,426.00
V1538552	05/28/2025	88626	KALENN LEIGH CRANE 2025 SWAMPTA REGIONAL	200.00
V1538554	05/28/2025	89551	JENNIFER LYNN FARMER APRIL MILEAGE	82.46
V1538555	05/28/2025	84589	HEATHER MARIE FAUNCE-ESTAY APRIL MILEAGE	136.50
V1538557	05/28/2025	83350	WRIGHT EXPRESS FINANCIAL SVC CORP EXXON GAS APR125	1,556.45
V1538560	05/28/2025	89252	TATTIANA PAOLA ARANGO MAY MILEAGE	46.90
V1538562	05/28/2025	84588	SARA ELIZABETH GOEKE MAY MILEAGE	25.20
V1538567	05/28/2025	89213	JAKEIESHA MCGEE HAYNES MAY MILEAGE APRIL MILEAGE	229.18 146.44 82.74
V1538570	05/28/2025	83449	LIKITA DURDEN-HOLMES NOVEMBER MILEAGE BEST OUT OF SCHOOL TI BEST OUT OF SCHOOL TI SEPTEMBER MILEAGE MARCH MILEAGE APRIL MILEAGE OCTOBER MILEAGE FEBRUARY MILEAGE	437.62 15.34 70.86 236.50 26.13 11.90 33.32 33.63 9.94
V1538571	05/28/2025	35010	JASON'S DELI PA2025-0547	299.80
V1538575	05/28/2025	90225	ROBERT JOHN MARQUEZ JR ESC 11 THE 4TH ANNUAL ESC 11 THE 4TH ANNUAL	110.54 102.00 8.54
V1538576	05/28/2025	39707	SHANNON E MAZY MAY MILEAGE	89.60
V1538578	05/28/2025	89364	CHRISTIAN ADRIAN MUNGUIA APRIL MILEAGE	21.00

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V1538579	05/28/2025	89536	JONATHAN MURILLO MARCH MILEAGE	476.21 189.07
			FEBRUARY MILEAGE	287.14
V1538580	05/28/2025	44026	VICKI Y YOUNG NOLAN MAY MILEAGE	35.70
V1538581	05/28/2025	87452	ALMA LETICIA OCHOA MARCH MILEAGE	93.08 7.91
			MARCH MILEAGE	5.18
			FEBRUARY MILEAGE	2.94
			APRIL MILEAGE	9.66
			MARCH MILEAGE	10.78
			MARCH MILEAGE	27.56
			FEBRUARY MILEAGE	5.18
			APRIL MILEAGE	11.76
			APRIL MILEAGE	12.11
V1538583	05/28/2025	88574	THE RESERVES NETWORK INC TEMPORARY SERVICES	1,144.00
V1538584	05/28/2025	88087	VERSA CREATIVE GROUP LLC CONTRACT AGREEMENT 9/01/2	9,886.60 7,385.00
			CONTRACT AGREEMENT 9/01/2	2,501.60
V1538585	05/28/2025	87749	LAKEN MARIE WALKER MAY MILEAGE	147.63

Number of checks in fund 1995 - GENERAL FUND: **284**

Amount total: **526,126.81**

Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538141	05/06/2025	14892	CITY OF BAYTOWN WATER 040125	14.90
1538172	05/06/2025	88303	VISTRA PREFERRED INC ELECTRIC 020625030625	2,058.39 637.22
			ELECTRIC 022625032625	486.25
			ELECTRIC 022025032025	271.84
			ELECTRIC 022525032525	663.08
1538175	05/06/2025	62751	WASTE MANAGEMENT WASTE 040125043025	312.18 106.88
			MONTHLY WASTE DISPOSAL FO	145.12
			WASTE 050125053125	60.18
1538238	05/13/2025	18491	CENTERPOINT ENERGY GAS 032125042225	68.96
1538249	05/13/2025	33040	CITY OF HOUSTON WATER WATER 050225	1,847.09
1538343	05/21/2025	18491	CENTERPOINT ENERGY GAS 040325050525	53.95
1538346	05/21/2025	82495	COMCAST CORPORATION PHONE 051025060925	215.53
1538373	05/21/2025	61927	VERIZON WIRELESS WIRELESS 032325042225	120.46
1538522	05/28/2025	84158	BRIGHTSPEED OF TEXAS INC PHONE 051125061025	245.37
1538526	05/28/2025	29920	HARRIS COUNTY TREASURER MONTHLY RENTAL FEE-OPEN P	33.00
1538532	05/28/2025	83870	KQC INVESTORS, LLC MONTHLY RENTAL FEE-OPEN P	9,468.30

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Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538539	05/28/2025	88303	VISTRA PREFERRED INC	2,369.31
			ELECTRIC 032625042425	691.48
			ELECTRIC 032125042125	451.35
			ELECTRIC 030725040625	642.97
			ELECTRICITY USAGE FOR EHS	583.51
V1538188	05/06/2025	86933	HARDIES FRUIT & VEGETABLE CO	373.80
			STUDENT FOOD PURCHASE ORD	31.35
			STUDENT FOOD PURCHASE ORD	42.48
			STUDENT FOOD OPEN PURCHAS	45.50
			STUDENT FOOD OPEN PURCHAS	98.48
			STUDENT FOOD OPEN PURCHAS	155.99
V1538189	05/06/2025	89327	HILAND DAIRY FOODS COMPANY LLC	418.34
			STUDENT FOOD PURCHASE ORD	6.18
			STUDENT FOOD PURCHASE ORD	59.92
			STUDENT FOOD PURCHASE ORD	69.63
			STUDENT FOOD PURCHASE ORD	49.06
			STUDENT FOOD PURCHASE ORD	63.92
			STUDENT FOOD OPEN PURCHAS	74.21
			STUDENT FOOD OPEN PURCHAS	79.02
			STUDENT FOOD PURCHASE ORD	16.40
V1538196	05/06/2025	86996	JOHN G JONES LEARNING CENTER	9,884.91
			031725032125	1,766.45
			032425032825	1,586.20
			030325030725	1,766.45
			022425022725	1,413.16
			040725041125	1,586.20
			031025031425	1,766.45
V1538201	05/06/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,589.82
			STUDENT FOOD PURCHASE ORD	112.65
			STUDENT FOOD PURCHASE ORD	195.38
			STUDENT FOOD OPEN PURCHAS	275.93
			STUDENT FOOD PURCHASE ORD	50.15
			STUDENT FOOD PURCHASE ORD	202.07
			STUDENT FOOD OPEN PURCHAS	236.45
			STUDENT FOOD OPEN PURCHAS	282.28
			STUDENT FOOD PURCHASE ORD	234.91
V1538208	05/06/2025	89451	VNK LLC	11,220.82
			012725013125	2,637.83
			101424101824	2,626.50
			122624122724	1,104.16
			011325011725	2,672.85
			010825011025	2,179.48
V1538214	05/06/2025	47923	QSS, L.C	10.00
			PA2025-0508	
V1538222	05/06/2025	87002	SUCCESSFUL STARTERS LEARNING	12,181.81
			040725041125	3,223.90
			030325030725	2,971.55
			031725032125	2,935.50
			033125040425	3,050.86

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Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1538282	05/13/2025	17320	BUTLER BUSINESS PRODUCTS	743.18
			TONER 507X BK- CE400X	109.26
			HP 206A BK-W2110A	66.17
			TONER 507A MA-CE403A	121.86
			HP 206A MA-W2113A	79.61
			TONER 507A CYN-CE401A	121.86
			HP 206A YW-W2112A	79.60
			TONER 507A YW-CE402A	121.86
			PAPER NEON-20270	14.50
			PAPER 8.5X11-162008	28.46
V1538291	05/13/2025	86933	HARDIES FRUIT & VEGETABLE CO	33.10
			STUDENT FOOD PURCHASE ORD	
V1538293	05/13/2025	89327	HILAND DAIRY FOODS COMPANY LLC	276.22
			STUDENT FOOD PURCHASE ORD	60.97
			STUDENT FOOD OPEN PURCHAS	23.14
			STUDENT FOOD OPEN PURCHAS	17.05
			STUDENT FOOD OPEN PURCHAS	22.74
			STUDENT FOOD PURCHASE ORD	38.74
			STUDENT FOOD OPEN PURCHAS	79.02
			STUDENT FOOD PURCHASE ORD	5.68
			STUDENT FOOD OPEN PURCHAS	28.88
V1538302	05/13/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	340.55
			STUDENT FOOD PURCHASE ORD	80.85
			STUDENT FOOD PURCHASE ORD	259.70
V1538303	05/13/2025	89090	LAKESHORE LEARNING MATERIALS LLC	1,327.78
			DOUGH MATS-LA512	14.24
			ACTIVITY BALLS-FF993	47.49
			SULPHITE ASS. COLORS-TA70	30.30
			SORTING BUCKET-BC553	18.99
			CRAYON JUMBO-VX735	56.99
			PEGBOARD SET-DD645	37.99
			WATERFALLS ST OF 4-AA628	37.99
			HARDWD KITCHEN SET-AA285X	787.55
			MAGIC BOARD-AA739	37.98
			INK PAD ST OF 3-LA986	18.99
			FOAM SHAPES -LC2832	18.99
			ART PAINTERS-EV212	37.98
			6 IN. ACTIVITY BALLS-RA298	18.99
			DISHES-LDA178	18.99
			FOOD BASKET-AA350	28.49
			ANIMAL BALLS-PP256	14.24
			GLITTER DESIGNERS-PP518	24.68
			BRISTLE BUILDERS-LA591	28.49
			SHAPE BUBBLES-EE305	23.74
			JMBO GLUESTICKS-TT506Z	24.68
V1538317	05/13/2025	86862	PS LIGHTWAVE INC	81.27
			MONTHLY INTERNET USAGE FO	25.89
			MONTHLY INTERNET USAGE-OP	17.20
			MONTHLY INTERNET USAGE FO	22.70
			MONTHLY INTERNET USAGE-OP	15.48

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Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1538319	05/13/2025	47923	QSS, L.C	1,408.29
			MONTHLY MONITORING AND MA	301.97
			MONTHLY MONITORING AND MA	447.68
			HEALTH MONITORING ON SYST	94.91
			HEALTH MONITORING ON SYST	85.42
			HEALTH MONITORING ON SYST	125.28
			MONTHLY MONITORING AND MA	114.73
			MONTHLY MONITORING AND MA	152.88
			HEALTH MONITORING ON SYST	85.42
V1538402	05/21/2025	17320	BUTLER BUSINESS PRODUCTS	395.19
			PEN BK 60PK-GSM609BK	14.14
			FOLDER 1/5TAB-17533	23.66
			PEN BE 60PK-GSM609BE	7.07
			SHREDDER- 3227901	337.20
			TAB FOLDER 1/3- 4312	13.12
V1538432	05/21/2025	86933	HARDIES FRUIT & VEGETABLE CO	333.71
			STUDENT FOOD OPEN PURCHAS	96.31
			STUDENT FOOD OPEN PURCHAS	57.18
			STUDENT FOOD OPEN PURCHAS	95.40
			STUDENT FOOD OPEN PURCHAS	26.82
			STUDENT FOOD OPEN PURCHAS	58.00
V1538434	05/21/2025	89327	HILAND DAIRY FOODS COMPANY LLC	51.80
			STUDENT FOOD OPEN PURCHAS	17.05
			STUDENT FOOD OPEN PURCHAS	34.75
V1538437	05/21/2025	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	134.99
			ANNUAL FIRE EXTINGUISHER	
V1538450	05/21/2025	90015	LAURA R JEANES	40.00
			EHS-NUTRITION SERVICES CO	
V1538472	05/21/2025	80070	MARIA E ORTIZ LOREDO	25.90
			APRIL MILEAGE	
V1538541	05/28/2025	88401	ALBOUM & ASSOCIATES LLC	59.49
			TO PROVIDE TRANSLATION SE	
V1538559	05/28/2025	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY RENTAL FEE-OPEN P	

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Fund: 2155 - EARLY HEADSTART OPERATION

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1538566	05/28/2025	86933	HARDIES FRUIT & VEGETABLE CO	1,228.53
			STUDENT FOOD OPEN PURCHAS	45.65
			STUDENT FOOD OPEN PURCHAS	67.29
			STUDENT FOOD OPEN PURCHAS	81.78
			STUDENT FOOD OPEN PURCHAS	62.83
			STUDENT FOOD OPEN PURCHAS	67.66
			STUDENT FOOD OPEN PURCHAS	5.42
			STUDENT FOOD OPEN PURCHAS	39.05
			STUDENT FOOD OPEN PURCHAS	39.69
			STUDENT FOOD OPEN PURCHAS	81.76
			STUDENT FOOD PURCHASE ORD	48.83
			STUDENT FOOD OPEN PURCHAS	64.97
			STUDENT FOOD OPEN PURCHAS	1.37
			STUDENT FOOD OPEN PURCHAS	8.00
			STUDENT FOOD OPEN PURCHAS	34.06
			STUDENT FOOD OPEN PURCHAS	55.94
			STUDENT FOOD PURCHASE ORD	57.72
			STUDENT FOOD OPEN PURCHAS	42.58
			STUDENT FOOD PURCHASE ORD	52.99
			STUDENT FOOD OPEN PURCHAS	114.57
			STUDENT FOOD OPEN PURCHAS	6.62
			STUDENT FOOD OPEN PURCHAS	55.04
			STUDENT FOOD OPEN PURCHAS	59.28
			STUDENT FOOD OPEN PURCHAS	60.18
			STUDENT FOOD OPEN PURCHAS	75.25
V1538569	05/28/2025	89327	HILAND DAIRY FOODS COMPANY LLC	648.42
			STUDENT FOOD OPEN PURCHAS	69.60
			STUDENT FOOD OPEN PURCHAS	55.59
			STUDENT FOOD OPEN PURCHAS	69.60
			STUDENT FOOD OPEN PURCHAS	12.02
			STUDENT FOOD OPEN PURCHAS	38.77
			STUDENT FOOD OPEN PURCHAS	52.10
			STUDENT FOOD OPEN PURCHAS	38.77
			STUDENT FOOD PURCHASE ORD	58.20
			STUDENT FOOD OPEN PURCHAS	48.63
			STUDENT FOOD OPEN PURCHAS	34.85
			STUDENT FOOD OPEN PURCHAS	45.97
			STUDENT FOOD OPEN PURCHAS	20.62
			STUDENT FOOD OPEN PURCHAS	49.04
			STUDENT FOOD OPEN PURCHAS	54.66
V1538573	05/28/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	1,382.38
			STUDENT FOOD PURCHASE ORD	211.81
			STUDENT FOOD OPEN PURCHAS	253.96
			STUDENT FOOD OPEN PURCHAS	343.48
			STUDENT FOOD OPEN PURCHAS	249.65
			STUDENT FOOD OPEN PURCHAS	266.59
			STUDENT FOOD PURCHASE ORD	56.89

Number of checks in fund 2155 - EARLY HEADSTART OPERATION: 37

Amount total: **66,638.74**

Fund: 2165 - EARLY HEADSTART T&TA

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
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Fund: 2165 - EARLY HEADSTART T&TA

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538138	05/06/2025	89261	AMAZON.COM SALES, INC	16.00
			MAXWAVE Blue Painter's Ta	4.59
			Qilery 250 Pcs Positive A	3.00
			SoundOriginal Black Elect	2.00
			500 Pcs Colorful Disposab	2.00
			40 Rolls Washi Tape Set -	2.58
			Amazon Basics Gallon Food	1.83
1538338	05/21/2025	89261	AMAZON.COM SALES, INC	15.40
			GBC Thermal Laminating Fi	
V1538179	05/06/2025	89448	EVA MICHELLE BURGOS-VALDES	44.20
			39TH NATIONAL CHILD N	
V1538209	05/06/2025	45798	VENETIA LYNN PEACOCK	87.81
			FEDERAL FUNDING ACADE	5.01
			FEDERAL FUNDING ACADE	82.80
V1538221	05/06/2025	89070	ADANNA TYISHA STEPHEN	128.55
			39TH NATIONAL CHILD N	80.95
			39TH NATIONAL CHILD N	47.60

Number of checks in fund 2165 - EARLY HEADSTART T&TA: 5

Amount total: **291.96**

Fund: 2315 - TWC FEDERAL ADULT ED

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538163	05/06/2025	87271	LAUNCH POINT CDC INC	27,500.00
			PREPARE/ DELIVER VOCATION	
1538251	05/13/2025	87271	LAUNCH POINT CDC INC	48,400.00
			PREPARE/ DELIVER VOCATION	31,900.00
			PREPARE/ DELIVER VOCATION	16,500.00
1538373	05/21/2025	61927	VERIZON WIRELESS	942.80
			VERIZON 0308-040725	
1538377	05/21/2025	87489	DAHILL OFFICE TECHNOLOGY CORP	1,204.48
			MAR25 LEASE	150.56
			MAR25 LEASE	150.56
			APRIL25 LEASE	150.56
			APRIL25 LEASE	150.56
			MAR25 LEASE	150.56
			APRIL25 LEASE	150.56
			MAR25 LEASE	150.56
			APRIL25 LEASE	150.56
V1538206	05/06/2025	90505	DENISE ORAND	609.70
			COABE 2025 NATIONAL C	371.70
			COABE 2025 NATIONAL C	238.00
V1538213	05/06/2025	86862	PS LIGHTWAVE INC	809.07
			MAY25 THERNET CHARG	253.43
			MAY25 THERNET CHARG	555.64
V1538556	05/28/2025	88721	LINDA SIGARARA FEHOKO	421.50
			2025 WORKFORCE FORUM	187.00
			2025 WORKFORCE FORUM	234.50

Number of checks in fund 2315 - TWC FEDERAL ADULT ED: 7

Amount total: **79,887.55**

Fund: 2435 - TWC ADULT ED - EL CIVICS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538163	05/06/2025	87271	LAUNCH POINT CDC INC	27,300.00
			PREPARE/ DELIVER VOCATION	

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Fund: 2435 - TWC ADULT ED - EL CIVICS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538373	05/21/2025	61927	VERIZON WIRELESS VERIZON 0308-040725	468.20

Number of checks in fund 2435 - TWC ADULT ED - EL CIVICS: 2

Amount total: **27,768.20**

Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538232	05/13/2025	89261	AMAZON.COM SALES, INC	1,020.73
			PartyWoo Navy Blue Balloo	17.98
			PA2025-0532	10.00
			PartyWoo Sage Green Ballo	17.98
			PartyWoo Sage Green Ballo	17.98
			BRILLMAX 6 Pack Royal Blu	65.28
			Rose Beauty Wristband Par	35.26
			PartyWoo Pastel Yellow Ba	19.96
			24 Pcs Flower Hair Clip F	47.98
			PartyWoo Red Balloons, 14	17.98
			Supernal 360pcs Gold Plas	74.08
			Clear Travel Organizer Ba	96.92
			Bulk Candy Individually W	319.60
			Joyido 102PCS Clear Gold	79.88
			Mocsicka Once Upon a Time	39.99
			Homemory Real Wax LED Fla	37.98
			PartyWoo Metallic Gold Ba	17.96
			Metal Candelabra Gold Can	103.92
1538262	05/13/2025	50480	S & S WORLDWIDE INC	1,262.52
			S&S WORLDWIDE INFLATABLE	93.66
			FIELD DAY FUN EASY PACK	366.62
			GREEN SPECTRUM FOAM CO-OP	120.68
			TEAM BUCKET CHALLENGE PAC	88.36
			S&S WORLDWIDE JUMBO INFLA	26.14
			S&S WORLDWIDE RUN MAT	86.48
			SPECTRUM MEGA TEAM BALLOO	37.58
			S&S WORLDWIDE ROLL CHAMBE	338.40
			S&S WORLDWIDE TEAM RUN MA	104.60
1538272	05/13/2025	88445	YAWP RECORDS LLC	1,000.00
			TO PROVIDE AFTERSCHOOL EN	
1538353	05/21/2025	88935	KID-GRIT LLC	500.00
			TO PROVIDE CYCLE 12 FAMIL	105.00
			TO PROVIDE CYCLE 12 FAMIL	395.00

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Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538519	05/28/2025	89261	AMAZON.COM SALES, INC	11,793.20
			SpringFlower 48 Pcs Bubbl	25.49
			Brain Quest 3rd Grade Sma	11.34
			IRIS USA Pencil Case Box	14.39
			Kalysky 20Pack Coloring B	9.99
			Ykimok Large Capacity Cle	27.98
			REALZEVA Acrylic Paint Ma	15.98
			Bunch O Balloons 840 Inst	470.34
			Lulu Home Concentrated Bu	89.94
			Gorilla Hot Glue Sticks,	104.94
			Duck Brand Small Bubble C	93.76
			Smartivity 2in1 Hydraulic	97.00
			250 Pcs Balsa Wood Sticks	88.68
			ONUPGO 50 PCS Dowel Rods	14.99
			YoleShy 24 Pack Kitchen S	51.16
			National Geographic Circu	159.92
			Westcott 13529 8-Inch Str	6.88
			Fun Express Haribo Gummy	19.84
			5 Pcs Silicone Whisk for	8.24
			Tiny Land Wooden Play Foo	29.99
			Outline Shimmer Markers,	9.99
			Saypacck 24 Pcs Glitter G	23.98
			ATERET Premium Yellow Cau	95.34
			Hiboom 5 Pcs Baseball [am	137.94
			CRAFTSMAN 25-Ft Tape Meas	55.96
			AmazerBath Shower Curtain	39.18
			200PCS Wooden Dowel Rods,	13.99
			Tellegloww 10 Pcs 1/2 Inc	255.96
			Play-Doh Modeling Compoun	52.66
			Mikulala 24 Pack LED Ligh	15.69
			Hasbro Gaming Perfection	22.43
			900 PCS Pom Poms, Multico	6.99
			2774pcs Gem Stickers Jewe	8.85
			TBC The Best Crafts 24 Co	8.99
			10PCS Mini Canvases for P	8.69
			Dyshri Dry Erase Erasers,	7.99
			IRIS USA 54 Qt Stackable	299.97
			Snap Circuits Beginner, E	100.10
			50-Pack Bullseye Large Pa	14.69
			1 Piece 3/4" Male NPT x 3	26.88
			Enabot Home Security Came	214.20
			20-Pack 1/2" Tee PVC Fitt	98.72
			Mr. Pen Erasers for Penci	5.94
			800 Punny Rewards Sticker	9.99
			Fine Tip Dry Erase Marker	24.84
			Marbrasse Pen Organizer w	14.89
			GROWNEER Landscape Staple	96.90
			JYX Karaoke Machine with	239.99
			Dawn Professional Heavy D	197.10
			Nicpro Art Easel for Pain	60.79
			Scotch Brand Magic Tape,	31.48
			Snap Circuits Arcade, Ele	181.95
			1 Piece 1/2" Female NPT x	34.56

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Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538519	05/28/2025	89261	AMAZON.COM SALES, INC	11,793.20
			150 Pieces Balsa Wood Sti	71.96
			HJ 4FT Feet PVC Pipe 20PC	479.92
			Melissa [amp] Doug Let's	10.79
			Yuanhe 500 Pieces of 3/4	5.40
			2 Pack Wooden Russian Blo	9.99
			24 Pack Slow Rising Stres	17.99
			Mirepty 7 Inch Plastic Tr	83.10
			Farm Plastic Supply - Hea	1,576.98
			Snap Circuits Jr. SC-100	149.95
			ThinkFun Gravity Maze	98.84
			Playz Electrical Circuit	86.97
			20 Pack 1/2" 90 Degree El	67.96
			Mini Hot Glue Gun Set for	53.18
			In The Swim 40-Pack, 2-In	439.92
			ARES 23059 2-Piece Fiber	34.96
			Bates- PVC Pipe Cutter, C	38.52
			Amazon Basics Hanging Org	11.83
			Keebor 12 Colors Watercol	29.98
			University Games, Scholas	11.27
			Linbsunne Ballpoint Pens	8.49
			BBnote 48PCS Stack Attack	15.99
			Duchong 30 Count Highligh	19.98
			YOURSORTER Mini Canvas fo	9.99
			Nazhura 10' x 10' Pop Up	399.80
			AdTech Hot Glue Sticks, 4	57.58
			Dowel Rods Wood Sticks Wo	28.99
			Circuit Cubes Space Rover	207.92
			45mm Rotary Cutter with 5	39.96
			3000pcs 4.5" Wooden Craft	215.92
			10PCS Toy Car Wheels 40mm	34.36
			Swingline Staples, 5 Pack	9.69
			SKKSTATIONERY 200 Count P	19.39
			White Cotton Butchers Twi	5.39
			Simetufy 100Pcs Rocks for	49.99
			VersaChalk Liquid Chalk M	94.02
			S[amp]S Worldwide No-Knot	803.34
			HOMZ 2-Pack Utility Tub,	420.42
			QUBA LINEN - 100% Cotton	176.34
			Hygloss Kolorstix Wood Ro	34.72
			Elenco STEM Toy Radio KIT	75.95
			Snap Circuits 3D Illumina	198.96
			Snap Circuits BRIC: Struc	139.96
			1 Piece 1/2" Female NPT x	11.52
			Upgrade Office Supply UPG	8.11
			40 PCS Wooden Dowel Rod 2	17.99
			Science Kits for Kids Age	235.00
			BIC Brite Liner Highlight	2.17
			Pipe Cleaners Craft Cheni	9.97
			USAOPOLY TAPPLE Word Game	18.67
			Joyberg 18 Pads Sticky No	4.99
			GOLDGE 360-Piece Math Set	14.39
			BallFUN Dodgeballs Playgr	45.04

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Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538519	05/28/2025	89261	AMAZON.COM SALES, INC	11,793.20
			Jerify 6 Pack Kiddie Pool	299.94
			SHCKE Automatic Bubble Ma	135.54
			Unitttype 100 Pieces Paisl	263.88
			Scotch Heavy Duty Shippin	77.21
			Duck Brand Color Duct Tap	77.97
			STEM Toys for Boys Girls	350.80
			Night Light for Kids In	74.96
			75 Pcs Balsa Wood Sticks	39.92
1538592	05/29/2025	83349	MANNED SPACE FLIGHT ED FOUNDATION	1,166.20
			CYCLE 12 SUMMER FIELDTRIP	160.65
			CYCLE 12 SUMMER FIELDTRIP	160.65
			CYCLE 12 SUMMER FIELDTRIP	202.30
			CYCLE 12 SUMMER FIELDTRIP	160.65
			CYCLE 12 SUMMER FIELDTRIP	160.65
			CYCLE 12 SUMMER FIELDTRIP	160.65
			CYCLE 12 SUMMER FIELDTRIP	160.65
V1538135	05/02/2025	90121	VESSEL SUPPORT SERVICES	6,660.00
			TO PROVIDE AFTERSCHOOL EN	660.00
			TO PROVIDE AFTERSCHOOL EN	320.00
			TO PROVIDE AFTERSCHOOL EN	1,740.00
			TO PROVIDE AFTERSCHOOL EN	3,940.00
V1538191	05/06/2025	85958	CHRISTOPHER GEORGE CORTEZ	10,700.00
			PROVIDE ENRICHMENT SERVIC	
V1538218	05/06/2025	87574	MONIQUE JALAYNE SMITH	223.06
			PA2025-0513	
V1538277	05/13/2025	83963	ANIMATION STATION INC	949.02
			TO PROVIDE AFTER SCHOOL E	
V1538279	05/13/2025	89971	BRAINBUZZED TUTORING INC	1,600.00
			TO PROVIDE AFTER SCHOOL E	
V1538287	05/13/2025	89224	EZLEADERSHIP LLC	9,200.00
			TO PROVIDE BI-WEEKLY PROF	
V1538295	05/13/2025	85958	CHRISTOPHER GEORGE CORTEZ	22,200.00
			PROVIDE ENRICHMENT SERVIC	100.00
			PROVIDE ENRICHMENT SERVIC	9,400.00
			PROVIDE ENRICHMENT SERVIC	12,700.00
V1538296	05/13/2025	89332	I ADORE CHEER LLC	4,207.50
			TO PROVIDE AFTERSCHOOL EN	1,237.50
			TO PROVIDE AFTERSCHOOL EN	2,970.00
V1538300	05/13/2025	89644	GENWEL INC	30,500.00
			TO PROVIDE ENRICHMENT ACT	1,600.00
			TO PROVIDE ENRICHMENT ACT	1,600.00
			TO PROVIDE ENRICHMENT ACT	1,600.00
			TO PROVIDE AFTERSCHOOL EN	11,500.00
			TO PROVIDE AFTERSCHOOL EN	10,680.00
			TO PROVIDE ENRICHMENT ACT	1,600.00
			TO PROVIDE AFTERSCHOOL EN	1,920.00
V1538308	05/13/2025	89591	MONARCH ACADEMY	3,540.00
			PROVIDE HIGH IMPACT TUTOR	
V1538309	05/13/2025	89447	MOONLYTE COOKING	1,250.00
			TO PROVIDE ENRICHMENT ACT	
V1538458	05/21/2025	87354	ARCHIE D CRAFT	3,960.00
			TO PROVIDE AFTERSCHOOL EN	

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Fund: 2645 - FED 21ST CENT CYCLE 12 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1538547	05/28/2025	17320	BUTLER BUSINESS PRODUCTS	656.95
			DUM DUM ORIGINAL MIX POPS	28.66
			COOKIE TRAY 84 CT	33.82
			BRISK TEA W/LEMON (35 CT)	150.30
			FRUIT TRAY 7 LB	56.71
			GARDEN SALAD BAG	14.28
			ITALIAN MEATBALLS 6# PKG	55.32
			RANCH DRESSING (2 PACK)	19.20
			ITALIAN SALAD DRESSING (2	12.49
			MINI CROISSANTS (20 PK)	73.60
			LARGE COOKIE TRAY (84 CT)	67.64
			LIPTON SWT ICED TEA MIX	12.49
			PINWHEEL PARTY TRAY	132.44

Number of checks in fund 2645 - FED 21ST CENT CYCLE 12 Y2: 19

Amount total: **112,389.18**

Fund: 2655 - 21ST CENTURY - CYCL 11 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538232	05/13/2025	89261	AMAZON.COM SALES, INC	124.11
			Easter Candy Mix, 5lb Pac	39.95
			SURCVIO [6 Surprise Golde	27.99
			JOYIN 31 PCS Easter Decor	27.66
			PERFQU 3 Pcs Easter Table	7.62
			Pudodo Easter Buffalo Pla	8.90
			AHKUNMT 50 PC Nacho Trays	11.99
1538236	05/13/2025	88861	BRIDGE YEAR	3,000.00
			TO PROVIDE ENRICHMENT ACT	

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Fund: 2655 - 21ST CENTURY - CYCL 11 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538519	05/28/2025	89261	AMAZON.COM SALES, INC	1,508.18
			The Vocabulary Workbook f	5.20
			Hover Soccer Ball for Kid	59.97
			RKINC Case for Samsung Ga	6.90
			DoDoBeads 2250 Pcs Junk C	18.99
			DoDoBeads 1430 Pcs Junk P	11.99
			AUSTARK 24Pcs Pencil Shar	16.14
			Rosmonde 12 Pack Bulk Com	50.44
			Hasbro Gaming Connect 4 C	9.89
			OKBA 10 PCS Sublimation B	18.78
			eswala 52PCS 8mm A-Z Rhin	9.99
			CX BLACK [amp] YELLOW, 12	99.99
			Decofy 4-Tier Metal Wire	199.49
			Inscraft 40 Pack 14 Big B	38.98
			Welch's Fruit Snacks, Mix	15.99
			Handwriting Practice Fun	7.99
			Kirkland Signature Purifi	17.74
			Sharpie Permanent Markers	23.41
			Original Bunch O Balloons	24.99
			X-Shot Fast-Fill Epic Wat	14.99
			Kids Scissors Bulk, Woswe	28.49
			D-FantiX 24 Packs Colored	29.88
			150 PCS Sidewalk Chalk fo	25.64
			The Spelling Practice Wor	9.99
			Crayola Bulk Colored Penc	52.66
			Water Guns for Kids 6 Pac	14.99
			LEGO Botanicals Bouquet o	48.00
			Bulk STEM Solar Robot Kit	15.99
			Purified Water 8 oz. Bott	138.00
			IRIS USA 12 Qt. Plastic S	24.99
			Vetivr 4 Pieces Transpare	13.99
			Lewtemi 2 Pcs Inflatable	25.99
			Leitee 6 Pack Large Kite	38.99
			3 otters 200 Sheets Const	18.61
			OKBA 10 PCS Sublimation B	18.78
			Mini Galaxy Slime Kit, wi	17.99
			Elovien Water Soaker Blas	21.99
			Clorox Disinfecting Wipes	16.62
			Financial Literacy Lesson	12.60
			ESR for iPhone 16 Pro Cas	8.99
			10000pcs Nail Charms and	6.49
			Elmer's All Purpose Schoo	10.89
			JOYIN Rainbow Beach Balls	19.78
			Compact Desktop Electric	17.84
			ThinkFun Gravity Maze	24.71
			JOYIN 18 Pack 16.5" Wate	24.99
			ERKEISEHN Bluetooth Speak	35.97
			Sterilite 38 Gal Industri	86.79
			YOPCDJ 24 Pack Mesh Zippe	9.89
			Sloosh Triple Water Slide	35.79
1538591	05/29/2025	90072	IFLY INDOOR SKYDIVING	1,050.00
			ADMISSIONS TO SUMMER FIEL	

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Fund: 2655 - 21ST CENTURY - CYCL 11 Y2

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1538282	05/13/2025	17320	BUTLER BUSINESS PRODUCTS	102.12
			WIPE,DNSFCT,MULTI PK,3EA/	70.16
			OZARKA WATER	31.96
V1538288	05/13/2025	89233	KEANDA VANESS FULLER	586.29
			JANUARY MILEAGE	239.40
			DECEMBER MILEAGE	157.05
			FEBRUARY MILEAGE	189.84
V1538289	05/13/2025	89244	VERONICA GAIL GALILEE	124.32
			MARCH MILEAGE	
V1538306	05/13/2025	88900	MELVIN CARTER MEADE	156.66
			MARCH MILEAGE	
V1538311	05/13/2025	90315	BENET LAVANNA CATHERI MORGAN	155.40
			MARCH MILEAGE	
V1538323	05/13/2025	87336	CHARMETTE JONES	2,120.00
			PROVIDE ENRICHMENT ACTIVI	
V1538550	05/28/2025	88083	JASMINE IVAH CASTLEBERRY	185.64
			APRIL MILEAGE	
V1538561	05/28/2025	89244	VERONICA GAIL GALILEE	230.23
			APRIL MILEAGE	

Number of checks in fund 2655 - 21ST CENTURY - CYCL 11 Y2: 12

Amount total: **9,342.95**

Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538136	05/06/2025	87823	AFTER SCHOOL TO ACHIEVE	1,850.00
			TO PROVIDE FALL ENRICHMEN	440.00
			TO PROVIDE FALL ENRICHMEN	880.00
			TO PROVIDE FALL ENRICHMEN	530.00
1538166	05/06/2025	45610	PASADENA ISD	28,343.52
			MAR25 FRAISER	6,334.06
			JAN25 FRAISER	4,029.98
			NOV24 FRAISER	6,071.61
			DEC24 FRAISER	6,549.20
			FEB25 FRAISER	5,358.67
1538174	05/06/2025	88782	WASP BARCODE TECHNOLOGIES	115.81
			WASP 4.25IN X 298' RESIN	101.94
			PA2025-0514	13.87
1538230	05/13/2025	87823	AFTER SCHOOL TO ACHIEVE	5,730.00
			TO PROVIDE FALL ENRICHMEN	537.50
			TO PROVIDE FALL ENRICHMEN	1,320.00
			TO PROVIDE FALL ENRICHMEN	320.00
			TO PROVIDE FALL ENRICHMEN	100.00
			TO PROVIDE FALL ENRICHMEN	900.00
			TO PROVIDE FALL ENRICHMEN	330.00
			TO PROVIDE FALL ENRICHMEN	100.00
			TO PROVIDE FALL ENRICHMEN	660.00
			TO PROVIDE FALL ENRICHMEN	1,462.50

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Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538231	05/13/2025	11200	ALIEF INDEPENDENT SCHOOL DISTRICT	18,016.00
			FEB25 MARTIN	1,374.45
			DEC24 MARTIN	798.84
			MAR25 LIESTMAN	3,116.34
			NOV24 OUTLEY	79.55
			NOV24 LIESTMAN	202.28
			JAN25 LIESTMAN	357.74
			DEC24 OUTLEY	787.73
			FEB25 OUTLEY	1,359.59
			DEC24 LIESTMAN	771.89
			JAN25 OUTLEY	404.66
			MAR25 OUTLEY	2,033.85
			JAN25 MARTIN	654.14
			MAR25 MARTIN	3,685.87
			OCT24 OUTLEY	232.56
			FEB25 LIESTMAN	2,156.51
1538232	05/13/2025	89261	AMAZON.COM SALES, INC	35.74
			14 Pack Black 54 x 108 in	17.95
			MotBach 80 Pack Colorful	8.90
			RowinsyDD 8 Pack Black PI	8.89
1538242	05/13/2025	22600	DEMERIS BARBECUE	1,066.40
			BREAKFAST TACO (SAUSAGE A	136.00
			BREAKFAST TACO (POTATO AN	17.00
			BREAKFAST TACO (SAUSAGE A	85.00
			BREAKFAST TACO (POTATO AN	17.00
			DELIVERY FEE	55.00
			BREAKFAST TACO (BACON AND	153.00
			BREAKFAST TACO (POTATO AN	14.50
			COFFEE (REGULAR) EXTRA CR	250.00
			BREAKFAST TACO (BRISKET A	100.00
			BREAKFAST TACO (BACON AND	224.40
			BREAKFAST TACO (POTATO AN	14.50
1538255	05/13/2025	90057	OVERTIME ATHLETICS	700.00
			TO PROVIDE ENRICHMENT ACT	350.00
			TO PROVIDE ENRICHMENT ACT	350.00
1538262	05/13/2025	50480	S & S WORLDWIDE INC	910.04
			SUPERSONIC KARAOKE SYSTEM	658.04
			SUPERSONIC 12IN PORTABLE	252.00
1538338	05/21/2025	89261	AMAZON.COM SALES, INC	95.75
			OXFORD 99837 Divide It Up	
1538377	05/21/2025	87489	DAHILL OFFICE TECHNOLOGY CORP	451.68
			APRIL25 LEASE	150.56
			MAR25 LEASE	150.56
			MAR25 LEASE	150.56
V1538192	05/06/2025	32530	HOUSTON ISD	30,187.76
			OCT24 LYONS	6,907.49
			OCT24 BURNET	2,027.78
			NOV24 LYONS	6,076.95
			NOV24 BENBROOK	5,343.78
			NOV24 BURNET	2,190.94
			OCT24 BENBROOK	7,640.82

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Fund: 2885 - FED-AFTER SCHOOL PTNRSHIP

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1538216	05/06/2025	88959	TINEKA LAVAL RENTIE	179.36
			NAA 2025	129.00
			NAA 2025	50.36
V1538274	05/13/2025	87297	ABEL GARZA	984.89
			TO PROVIDE ENRICHMENT ACT	496.80
			TO PROVIDE ENRICHMENT ACT	488.09
V1538282	05/13/2025	17320	BUTLER BUSINESS PRODUCTS	2,594.66
			CRTDG,LSR,HP 206A,CYN	444.00
			CRTDG,LSR,HP 212A,BK	393.60
			CRTDG,LSR,HP 206A,YW	444.00
			CRTDG,LSR,HP 206A,MA	444.00
			CRTDG,LSR,HP 212A,MAG	250.73
			CRTDG,LSR,HP 206A,BK	367.60
			CRTDG,LSR,HP 212A,CYAN	250.73
V1538298	05/13/2025	34705	J HARDING & CO	1,426.62
			PORT & COMPANY 1 3X	12.75
			COLORTONE TIE DYE ADULT 3	35.32
			PORT & COMPANY 3 2X,	35.25
			PC54 5 2X	58.75
			PC54 3S, 8M, 10LG, 7XL	273.00
			PC54 3S,10 M, 10 LG, 5 XL	273.00
			PC54 2C	58.75
			COLORTONE TIE-DYE ADULT	32.32
			PORT & COMPANY 1 4X	13.75
			COLORTONE TIE-DYE ADULT 3	42.48
			PC54 4X	13.75
			PC54 3X	12.75
			COLOR TONE TIE DYE ADULT	354.00
			PC54 3X	25.50
			PORT & COMPANY 3S, 5M, 5L	185.25
V1538305	05/13/2025	87354	ARCHIE D CRAFT	1,980.00
			TO PROVIDE ENRICHMENT ACT	
V1538380	05/21/2025	87297	ABEL GARZA	1,464.27
			TO PROVIDE ENRICHMENT ACT	
V1538384	05/21/2025	87110	JESSELYN EVETTE ARCENEUX	85.00
			TX POST OST CARES IN-	
V1538404	05/21/2025	88830	CHILD COME CLICK EDUCATION AND	2,692.30
			TO PROVIDE FALL ENRICHMEN	982.30
			TO PROVIDE FALL ENRICHMEN	570.00
			TO PROVIDE FALL ENRICHMEN	1,140.00
V1538540	05/28/2025	87297	ABEL GARZA	1,987.20
			TO PROVIDE ENRICHMENT ACT	
V1538547	05/28/2025	17320	BUTLER BUSINESS PRODUCTS	208.32
			ASSORTED FLOWER SEEDS 25	
V1538577	05/28/2025	88900	MELVIN CARTER MEADE	228.17
			BEST OUT OF SCHOOL TI	34.67
			BEST OUT OF SCHOOL TI	193.50

Number of checks in fund 2885 - FED-AFTER SCHOOL PTNRSHIP: 23

Amount total: **101,333.49**

Fund: 2895 - HEAD START OP & TRAINING

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Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538138	05/06/2025	89261	AMAZON.COM SALES, INC	63.97
			MAXWAVE Blue Painter's Ta	18.35
			40 Rolls Washi Tape Set -	10.31
			Amazon Basics Gallon Food	7.34
			SoundOriginal Black Elect	7.99
			Qilery 250 Pcs Positive A	11.99
			500 Pcs Colorful Disposab	7.99
1538139	05/06/2025	13871	AT&T CORP	403.26
			PHONE 041925051825	174.18
			PHONE 041325051225	229.08
1538141	05/06/2025	14892	CITY OF BAYTOWN	18.22
			WATER 040125	
1538142	05/06/2025	15860	BLACKMON-MOORING STEAMATIC INC	2,592.00
			HVAC CLEANING- PORTABLE B	
1538153	05/06/2025	87470	FRONTIER SOUTHWEST INCORPORATED	235.68
			PHONE 032025041925	
1538154	05/06/2025	90239	JASMINE RUTH COLEMAN QUINERLY	2,400.00
			PROPERTY APPRAISALS	1,200.00
			PROPERTY APPRAISALS	1,200.00
1538157	05/06/2025	27819	HARRIS COUNTY FWSD	253.61
			WATER 030125032825	
1538158	05/06/2025	86562	HARRIS COUNTY FWSD #51	32.86
			WATER 032025042225	
1538161	05/06/2025	33040	CITY OF HOUSTON WATER	24.20
			WATER 032525042325	
1538172	05/06/2025	88303	VISTRA PREFERRED INC	7,050.25
			ELECTRIC 020625030625	778.83
			ELECTRIC 022525032525	810.43
			ELECTRIC 021725031725	893.18
			ELECTRIC 022525032525	200.49
			ELECTRIC 022625032625	556.66
			ELECTRIC 022525032525	586.60
			ELECTRIC 022525032525	803.11
			ELECTRIC 021425031625	549.49
			ELECTRIC 022525032525	1,472.70
			ELECTRIC 022025032025	398.76
1538175	05/06/2025	62751	WASTE MANAGEMENT	1,211.11
			WASTE 040125043025	146.60
			WASTE 050125053125	177.37
			WASTE 040125043025	219.88
			WASTE 050125053125	146.60
			WASTE 050125053125	60.18
			WASTE 040125043025	130.64
			WASTE 040125043025	329.84
1538234	05/13/2025	13871	AT&T CORP	482.82
			PHONE 072425052625	215.34
			PHONE 042125052025	267.48
1538238	05/13/2025	18491	CENTERPOINT ENERGY	426.51
			GAS 032125042225	120.65
			GAS 032125042225	221.56
			GAS 032125042225	84.30
1538247	05/13/2025	85783	HARRIS COUNTY WATER CONTROL AND	269.53
			WATER 032425042025	

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Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538249	05/13/2025	33040	CITY OF HOUSTON WATER WATER 050225	2,257.57
1538338	05/21/2025	89261	AMAZON.COM SALES, INC GBC Thermal Laminating Fi	61.59
1538341	05/21/2025	87353	AQUA TEXAS INC WATER 032725042525	214.61
1538342	05/21/2025	13871	AT&T CORP PHONE 050225060125	283.98
1538343	05/21/2025	18491	CENTERPOINT ENERGY GAS 040325050525	65.95
1538346	05/21/2025	82495	COMCAST CORPORATION PHONE 051025060925	111.03
1538355	05/21/2025	37208	CITY OF LA PORTE WATER 032025042325	40.80
1538362	05/21/2025	89561	NABEEL K MOMIN MARCH MILEAGE	25.20
1538373	05/21/2025	61927	VERIZON WIRELESS WIRELESS 032325042225	1,480.38
1538519	05/28/2025	89261	AMAZON.COM SALES, INC Aimoh 500#10 Security Sel 1,600 WristCo Tyvek Wrist Avery TrueBlock File Fold	72.38 27.39 17.88 27.11
1538520	05/28/2025	13871	AT&T CORP PHONE 050725060625	352.89
1538522	05/28/2025	84158	BRIGHTSPEED OF TEXAS INC PHONE 051125061025	245.38
1538523	05/28/2025	18491	CENTERPOINT ENERGY GAS 041125051325 GAS 041125051325	161.05 81.53 79.52
1538526	05/28/2025	29920	HARRIS COUNTY TREASURER PRE-PAYMENT BARRETT STATI	17.00
1538529	05/28/2025	32920	CITY OF HOUSTON HEALTH DEPARTMENT MONTHLY LEASE FEE-OPEN PU	5,881.50
1538532	05/28/2025	83870	KQC INVESTORS, LLC MONTHLY LEASE FEE- OPEN P MONTHLY FEE-OPEN PURCHASE MONTHLY LEASE FEE-OPEN PU MONTHLY LEASE FEE- OPEN P	30,897.22 3,903.30 10,167.94 11,813.56 5,012.42
1538539	05/28/2025	88303	VISTRA PREFERRED INC ELECTRIC 032625042425 ELECTRIC 032625042425 ELECTRIC 031725041425 ELECTRIC 032625042425 ELECTRIC 032125042125 ELECTRIC 031825041525 ELECTRIC 032625042425 ELECTRIC 032625042425 ELECTRIC 032725042725 ELECTRIC 030725040625	7,173.55 209.41 929.83 512.87 1,590.10 425.54 622.03 588.22 845.15 664.54 785.86
V1538179	05/06/2025	89448	EVA MICHELLE BURGOS-VALDES 39TH NATIONAL CHILD N	176.80

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Fund: 2895 - HEAD START OP & TRAINING

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1538180	05/06/2025	17320	BUTLER BUSINESS PRODUCTS	585.02
			HP 305A BK-CE410A	560.15
			PAPER 11X17-86750	24.87
V1538185	05/06/2025	88949	CHELSEA LEA EVANS	15.40
			FEBRUARY MILEAGE	
V1538186	05/06/2025	86519	MARCELA FORERO	11.20
			MARCH MILEAGE	
V1538188	05/06/2025	86933	HARDIES FRUIT & VEGETABLE CO	1,285.54
			HS STUDENT FOOD OPEN PURC	120.37
			STUDENT FOOD PURCHASE ORD	143.85
			HS STUDENT FOOD OPEN PURC	55.60
			HS STUDENT FOOD OPEN PURC	190.66
			STUDENT FOOD PURCHASE ORD	30.00
			STUDENT FOOD PURCHASE ORD	164.02
			STUDENT FOOD PURCHASE ORD	113.96
			STUDENT FOOD PURCHASE ORD	99.09
			STUDENT FOOD PURCHASE ORD	67.24
			STUDENT FOOD PURCHASE ORD	227.60
			STUDENT FOOD PURCHASE ORD	73.15
V1538189	05/06/2025	89327	HILAND DAIRY FOODS COMPANY LLC	805.84
			STUDENT FOOD PURCHASE ORD	149.13
			STUDENT FOOD PURCHASE ORD	139.82
			STUDENT FOOD PURCHASE ORD	38.27
			HS STUDENT FOOD OPEN PURC	96.58
			HS STUDENT FOOD OPEN PURC	90.69
			STUDENT FOOD PURCHASE ORD	14.41
			STUDENT FOOD PURCHASE ORD	114.47
			STUDENT FOOD PURCHASE ORD	162.47
V1538201	05/06/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	6,421.78
			STUDENT FOOD PURCHASE ORD	117.02
			STUDENT FOOD PURCHASE ORD	1,496.83
			STUDENT FOOD PURCHASE ORD	471.50
			STUDENT FOOD PURCHASE ORD	548.12
			STUDENT FOOD PURCHASE ORD	262.87
			HS STUDENT FOOD OPEN PURC	288.99
			STUDENT FOOD PURCHASE ORD	696.64
			HS STUDENT FOOD OPEN PURC	337.25
			HS STUDENT FOOD OPEN PURC	345.00
			STUDENT FOOD PURCHASE ORD	476.36
			STUDENT FOOD PURCHASE ORD	455.90
			STUDENT FOOD PURCHASE ORD	925.30
V1538209	05/06/2025	45798	VENETIA LYNN PEACOCK	131.72
			FEDERAL FUNDING ACADE	7.52
			FEDERAL FUNDING ACADE	124.20
V1538214	05/06/2025	47923	QSS, L.C	10.00
			PA2025-0508	
V1538215	05/06/2025	48820	ODESSA TAIWAN WILLIAMS	730.10
			MARCH MILEAGE	382.20
			FEBRUARY MILEAGE	347.90
V1538221	05/06/2025	89070	ADANNA TYISHA STEPHEN	514.19
			39TH NATIONAL CHILD N	323.79
			39TH NATIONAL CHILD N	190.40

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V1538282	05/13/2025	17320	BUTLER BUSINESS PRODUCTS	908.33
			TONER 507A MA-CE403A	148.94
			HP 206A BK-W2110A	80.87
			TONER 507X BK- CE400X	133.54
			TONER 507A CYN-CE401A	148.94
			PAPER 8.5X11-162008	34.79
			HP 206A YW-W2112A	97.30
			TONER 507A YW-CE402A	148.94
			PAPER NEON-20270	17.72
			HP 206A MA-W2113A	97.29
V1538291	05/13/2025	86933	HARDIES FRUIT & VEGETABLE CO	373.40
			STUDENT FOOD PURCHASE ORD	77.25
			STUDENT FOOD PURCHASE ORD	123.09
			STUDENT FOOD PURCHASE ORD	80.10
			STUDENT FOOD PURCHASE ORD	92.96
V1538293	05/13/2025	89327	HILAND DAIRY FOODS COMPANY LLC	2,665.26
			STUDENT FOOD PURCHASE ORD	192.36
			STUDENT FOOD PURCHASE ORD	77.28
			HS STUDENT FOOD OPEN PURC	96.58
			STUDENT FOOD PURCHASE ORD	177.57
			STUDENT FOOD PURCHASE ORD	132.65
			STUDENT FOOD PURCHASE ORD	90.40
			STUDENT FOOD PURCHASE ORD	192.36
			STUDENT FOOD PURCHASE ORD	98.65
			STUDENT FOOD PURCHASE ORD	324.13
			STUDENT FOOD PURCHASE ORD	75.80
			STUDENT FOOD PURCHASE ORD	75.80
			STUDENT FOOD PURCHASE ORD	53.06
			STUDENT FOOD PURCHASE ORD	53.98
			STUDENT FOOD PURCHASE ORD	176.48
			STUDENT FOOD PURCHASE ORD	142.28
			STUDENT FOOD PURCHASE ORD	72.23
			STUDENT FOOD PURCHASE ORD	77.33
			STUDENT FOOD PURCHASE ORD	303.20
			STUDENT FOOD PURCHASE ORD	39.80
			STUDENT FOOD PURCHASE ORD	132.65
			STUDENT FOOD PURCHASE ORD	13.27
			STUDENT FOOD PURCHASE ORD	67.40
V1538297	05/13/2025	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	269.83
			ANNUAL ANSUL SUPPRESS	
V1538302	05/13/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	3,744.58
			STUDENT FOOD PURCHASE ORD	662.12
			STUDENT FOOD PURCHASE ORD	188.67
			STUDENT FOOD PURCHASE ORD	754.07
			STUDENT FOOD PURCHASE ORD	787.67
			STUDENT FOOD PURCHASE ORD	605.99
			STUDENT FOOD PURCHASE ORD	746.06

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<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1538317	05/13/2025	86862	PS LIGHTWAVE INC	338.28
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	18.92
			MONTHLY PHONE/DATA LINES-	47.52
			MONTHLY PHONE/DATA LINES-	11.70
			MONTHLY PHONE/DATA LINES-	31.66
			MONTHLY PHONE DATA LINES-	17.20
			MONTHLY PHONE/DATA LINES-	54.04
			MONTHLY PHONE/DATA LINES-	54.04
			MONTHLY PHONE/DATA LINES-	34.40
			MONTHLY PHONE/DATA LINES-	34.40
V1538319	05/13/2025	47923	QSS, L.C	4,202.38
			MONTHLY MONITORING AND	346.36
			HEALTH MONITORING ON SYST	189.83
			MONTHLY MONITORING AND MA	140.22
			MONTHLY MONITORING AND	301.97
			HEALTH MONITORING ON SYST	189.83
			MONTHLY MONITORING AND MA	243.28
			HEALTH MONITORING ON SYST	64.54
			HEALTH MONITORING ON SYST	189.82
			MONTHLY MONITORING AND MA	230.62
			HEALTH MONITORING ON SYST	104.40
			MONTHLY MONITORING AND MA	237.50
			HEALTH MONITORING ON SYST	94.91
			MONTHLY MONITORING AND MA	373.64
			HEALTH MONITORING ON SYST	104.40
			HEALTH MONITORING ON SYST	189.83
			MONTHLY MONITORING AND	136.25
			MONTHLY MONITORING AND MA	280.97
			MONTHLY MONITORING AND	217.50
			HEALTH MONITORING ON SYST	189.82
			HEALTH MONITORING ON SYST	189.83
			MONTHLY MONITORING AND MA	186.86
V1538401	05/21/2025	89448	EVA MICHELLE BURGOS-VALDES	79.80
			APRIL MILEAGE	

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V1538402	05/21/2025	17320	BUTLER BUSINESS PRODUCTS	3,079.48
			FILE FOLDER- BSN65778	21.92
			FELOWES TRAY, KEYBOARD, C	164.97
			GLOSSY TAPE-BSN43575	9.39
			POST IT-MMMR330NALT	39.78
			HP 507A BLACK-HEWCE400A	181.80
			1/3 FILE FOLDER-BSN65780	23.36
			HP 305A MAGENTA-HEWCE413A	315.60
			HP 305A BLACK-HEWCE410A	219.60
			SHEET PROTECTORS-AVE73900	63.12
			HP 305A YELLOW-HEWCE412A	315.60
			HP 507A MAGENTA-HEWCE403A	270.80
			HP 80A BLACK-HEWCF280A	253.60
			CARD STOCK-PAC101188	18.80
			HP 55A BLACK-HEWCE255A	397.58
			SHARPIE GEL-SAN2096149	35.80
			COPY PAPER-PST231208	200.00
			HP 305A CYAN- HEWCE411A	315.60
			LAMINATING ROLL-GBC312606	147.95
			BATTERY AA-EVEEN91	10.54
			LNDRY DETERGENT-332005002	43.63
			SWINGLINE STAPLER-SWI7472	30.04
V1538413	05/21/2025	88960	STACY GUIDRY DESTIN	129.50
			APRIL MILEAGE	
V1538415	05/21/2025	90288	SHINECE LE TRESE DOUGLAS	84.00
			APRIL MILEAGE	
V1538432	05/21/2025	86933	HARDIES FRUIT & VEGETABLE CO	2,605.96
			STUDENT FOOD PURCHASE ORD	148.65
			STUDENT FOOD PURCHASE ORD	69.11
			STUDENT FOOD PURCHASE ORD	224.72
			STUDENT FOOD PURCHASE ORD	52.11
			STUDENT FOOD PURCHASE ORD	103.35
			STUDENT FOOD PURCHASE ORD	55.63
			STUDENT FOOD PURCHASE ORD	150.25
			STUDENT FOOD PURCHASE ORD	135.36
			STUDENT FOOD PURCHASE ORD	212.05
			STUDENT FOOD PURCHASE ORD	265.18
			STUDENT FOOD PURCHASE ORD	120.38
			HS STUDENT FOOD OPEN PURC	32.79
			STUDENT FOOD PURCHASE ORD	180.18
			STUDENT FOOD PURCHASE ORD	244.69
			STUDENT FOOD PURCHASE ORD	133.41
			STUDENT FOOD PURCHASE ORD	222.60
			STUDENT FOOD PURCHASE ORD	255.50

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V1538434	05/21/2025	89327	HILAND DAIRY FOODS COMPANY LLC	973.57
			STUDENT FOOD PURCHASE ORD	56.85
			STUDENT FOOD PURCHASE ORD	98.65
			STUDENT FOOD PURCHASE ORD	118.75
			STUDENT FOOD PURCHASE ORD	113.70
			STUDENT FOOD PURCHASE ORD	210.43
			STUDENT FOOD PURCHASE ORD	81.09
			STUDENT FOOD PURCHASE ORD	56.85
			STUDENT FOOD PURCHASE ORD	39.80
			STUDENT FOOD PURCHASE ORD	197.45
V1538437	05/21/2025	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	956.86
			ANNUAL ANSUL SUPPRESS INSP	224.58
			ANNUAL ANSUL SUPPRESS	295.00
			ANNUAL ANSUL SUPPRESS INSP	272.30
			ANNUAL ANSUL SUPPRESS INSP	164.98
V1538444	05/21/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	6,879.66
			STUDENT FOOD PURCHASE ORD	1,221.32
			BOWL, 6OZ FOAM	48.80
			STUDENT FOOD PURCHASE ORD	881.78
			STUDENT FOOD PURCHASE ORD	945.23
			STUDENT FOOD PURCHASE ORD	411.36
			NAPKIN, BEV 1PLY WHT	26.98
			STUDENT FOOD PURCHASE ORD	654.25
			STUDENT FOOD PURCHASE ORD	535.46
			STUDENT FOOD PURCHASE ORD	602.47
			BLEACH, LIQUID CONCENTRAT	25.38
			LINER, 60 GAL .9ML WHT	32.53
			STUDENT FOOD PURCHASE ORD	45.00
			STUDENT FOOD PURCHASE ORD	793.99
			STUDENT FOOD PURCHASE ORD	655.11
V1538445	05/21/2025	89090	LAKESHORE LEARNING MATERIALS LLC	129.08
			PA2025-0542	
V1538450	05/21/2025	90015	LAURA R JEANES	160.00
			HS- NUTRTION SERVICES CON	
V1538455	05/21/2025	90276	CAMERON CHRISTOPHER LEWIS	105.00
			APRIL MILEAGE	
V1538460	05/21/2025	88881	CARLOS MARTINEZ	178.50
			APRIL MILEAGE	
V1538541	05/28/2025	88401	ALBOUM & ASSOCIATES LLC	237.97
			TO PROVIDE TRANSLATION SE	
V1538542	05/28/2025	86544	CONNIE LANELL ARMSTRONG	28.00
			APRIL MILEAGE	

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V1538547	05/28/2025	17320	BUTLER BUSINESS PRODUCTS	2,475.06
			CLOROX WIPES-CLO01593CT	81.48
			CLOROX BLEACH-CLO32429CT	98.10
			FABULOSO-CPC153122CT	52.13
			TOWELS 1PLY-GJO21100	59.68
			TALL TRASH BAGS-CLO78564C	370.80
			GLASS CLEANER-GJO99681	11.72
			WEBCAM-960001257	79.62
			2PLY TISSUE-GJO26100	44.88
			MOP COMPLETE COMBO-GJO541	39.49
			PINESOL CLEANER-CLO97301C	79.44
			PRINT ON TABS-BSN21002	34.21
			CLOROX-CLO38504CT	97.60
			WET MOPHEAD-GJO47539CT	154.22
			HP CE403A MA-75819	285.54
			HP CE402A YLW-75818	285.54
			MOP REFILL-GJO48259CT	83.07
			MOP REFILL 5"-GJO24500	9.84
			TOWEL WIPERS-KCC05925	87.28
			SPEED MP HANDLE-GJO80160	22.88
			SCREW MOP-GJO18331	11.33
			2PLY BATH TISSUE-GJO35500	199.23
			CLEANING TOWELS-GJO20275	21.74
			HP CE401A CYN-75817	265.24
V1538549	05/28/2025	83630	NORA EDITH CASTILLO	35.00
			APRIL MILEAGE	
V1538553	05/28/2025	21615	MARIA G CUADRA	37.80
			APRIL MILEAGE	
V1538558	05/28/2025	86519	MARCELA FORERO	24.50
			APRIL MILEAGE	
V1538559	05/28/2025	85146	JOURNEY OF FAITH UNITED METHODIST	5,641.00
			MONTHLY LEASE FEE-OPEN PU	
V1538563	05/28/2025	90256	GRACIELA DEL ROCIO GONZALEZ	79.80
			APRIL MILEAGE	

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V1538566	05/28/2025	86933	HARDIES FRUIT & VEGETABLE CO	3,708.08
			STUDENT FOOD PURCHASE ORD	16.28
			STUDENT FOOD PURCHASE ORD	245.36
			HS STUDENT FOOD OPEN PURC	140.02
			HS STUDENT FOOD OPEN PURC	79.41
			STUDENT FOOD PURCHASE ORD	4.13
			STUDENT FOOD PURCHASE ORD	71.00
			STUDENT FOOD PURCHASE ORD	24.00
			STUDENT FOOD PURCHASE ORD	167.84
			STUDENT FOOD PURCHASE ORD	201.89
			STUDENT FOOD PURCHASE ORD	113.92
			STUDENT FOOD PURCHASE ORD	213.84
			STUDENT FOOD PURCHASE ORD	119.09
			STUDENT FOOD PURCHASE ORD	127.75
			STUDENT FOOD PURCHASE ORD	117.18
			STUDENT FOOD PURCHASE ORD	180.54
			STUDENT FOOD PURCHASE ORD	134.69
			STUDENT FOOD PURCHASE ORD	136.97
			STUDENT FOOD PURCHASE ORD	165.14
			STUDENT FOOD PURCHASE ORD	175.59
			STUDENT FOOD PURCHASE ORD	19.88
			STUDENT FOOD PURCHASE ORD	102.19
			STUDENT FOOD PURCHASE ORD	177.84
			STUDENT FOOD PURCHASE ORD	245.29
			STUDENT FOOD PURCHASE ORD	188.52
			STUDENT FOOD PURCHASE ORD	202.98
			STUDENT FOOD PURCHASE ORD	213.09
			STUDENT FOOD PURCHASE ORD	123.65
V1538569	05/28/2025	89327	HILAND DAIRY FOODS COMPANY LLC	2,625.63
			STUDENT FOOD PURCHASE ORD	151.60
			STUDENT FOOD PURCHASE ORD	61.86
			STUDENT FOOD PURCHASE ORD	132.65
			STUDENT FOOD PURCHASE ORD	36.07
			STUDENT FOOD PURCHASE ORD	104.58
			STUDENT FOOD PURCHASE ORD	163.98
			STUDENT FOOD PURCHASE ORD	170.55
			STUDENT FOOD PURCHASE ORD	145.92
			STUDENT FOOD PURCHASE ORD	147.14
			HS STUDENT FOOD OPEN PURC	85.07
			STUDENT FOOD PURCHASE ORD	116.34
			HS STUDENT FOOD OPEN PURC	85.07
			STUDENT FOOD PURCHASE ORD	135.80
			STUDENT FOOD PURCHASE ORD	137.94
			STUDENT FOOD PURCHASE ORD	151.60
			STUDENT FOOD PURCHASE ORD	94.75
			STUDENT FOOD PURCHASE ORD	132.65
			STUDENT FOOD PURCHASE ORD	132.65
			STUDENT FOOD PURCHASE ORD	116.34
			STUDENT FOOD PURCHASE ORD	156.30
			STUDENT FOOD PURCHASE ORD	166.77
V1538572	05/28/2025	35079	JACQUELINE D JEFFERY	29.40
			APRIL MILEAGE	

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V1538573	05/28/2025	86944	LABATT INSTITUTIONAL SUPPLY COMPANY	4,430.94
			STUDENT FOOD PURCHASE ORD	770.36
			STUDENT FOOD PURCHASE ORD	494.23
			STUDENT FOOD PURCHASE ORD	582.50
			STUDENT FOOD PURCHASE ORD	104.83
			HS STUDENT FOOD OPEN PURC	310.39
			STUDENT FOOD PURCHASE ORD	132.74
			STUDENT FOOD PURCHASE ORD	899.71
			BLEACH, LIQUID CONCENTRAT	50.76
			STUDENT FOOD PURCHASE ORD	339.77
			HS STUDENT FOOD OPEN PURC	419.82
			HS STUDENT FOOD OPEN PURC	325.83
V1538574	05/28/2025	86509	MARIA CONCEPCION MALDONADO	19.60
			APRIL MILEAGE	
V1538582	05/28/2025	89070	ADANNA TYISHA STEPHEN	56.00
			MAY MILEAGE	
V1538586	05/28/2025	90231	TERESA JANAE WIGGINS	54.60
			FEBRUARY MILEAGE	47.60
			APRIL MILEAGE	7.00
V1538587	05/28/2025	89404	JALARIA Q WILLIAMS	44.10
			APRIL MILEAGE	

Number of checks in fund 2895 - HEAD START OP & TRAINING: 77

Amount total: **122,884.64**

Fund: 4635 - LOC-HOUSTON ENDOWMNET

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538236	05/13/2025	88861	BRIDGE YEAR	3,000.00
			CAREER TEST DRIVE FAIR	
1538253	05/13/2025	89480	MAJESTIC CHARTERS LLC	790.00
			PA2025-0507	
1538371	05/21/2025	89938	UNIVERSITY OF HOUSTON - DOWNTOWN	3,375.00
			FACILITY USUAGE FOR LEVEL	
V1538282	05/13/2025	17320	BUTLER BUSINESS PRODUCTS	1,056.17
			SUPERSTICKY, RECYCLED,4X6	49.32
			TREE A4 THICK RULE	61.50
			PORTFOLIO,2 PKT,BRT ASST	50.13
			HOLDER,BADGE&LNYD,JHOOK,H	308.80
			MARKER,SHARPIE,FINE,BK,36	58.04
			PAPER,VELLUM BRISTOL,67#,	66.44
			STAPLER,HAND,1/2 STRIP,BK	54.12
			PEN,ROUNDSTIC,BP,MD,BK,60	14.14
			FRAME,8.5X11,DSK SIGN,CLR	47.72
			LABEL,LSR,SHIPPNG,3.5X4,6	155.08
			FRAME,8.5X11,DSK SIGN,CLR	190.88

Number of checks in fund 4635 - LOC-HOUSTON ENDOWMNET: 4

Amount total: **8,221.17**

Fund: 4645 - YOUR VOICE MATTERS PROJ

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538373	05/21/2025	61927	VERIZON WIRELESS	76.22
			GROUP 094 - COS	
V1538322	05/13/2025	90149	ARNALDO ARON SANDOVAL GUERRERO	159.69
			APRIL MILEAGE	

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Number of checks in fund 4645 - YOUR VOICE MATTERS PROJ: 2 Amount total: **235.91**

Fund: 4675 - LOC-CITY OF HOUSTON

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1538195	05/06/2025	87196	JILLIAN SIMMONS CITY CONNECTIONS 2024-202	1,000.00
V1538228	05/06/2025	81964	YOUNG AUDIENCES OF HOUSTON CITY CONNECTIONS 2024-202	1,000.00
V1538312	05/13/2025	90033	LARRY DARNELL MOSES II FEBRUARY MILEAGE	108.36 31.15
			JANUARY MILEAGE	27.02
			MARCH MILEAGE	50.19
V1538327	05/13/2025	90310	BETHEL FAMILY BAPTIST CHURCH CITY CONNECTIONS 2024-202	1,000.00

Number of checks in fund 4675 - LOC-CITY OF HOUSTON: 4 Amount total: **3,108.36**

Fund: 4985 - LOC-OTHER LOCAL GRANTS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538162	05/06/2025	82440	KATY INDEPENDENT SCHOOL DISTRICT FACILITY SPACE USAGE	7,230.00

Number of checks in fund 4985 - LOC-OTHER LOCAL GRANTS: 1 Amount total: **7,230.00**

Fund: 6925 - CAPITAL PROJ - MTN 2024

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538142	05/06/2025	15860	BLACKMON-MOORING STEAMATIC INC EXTRACT WATER FROM THE AF	93,179.46
V1538177	05/06/2025	86282	ATLAS UNIVERSAL INC PROVIDE AND INSTALL 3 AC	36,029.38
V1538204	05/06/2025	88594	NASH INDUSTRIES INC LAPORTE HEAD START ELECTR	46,270.00
V1538486	05/21/2025	47923	QSS, L.C UPGRADE THE FIRE SYSTEM A	20,768.52

Number of checks in fund 6925 - CAPITAL PROJ - MTN 2024: 4 Amount total: **196,247.36**

Fund: 6945 - CAPITAL PROJECTS - PFC

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538250	05/13/2025	88675	INFRASTRUCTURE ASSOCIATES INC FACILITY COMMISSIONING SE	22,185.00
V1538205	05/06/2025	88679	NATIONAL PRECISIONAIRE LLC FACILITY COMMISSIONING SE	7,000.00
V1538486	05/21/2025	47923	QSS, L.C PROVIDE AND ISTALL NEW AC	4,750.18 -527.80
			PROVIDE AND ISTALL NEW AC	5,277.98

Number of checks in fund 6945 - CAPITAL PROJECTS - PFC: 3 Amount total: **33,935.18**

Fund: 6955 - CAPITAL PROJ LOCAL FUNDS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538168	05/06/2025	90089	SIGN INTERNATIONAL INC INSTALLATION	2,530.00 325.00
			18"X24" ETCHED STAINLESS	2,205.00
V1538403	05/21/2025	18165	CDW GOVERNMENT INC TRIPP LITE UPS SMART ONLI	3,872.52

Check Register

Fiscal Year: 25 Period: 9

Fund: 6955 - CAPITAL PROJ LOCAL FUNDS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1538427	05/21/2025	85932	EMCOR GOWAN INC REPLACE 5 TON SPLIT SYSTE	13,000.00

Number of checks in fund 6955 - CAPITAL PROJ LOCAL FUNDS: 3 Amount total: **19,402.52**

Fund: 7115 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538138	05/06/2025	89261	AMAZON.COM SALES, INC MACTREM 22" Foldable Ring Kleenex Professional Faci Innovera 10016-BNDL 10 oz Amazon Basics AAA Alkaline Scotch Heavy Duty Shippin	195.36 109.99 29.85 26.75 13.70 15.07
1538160	05/06/2025	32350	HOUSTON CHRONICLE ADVERTISING CP BIDDING OP ADVERTISING CP BIDDING OP ADVERTISING CP BIDDING OP	168.55 67.42 33.71 67.42
1538170	05/06/2025	84003	THE PHOENIX DESIGN GROUP, INC. DECORATOR FOR THE NUTRITI	10,478.80
1538248	05/13/2025	32350	HOUSTON CHRONICLE ADVERTISING CP BIDDING OP	155.42
1538265	05/13/2025	90492	SUL ROSS STATE UNIVERSITY CP FY23-24 REBATE	238.27
1538269	05/13/2025	60940	UNITED PARCEL SERVICE TO COVER SERVICE CHARGES TO COVER SERVICE CHARGES TO COVER SERVICE CHARGES TO COVER SERVICE CHARGES TO COVER SERVICE CHARGES TO COVER SERVICE CHARGES TO COVER SERVICE CHARGES TO COVER SERVICE CHARGES TO COVER SERVICE CHARGES TO COVER SERVICE CHARGES TO COVER SERVICE CHARGES TO COVER SERVICE CHARGES	447.97 7.75 14.19 7.75 11.48 22.96 23.38 3.88 23.38 124.10 22.96 62.04 124.10
1538337	05/21/2025	90509	A2Z PERSONIFY LLC GTR- ONSITE B&W PRINTERS GTR ONSITE PAPER OR TEAR GTR ONSITE LAPTOPS REGISTRATION AND BADGE MA ANNUAL NUTRITION & PRODUCT ANNUAL NUTRITION & PRODUC	16,548.99 249.99 700.00 200.00 4,599.00 8,000.00 2,800.00
1538351	05/21/2025	90501	KIDSCHOOSE INC GDSN CONNECT FOR GROUPS I GDSN CONNECT FOR GROUPS A	7,670.00 3,295.00 4,375.00
1538373	05/21/2025	61927	VERIZON WIRELESS GROUP 089 - CHOICE GROUP 955 - CHOICE GROUP 955 - CHOICE	353.63 87.10 125.21 141.32
1538377	05/21/2025	87489	DAHILL OFFICE TECHNOLOGY CORP APRIL25 LEASE MAR25 LEASE	301.12 150.56 150.56

Check Register

Fiscal Year: 25

Period: 9

Fund: 7115 - CHOICE PARTNERS

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1538180	05/06/2025	17320	BUTLER BUSINESS PRODUCTS	2,801.86
			RECHARGEABLE FOLDING HAND	420.00
			COWBOY SMILEZ PEN	380.00
			ADDITIONAL CHARGES	42.00
			ADDITIONAL CHARGE	52.80
			ADDITIONAL CHARGES	52.80
			ADDITIONAL CHARGES IMPRIN	52.80
			BOOT SCUBA BEER BOTTLE SL	770.00
			FREIGHT	69.46
			BLACK COWBOY BOOT LED BLI	490.00
			FLAMINGO FLASHY BLINKY	430.00
			ADDITIONAL CHARGES	42.00
V1538183	05/06/2025	89438	TAMARA ANN CYRUS	698.02
			TXPPA 2025 SPRING CON	242.20
			TXPPA 2025 SPRING CON	285.82
			TXPPA 2025 SPRING CON	170.00
V1538184	05/06/2025	87114	JEFFREY ALAN DRURY	520.76
			APRIL MILEAGE	54.88
			CALIFORNIA ASSOCIAION	299.00
			FEBRUARY MILEAGE	142.24
			JANUARY MILEAGE	24.64
V1538194	05/06/2025	81334	TRISHA DAWN PRESTIGIACOMO	280.00
			AMERICAN COMMODITY DI	
V1538199	05/06/2025	89395	ASHLEE RACHELE KANE	280.00
			AMERICAN COMMODITY DI	
V1538225	05/06/2025	86994	JANET BAILEY WACHS	238.00
			2025 NATIONAL CHILD N	
V1538227	05/06/2025	89347	BETHANY WEBSTER	5,492.27
			FILED REP DAILY RATE FOR	3,150.00
			FILED REP REIMBURSABLE E	2,342.27
V1538498	05/21/2025	90303	SOURCEX CONSULTING LLC	4,957.81
			SOURCEX CONSULTING OPERAT	1,807.81
			CONSULTING SERVICES BEGIN	3,150.00
V1538510	05/21/2025	89348	GUY WALLACE	2,818.47
			FIELD REP DAILY RATE FOR	2,100.00
			FIELD REP REIMBURSABLE EX	718.47
V1538513	05/21/2025	89347	BETHANY WEBSTER	4,775.01
			FILED REP REIMBURSABLE E	1,625.01
			FILED REP DAILY RATE FOR	3,150.00

Number of checks in fund 7115 - CHOICE PARTNERS: 20

Amount total:

59,420.31

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538144	05/06/2025	18491	CENTERPOINT ENERGY	396.31
			OLD ABSE-GAS*20920-7703 S	32.97
			ABSE-GAS*58217-7710 OFFIC	363.34
1538155	05/06/2025	89019	WASTE CORPORATION OF TEXAS, L.P.	10.85
			MAY25RECYCLE BIN	

Check Register

Fiscal Year: 25

Period: 9

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538161	05/06/2025	33040	CITY OF HOUSTON WATER	4,704.67
			WHSE WATER *9027 600-A CR	249.48
			CONFRC WATER *4026 805 CA	1,661.98
			WHSE WATER *1337 600 CRO	230.12
			NPO WATER *0016 6005 WEST	348.74
			SCILAB WATER *2012 805 RE	1,028.16
			WHSE WATER *1279 711 MELB	24.04
			WHSE WATER *1910 3813 CAP	101.89
			IRV ADMIN WATER *3010 801	945.20
			PRINTSHP WATER *1097 6311	115.06
1538164	05/06/2025	87249	LIQUID ENVIRONMENTAL OF TEXAS LLC	427.18
			CONT M&R BLDGSPA-0518	
1538165	05/06/2025	82060	METROPOLITAN LANDSCAPE MGMT INC	14,401.62
			ABSW LAWNSVC 12772 MEDFIE	1,256.64
			WHSE LAWNSVC 3811 CAPLIN	105.31
			HPE LAWNSVC 8003 E SAM HO	910.13
			CONFRC LAWNSVC 805 CAPLIN	132.96
			NPO LAWNSVC 6005 WESTVIEW	753.49
			BYTN-LAWNSVC-317 MASSEY T	910.39
			ADULT EDUCATION - REMOVE	400.00
			WHSE LAWNSVC 600 CROSSTIM	136.85
			SCILAB LAWN SVC 805 REID	132.96
			HUMBL-LAWNSVC-130 ATASCOC	267.10
			JDWKR-LAWNSVC-7613 A WADE	263.19
			OLD ABSE LAWNSVC 7703 S L	273.63
			VACANT LAWNSVC 6415 IRVIN	132.96
			CHVW-LAWNSVC-16102 RIDLON	518.23
			LAPORT-LAWNSVC-927 S 1ST	871.59
			OVERHEAD & PROFIT	200.00
			WHSE LAWNSVC 6311 IRVINGT	132.96
			ADMIN LAWNSVC 6300 IRVING	753.49
			COOLWD-LAWNSVC-767 COOLWO	173.72
			J.RLSTN-LAWNSVC-8302 JOHN	871.59
			HPN/FORTIS LAWNSVC 11902	764.34
			OLD ABSW LAWNSVC 7800 WES	253.10
			ADULT ED LAWNSVC 6515 IRV	950.00
			NEW ABSE LAWNSVC 7710 OFF	830.00
			VACANT LAWNSVC 809 KELLY	174.69
			WHSE LAWNSVC 801 MELBOURN	114.52
			BRTSTN-LAWNSVC-808 1/2 MA	210.74
			CHVW-LAWNSVC-16102 RIDLON	172.74
			SHEFFD-LAWNSVC-14300 WALL	384.30
			MATERILAS, SUPPLIES, AND	1,350.00

Check Register

Fiscal Year: 25

Period: 9

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538172	05/06/2025	88303	VISTRA PREFERRED INC	39,656.77
			WHSE-ELEC*15100-6311 IRVI	5.01
			ADULT-ELEC*40122-6515 IRV	3,184.64
			OLD ADULT-ELEC*205100-631	53.14
			WHSE-ELEC*20104-709 MELBO	7.36
			WHSE-ELEC*35100-3811 CAPL	200.69
			OLD ABSW-ELEC*229100-7800	279.36
			HPE-ELEC*90108-8003 E SAM	2,787.30
			NPO-ELEC*13100-6005 WESTV	56.17
			CONFRC-ELEC*00102-805 CAP	4,091.09
			ABSE-ELEC*60121-7710 OFFI	2,193.80
			OLD ABSE-ELEC*88100-7703	1,336.56
			HPE-ELEC*99200-8003 1/3 E	14.54
			NPO-ELEC*13100-6005 WESTV	14,347.58
			IRV/ADMIN-ELEC*00100-801	6,913.99
			PKGLOT-ELEC*80100-6200 IR	57.01
			ABSW-ELEC*60119-12772 MED	2,408.47
			SCILAB-ELEC*70109-805 REI	147.70
			WHSE-ELEC*35200-3811 1/3	28.09
			FORTIS-ELEC*27100-11900 S	1,544.27
1538175	05/06/2025	62751	WASTE MANAGEMENT	3,358.50
			ABSE-TRASH*240545-7710 OF	351.87
			ABSW-TRASH*231735-12772 M	304.90
			FORTIS-TRASH*124929-11902	146.60
			WHSE-TRASH*232182-3811 CA	114.35
			IRV/ADMIN-TRASH*124930 63	732.95
			HPE-TRASH*46819-8003 E SA	293.17
			NPO-TRASH*168390-6005 WES	732.95
			ADULT-TRASH*240052-6515 I	351.87
			OLD ABSE-TRASH*45751-7703	329.84
1538238	05/13/2025	18491	CENTERPOINT ENERGY	47.52
			ADULT-GAS*04064-6515 IRVI	
1538249	05/13/2025	33040	CITY OF HOUSTON WATER	1,016.79
			PKGLOT WATER *1263 6220 I	8.02
			ADULT WATER *1191 6515 IR	1,008.77
1538261	05/13/2025	50335	ROYALWOOD MUD	296.21
			HPE-WATER*6812-8003 E SAM	110.07
			HPE-WATER*6811-8003 E SAM	69.24
			HPE-WATER*6813-8003 E SAM	69.24
			HPE-WATER*3590-8003 E SAM	47.66
1538268	05/13/2025	59870	THYSSENKRUPP ELEVATOR CORP	2,963.52
			MAY 25 MAINTENANCE	710.44
			MAY 25 MAINTENANCE	312.30
			MAY 25 MAINTENANCE	1,636.17
			MAY 25 MAINTENANCE	304.61
1538269	05/13/2025	60940	UNITED PARCEL SERVICE	105.20
			TO COVER SERVICE CHARGES	26.29
			TO COVER SERVICE CHARGES	26.29
			TO COVER SERVICE CHARGES	26.33
			TO COVER SERVICE CHARGES	26.29
1538271	05/13/2025	62751	WASTE MANAGEMENT	501.30
			ROLL-OFF SRVC APRIL24	

Check Register

Fiscal Year: 25

Period: 9

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
1538343	05/21/2025	18491	CENTERPOINT ENERGY	858.17
			IRV/ADMIN-GAS*01322-801 C	471.86
			HPE-GAS*57468-8003 E SAM	88.46
			OLD ABSW-GAS*92056-7800 W	31.92
			NPO-GAS*76986-6005 WESTVI	265.93
1538349	05/21/2025	33040	CITY OF HOUSTON WATER	2,283.82
			OLD ABSE WATER *1031 7703	114.24
			NEW ABSE WATER *3014 7710	2,169.58
1538373	05/21/2025	61927	VERIZON WIRELESS	3,293.50
			GROUP 070-083-IRV-FACILIT	985.03
			GROUP 601-084-ABSE-FACILI	218.71
			GROUP 089-083-NPO-FACILIT	1,642.79
			GROUP 602-084-ABSW-FACILI	49.83
			GROUP 607-084-HPE-FACILIT	84.86
			GROUP 605-084-FORTIS-FACI	312.28
1538377	05/21/2025	87489	DAHILL OFFICE TECHNOLOGY CORP	367.06
			MAR25 LEASE	150.51
			MAR25 LEASE	16.51
			APRIL25 LEASE	16.51
			APRIL25 LEASE	150.51
			APRIL25 LEASE	16.51
			MAR25 LEASE	16.51
1538521	05/28/2025	89459	BLUE KNIGHT SECURITY LLC	28,572.05
			NPO-ONSITE SECURITY-6005	
1538523	05/28/2025	18491	CENTERPOINT ENERGY	595.89
			ABSE-GAS*58217-7710 OFFIC	418.27
			ABSW-GAS*01864-12772 MEDF	145.70
			OLD ABSE-GAS*20920-7703 S	31.92
1538528	05/28/2025	33040	CITY OF HOUSTON WATER	97.75
			OLD ABSW WATER *1115 7800	45.45
			NPO WATER *0016 6005-A WE	19.26
			OLD ABSW WATER *1407 7800	33.04
1538539	05/28/2025	88303	VISTRA PREFERRED INC	44,998.48
			WHSE-ELEC*20104-709 MELBO	7.39
			OLD ABSW-ELEC*229100-7800	256.47
			FORTIS-ELEC*27100-11900 S	1,989.32
			IRV/ADMIN-ELEC*00100-801	7,694.57
			WHSE-ELEC*35200-3811 1/3	26.40
			ABSE-ELEC*60121-7710 OFFI	2,978.91
			OLD ADULT-ELEC*205100-631	51.03
			WHSE-ELEC*15100-6311 IRVI	5.47
			HPE-ELEC*99200-8003 1/3 E	14.52
			NPO-ELEC*13100-6005 WESTV	14,944.64
			SCILAB-ELEC*70109-805 REI	200.13
			ABSW-ELEC*60119-12772 MED	3,051.78
			PKGLOT-ELEC*80100-6200 IR	60.82
			ADULT-ELEC*40122-6515 IRV	3,596.03
			WHSE-ELEC*35100-3811 CAPL	264.66
			HPE-ELEC*90108-8003 E SAM	3,188.91
			NPO-ELEC*13100-6005 WESTV	56.17
			OLD ABSE-ELEC*88100-7703	858.90
			CONFRC-ELEC*00102-805 CAP	5,752.36

Check Register

Fiscal Year: 25

Period: 9

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1538180	05/06/2025	17320	BUTLER BUSINESS PRODUCTS	1,586.40
			NPO-COFFEE-OPEN PURCHASE	-5.00
			NPO-COFFEE-OPEN PURCHASE	1,591.40
V1538187	05/06/2025	85932	EMCOR GOWAN INC	2,155.35
			PERFORM GAS TEST AT COOLW	1,760.35
			NPO - FIX WATER PIPE LEAK	395.00
V1538190	05/06/2025	31720	COPESAN SERVICES INC	3,630.00
			CONTR M&R PA 0511	265.00
			CONTR M&R PA 0511	265.00
			CONTR M&R PA 0511	265.00
			CONTR M&R PA 0511	265.00
			CONTR M&R PA 0511	265.00
			CONTR M&R PA 0511	265.00
			CONTR M&R PA 0511	450.00
			CONTR M&R PA 0511	265.00
			CONTR M&R PA 0511	265.00
			CONTR M&R PA 0511	265.00
			CONTR M&R PA 0511	265.00
			CONTR M&R PA 0511	265.00
V1538219	05/06/2025	53379	DS WATERS OF AMERICA INC	2,296.39
			ADULT ED. - MONTHLY WATER	101.20
			NPO - MONTHLY WATER SERVI	655.34
			ADMIN/IRV - MONTHLY WATER	425.04
			ADMIN/IRV - MONTHLY WATER	555.50
			NPO - MONTHLY WATER SERVI	458.11
			ADULT ED. - MONTHLY WATER	101.20
V1538223	05/06/2025	88574	THE RESERVES NETWORK INC	160.22
			OPEN PURCHASE ORDER FOR T	
V1538276	05/13/2025	87542	ALWAYS IN SEASON, INC	257.87
			CONFRC-FLOWERBEDS-6300 IR	62.64
			NPO-FLOWERBEDS-6005 WESTV	195.23
V1538282	05/13/2025	17320	BUTLER BUSINESS PRODUCTS	6,914.31
			ITEM #3142R1 HIGH BACK CO	3,656.92
			ITEM #3156HR BARIATRIC FA	3,257.39
V1538297	05/13/2025	33941	INDUSTRIAL FIRE EQUIPMENT COMPANY	408.42
			CITY OF HOUSTON REQUIRED	96.25
			ABC PORTABLE FIRE EXTINGU	107.25
			ABS WEST - INSPECTED & SE	105.71
			SERVICE FEE	46.40
			REQUIRED ANNUAL TEST FOR	27.64
			FUSIBLE LINK, 360 DEGREES	25.17
V1538316	05/13/2025	46604	THOMAS W PLAPP	51.10
			APRIL MILEAGE	

Check Register

Fiscal Year: 25

Period: 9

Fund: 7995 - ISF-FACILITIES

<u>check number</u>	<u>check date</u>	<u>vend no</u>	<u>vendor name and item descriptions</u>	<u>amount</u>
V1538319	05/13/2025	47923	QSS, L.C	6,780.78
			WHSE-MONITOR&MAINT-3813 C	203.26
			FORTIS-MONITOR&MAINT-1190	422.35
			HPE-MONITOR&MAINT-8003 E	556.78
			WHSE-MONITOR&MAINT-6311 I	210.76
			OLD ABSE-MONITOR&MAINT-77	593.44
			ABSE-MONITOR&MAINT-7710 O	158.07
			OLD ABSW-MONITOR&MAINT-78	289.28
			IRV/ADMIN-MONITOR&MAINT-6	1,697.03
			ABSW-MONITOR&MAINT-12772	505.49
			NPO-MONITOR&MAINT-6005 WE	1,595.94
			PRINTSHP-MONITOR&MAINT-60	246.35
			SCILAB-MONITOR&MAINT- 805	302.03
V1538329	05/13/2025	84446	ALBERT V VALADEZ	307.44
			FEBRUARY MILEAGE	11.48
			MARCH MILEAGE	295.96
V1538402	05/21/2025	17320	BUTLER BUSINESS PRODUCTS	1,339.49
			IRV-COFFEE-OPEN PURHCASE	681.90
			IRV-COFFEE-OPEN PURHCASE	657.59
V1538557	05/28/2025	83350	WRIGHT EXPRESS FINANCIAL SVC CORP	1,491.67
			EXXON GAS APRI25	

Number of checks in fund 7995 - ISF-FACILITIES: **34**

Amount total: **176,332.60**

Total number of checks in report: **449**

Amount total: **1,550,796.93**

SUNGARD PENTAMATION
DATE: 06/03/2025
TIME: 11:01:25

HARRIS COUNTY DEPARTMENT OF EDUCATION
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 10/25

SELECTION CRITERIA: chkstat.rundate between '20250501' and '20250530' and chkstat.chk_status='V'

DISTRIBUTION FUND: 1995

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1537774	05/06/2025	DAVID G PEAKE, TRUSTEE	V	-1033.33	VOID MANUAL CHECK
* 1538171	05/06/2025	VISTRA PREFERRED INC	V	0.00	VOID: MULTI STUB CHECK
* 1538372	05/21/2025	VERIZON WIRELESS	V	0.00	VOID: MULTI STUB CHECK
* 1538376	05/21/2025	DAHILL OFFICE TECHNOLOGY CORP	V	0.00	VOID: MULTI STUB CHECK
* 1538538	05/28/2025	VISTRA PREFERRED INC	V	0.00	VOID: MULTI STUB CHECK
*V1538292	05/13/2025	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
*V1538318	05/13/2025	QSS, L.C	V	0.00	VOID: MULTI STUB VOUCHER
*V1538431	05/21/2025	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1538564	05/28/2025	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1538565	05/28/2025	HARDIES FRUIT & VEGETABLE CO	V	0.00	VOID: MULTI STUB VOUCHER
*V1538568	05/28/2025	HILAND DAIRY FOODS COMPANY LLC	V	0.00	VOID: MULTI STUB VOUCHER
TOTAL FUND				-1033.33	
TOTAL REPORT				-1033.33	

FUND SUMMARY FOR BOARD CHECK REGISTER

Fiscal Year: 25 Period: 9

<u>fund starts with</u>	<u>sum of checks</u>	<u>check count</u>
1	526,126.81	284
2	520,536.71	131
4	18,795.44	11
6	249,585.06	9
7	235,752.91	50
Total:	1,550,796.93	449