



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/1/2023	ARBITERPAY TRUST ACC	OTHER PROFESSIONAL SVCS	45,000.00
9/1/2023	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	85,976.00
9/1/2023	AT&T CORP	TELEPHONE EXPENSE	158.95
9/1/2023	AT&T MOBILITY	TELEPHONE EXPENSE	659.90
9/1/2023	PEARWOOD SKATE CTR	STUDENT TRAVEL	500.00
9/1/2023	LONGO, GEOFFREY M	CONSULTING SERVICES	500.00
9/7/2023	ADDI LLC	GENERAL SUPPLIES	367.50
9/7/2023	ADDI LLC	GENERAL SUPPLIES	78.08
9/7/2023	ADDI LLC	GENERAL SUPPLIES	429.08
9/7/2023	ALVIN COMMUNITY COLL	STUDENT TUITION/NON-PUBLIC SCH	651.23
9/7/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	863.64
9/7/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	657.95
9/7/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	119.36
9/7/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	228.83
9/7/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	236.72
9/7/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	153.98
9/7/2023	AMAZON BUSINESS	FOOD COSTS	79.70
9/7/2023	AMAZON BUSINESS	FOOD COSTS	379.80
9/7/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	59.99
9/7/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	74.98
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,676.02
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,679.40
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	61.73
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	30.79
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	50.95
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	150.89
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	113.96
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	184.87
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	95.88
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	177.39
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	644.19
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	62.98
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	24.49
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	30.08
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	44.00
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	313.98
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	422.71
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	10.50
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	34.00
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	51.18



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Check Date	Vendor Name	Description	Check Line Amount
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	8.89
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	24.94
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	29.23
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	81.90
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	95.10
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	125.92
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	175.31
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	365.80
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	426.56
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	272.62
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	278.56
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	363.22
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	153.99
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	162.72
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	167.67
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	171.36
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	179.92
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	28.90
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	82.81
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	119.90
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	327.99
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	11.96
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	13.02
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	13.99
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	27.99
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	51.68
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	52.67
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	53.58
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	79.48
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	95.19
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	110.65
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	110.85
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	117.35
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	184.34
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	490.82
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	679.30
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	50.55
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	53.06
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	75.98



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Check Date	Vendor Name	Description	Check Line Amount
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	101.68
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	147.96
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	179.99
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	742.35
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	8.82
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	15.13
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	136.99
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	148.11
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	235.37
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	449.00
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	625.37
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	124.99
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	355.53
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	302.60
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	17.44
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	28.90
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	29.95
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	31.69
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	31.98
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	39.96
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	67.98
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	101.69
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	103.20
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	104.80
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	109.18
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	128.88
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	203.78
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	206.73
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	267.27
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	442.25
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	359.96
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	329.58
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	101.27
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	107.28
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	29.88
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	47.19
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	2,114.79
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	89.85
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	188.21



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Check Date	Vendor Name	Description	Check Line Amount
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	363.23
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	620.32
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	722.86
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	8.49
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	47.95
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	59.13
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	70.96
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	80.15
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	149.65
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	258.18
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-519.99
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-116.48
9/7/2023	AMAZON BUSINESS	GENERAL SUPPLIES	116.23
9/7/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	350.00
9/7/2023	AMAZON BUSINESS	NON-FOOD COSTS	303.43
9/7/2023	AMAZON BUSINESS	READING MATERIALS	271.76
9/7/2023	AMAZON BUSINESS	READING MATERIALS	348.86
9/7/2023	AMAZON BUSINESS	READING MATERIALS	163.14
9/7/2023	AMAZON BUSINESS	READING MATERIALS	55.92
9/7/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
9/7/2023	CENTERPOINT ENERGY	NATURAL GAS	4,514.49
9/7/2023	CENTERPOINT ENERGY	NATURAL GAS	4,036.32
9/7/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	160.00
9/7/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	809.24
9/7/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	115.72
9/7/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	437.75
9/7/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-16.34
9/7/2023	D.ZINE GRAPHICS	DUE TO STUDENT GROUPS	4,443.70
9/7/2023	D.ZINE GRAPHICS	DUE TO STUDENT GROUPS	709.06
9/7/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	46.45
9/7/2023	FLOWERS, JILL	GENERAL SUPPLIES	19.47
9/7/2023	HARPER, SHARON K	EMPLOYEE TRAVEL	3.27
9/7/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	69.50
9/7/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	59.99
9/7/2023	KOZA'S INC	DUE TO STUDENT GROUPS	2,129.29
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	-11.95
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	-37.85
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	-40.96
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	-46.90



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Check Date	Vendor Name	Description	Check Line Amount
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	61.50
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	-65.85
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	-10.18
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	-27.42
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	-9.64
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	-82.94
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	-128.72
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	-128.72
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	-321.80
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	-7.07
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	-14.14
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	-7.07
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	215.64
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	215.64
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	323.46
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	431.28
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,575.59
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,341.19
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,111.03
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,337.23
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,199.25
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,325.40
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,477.50
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,744.31
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,557.84
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,843.87
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,727.99
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,069.18
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,212.32
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,574.52
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,765.14
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,765.15
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,320.81
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	7,241.11
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	30.54
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	71.26
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	101.80
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	183.71
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	-10.18
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	-29.43



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Check Date	Vendor Name	Description	Check Line Amount
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	-30.54
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	-46.88
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,204.03
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,091.65
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,681.39
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,981.42
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,018.74
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,249.91
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,060.12
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,037.70
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,400.21
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,554.03
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,813.50
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,813.54
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,762.75
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,009.95
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,624.71
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	6,832.65
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	318.60
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	323.46
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	757.20
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	-20.65
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	-24.19
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	-175.18
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	-12.44
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	-24.19
9/7/2023	LABATT INSTITUTIONAL	FOOD COSTS	-13.32
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	-14.33
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	-41.25
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	-71.22
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	-14.33
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	-35.00
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	37.60
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	243.25
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	182.36
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	133.97
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	392.89
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	278.99
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	173.52
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	120.92



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Check Date	Vendor Name	Description	Check Line Amount
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	369.27
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	171.55
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	293.95
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	230.52
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	375.76
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	213.71
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	457.13
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	457.13
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	605.82
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	636.16
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	32.08
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	33.96
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	704.11
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	168.98
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	244.26
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	71.61
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.78
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	561.84
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	326.24
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	336.71
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	338.65
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	338.65
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	488.26
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	294.42
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	884.58
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	469.72
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	56.93
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	-6.64
9/7/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	-34.01
9/7/2023	LONE STAR ENGRAVING	GENERAL SUPPLIES	490.50
9/7/2023	LONE STAR ENGRAVING	GENERAL SUPPLIES	905.00
9/7/2023	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	2,222.50
9/7/2023	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	887.00
9/7/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	179.98
9/7/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	934.97
9/7/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	169.91
9/7/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.57
9/7/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7,780.00
9/7/2023	PREFERRED TECHNOLOGI	FURN / EQUIP > \$5000	6,177.86
9/7/2023	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	56,647.23



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9/7/2023	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	33,346.02
9/7/2023	QUADIENT LEASING USA	GENERAL SUPPLIES	223.00
9/7/2023	REGION IV EDUCATION	REGION IV SERVICES	820.00
9/7/2023	REGION IV EDUCATION	REGION IV SERVICES	3,280.00
9/7/2023	REYES, RICHELLE	EMPLOYEE TRAVEL	39.95
9/7/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.40
9/7/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	95.10
9/7/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	133.75
9/7/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	145.60
9/7/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	159.50
9/7/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	203.86
9/7/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	203.86
9/7/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	209.72
9/7/2023	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	28,723.20
9/7/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,962.45
9/7/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	4,976.63
9/7/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	25.68
9/7/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,522.04
9/7/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	491.86
9/7/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	218.08
9/7/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	730.00
9/7/2023	RIDLEY'S VACUUM	NON-FOOD COSTS	418.01
9/7/2023	SCHOLASTIC INC	READING MATERIALS	2,322.68
9/7/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	603.47
9/7/2023	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	611.00
9/7/2023	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	654.00
9/7/2023	TASB RISK MGMT FUND	PRE-PAID EXPENSES	116,492.00
9/7/2023	TEXTBOOK WAREHOUSE L	INSTRUCTION MATERIALS	988.00
9/7/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	134.63
9/7/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,762.88
9/7/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	138.75
9/7/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	28.00
9/7/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	22.40
9/7/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	145.36
9/7/2023	WATKINS, RAMONA	EMPLOYEE TRAVEL	11.20
9/7/2023	A & E TECH REPS	BUILDING CONSTR/IMPR/FEES	725,200.00
9/7/2023	A & E TECH REPS	BUILDING CONSTR/IMPR/FEES	-36,260.00
9/7/2023	A & E TECH REPS	RETAINAGE PAYABLE	-27,575.00
9/7/2023	ACCELERATE LEARNING	INSTRUCTION MATERIALS	32,770.50
9/7/2023	ACCO BRANDS CORP	GENERAL SUPPLIES	113.20





A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/7/2023	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	6,056.55
9/7/2023	AIRGAS INC	RENTALS - OPERATING LEASES	86.67
9/7/2023	AKSNZ	MISC CONTRACTED SERVICES	1,403.21
9/7/2023	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	285.00
9/7/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	3,110.49
9/7/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	200.38
9/7/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,210.00
9/7/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,310.00
9/7/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,560.00
9/7/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,630.00
9/7/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,770.00
9/7/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	4,710.00
9/7/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	180.00
9/7/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	250.00
9/7/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	260.00
9/7/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	310.00
9/7/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,730.00
9/7/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	340.00
9/7/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	430.00
9/7/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	440.00
9/7/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	460.00
9/7/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	490.00
9/7/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	520.00
9/7/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	680.00
9/7/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	680.00
9/7/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	900.00
9/7/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	910.00
9/7/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	510.00
9/7/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	325.00
9/7/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,120.00
9/7/2023	ALSCO INC	RENTALS - OPERATING LEASES	68.07
9/7/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
9/7/2023	ALSCO INC	RENTALS - OPERATING LEASES	68.07
9/7/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
9/7/2023	AMS OF HOUSTON LLC	FURN / EQUIP > \$5000	19,800.00
9/7/2023	AMS OF HOUSTON LLC	FURN / EQUIP > \$5000	36,891.00
9/7/2023	ANGELINA COLLEGE JUN	DUE TO STUDENT GROUPS	2,000.00
9/7/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	777.50
9/7/2023	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	115.92
9/7/2023	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	35.84



A/P CHECK RECONCILIATION REGISTER

Table with 4 columns: Check Date, Vendor Name, Description, Check Line Amount. Contains 45 rows of check reconciliation data.



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/7/2023	CORPORATE COST CONTR	MISC CONTRACTED SERVICES	2,265.00
9/7/2023	COUNCIL FOR EXCEPTIO	GENERAL SUPPLIES	500.00
9/7/2023	CUSTOMINK PARENT LLC	DUE TO STUDENT GROUPS	1,950.98
9/7/2023	DIDAX EDUCATIONAL	GENERAL SUPPLIES	1,283.29
9/7/2023	DIDAX EDUCATIONAL	GENERAL SUPPLIES	1,283.29
9/7/2023	DIDAX EDUCATIONAL	GENERAL SUPPLIES	210.84
9/7/2023	DOUGLAS, THERESA M.	DUE TO STUDENT GROUPS	26.99
9/7/2023	DOUGLAS, THERESA M.	DUE TO STUDENT GROUPS	65.63
9/7/2023	EDUCATION SERVICE CE	MISC CONTRACTED SERVICES	300.00
9/7/2023	EDUCATION SERVICE CE	MISC CONTRACTED SERVICES	1,200.00
9/7/2023	EDUPHORIA! INC.	GENERAL SUPPLIES	9,310.00
9/7/2023	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	250.00
9/7/2023	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	86.36
9/7/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	250.00
9/7/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	260.58
9/7/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	37.24
9/7/2023	EVR GREEN LLC	CONTRACT MAINT / REPAIR	3,541.17
9/7/2023	FOSTER FENCE LTD	LAND PURCHASE/IMPROVEMENTS	10,154.00
9/7/2023	FOSTER FENCE LTD	LAND PURCHASE/IMPROVEMENTS	17,098.00
9/7/2023	FOSTER FENCE LTD	LAND PURCHASE/IMPROVEMENTS	35,108.00
9/7/2023	FRONTLINE TECHNOLOGI	GENERAL SUPPLIES	53,060.14
9/7/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	67.65
9/7/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	838.16
9/7/2023	GILL, JAMIE L	EMPLOYEE TRAVEL	123.00
9/7/2023	GOPHER SPORT	GENERAL SUPPLIES	989.64
9/7/2023	GRAVES, CHRISTOPHER	FOOD/SNACK/BEVERAGE	17.97
9/7/2023	GRAVES, CHRISTOPHER	FOOD/SNACK/BEVERAGE	26.42
9/7/2023	GRAVES, CHRISTOPHER	GENERAL SUPPLIES	96.62
9/7/2023	GRAVES, CHRISTOPHER	GENERAL SUPPLIES	67.27
9/7/2023	GRAVES, CHRISTOPHER	GENERAL SUPPLIES	106.17
9/7/2023	GRAVES, CHRISTOPHER	GENERAL SUPPLIES	81.28
9/7/2023	GRAVES, CHRISTOPHER	GENERAL SUPPLIES	17.60
9/7/2023	GRAVES, CHRISTOPHER	GENERAL SUPPLIES	18.94
9/7/2023	GUTIERREZ, NORMA	EMPLOYEE TRAVEL	12.96
9/7/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	13,507.78
9/7/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	1,162.39
9/7/2023	HARRIS CENTRAL APPRA	TAX APPRAISAL- COLLECTION	5,115.00
9/7/2023	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	980.00
9/7/2023	HEINEMANN	GENERAL SUPPLIES	1,170.75
9/7/2023	HEINEMANN	INSTRUCTION MATERIALS	4,691.38



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/7/2023	HELTON ENTERPRISES L	DUE TO STUDENT GROUPS	5,940.00
9/7/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	6,763.50
9/7/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	790.95
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	39.72
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	75.60
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	101.45
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	147.25
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	215.06
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	221.80
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	225.03
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	254.77
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	255.04
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	271.76
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	272.31
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	277.56
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	306.65
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	314.48
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	326.36
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	329.06
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	336.34
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	344.45
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	346.36
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	348.23
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	352.17
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	354.46
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	358.24
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	360.13
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	360.14
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	374.03
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	390.13
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	397.80
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	398.50
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	401.13
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	401.13
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	402.01
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	404.04
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	421.84
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	423.05
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	430.38
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	437.78



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	456.57
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	550.03
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	556.10
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	570.85
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	588.97
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	590.02
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	593.24
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	628.15
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	732.93
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	778.47
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	804.55
9/7/2023	HILAND DAIRY FOODS C	FOOD COSTS	969.92
9/7/2023	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	2,433.13
9/7/2023	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	1,392.00
9/7/2023	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	1,183.20
9/7/2023	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	1,183.20
9/7/2023	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	1,774.80
9/7/2023	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	591.60
9/7/2023	JEFFERSON, ASHLEY M	EMPLOYEE TRAVEL	123.00
9/7/2023	JJWCC	FOOD/SNACK/BEVERAGE	422.55
9/7/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	669.68
9/7/2023	JONES, TATUM NICOLE	GENERAL SUPPLIES	95.27
9/7/2023	KOMMERCIAL KITCHENS	CONTRACT MAINT / REPAIR	2,640.00
9/7/2023	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	13,768.60
9/7/2023	KYRISH TRUCK CENTERS	CONTRACT MAINT / REPAIR	7,895.63
9/7/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	528.83
9/7/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	394.56
9/7/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	242.15
9/7/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,818.49
9/7/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	560.30
9/7/2023	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	161.45
9/7/2023	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	168.13
9/7/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	122.06
9/7/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	597.00
9/7/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	143.34
9/7/2023	LAKESHORE PARENT LLC	READING MATERIALS	2,187.00
9/7/2023	LANGUAGE USA INC	SCHOOL BOARD ELECTION	1,256.96
9/7/2023	LEADERS IN EDUCATION	OTHER PROFESSIONAL SVCS	585.00
9/7/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	100.82
9/7/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	304.05



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Check Date	Vendor Name	Description	Check Line Amount
9/7/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	36.66
9/7/2023	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	515.53
9/7/2023	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	792.48
9/7/2023	LONGHORN BUS SALES L	VEHICLES >5000	415,667.00
9/7/2023	LOWE'S HIW INC	GENERAL SUPPLIES	86.42
9/7/2023	LOWE'S HIW INC	GENERAL SUPPLIES	136.06
9/7/2023	LOWE'S HIW INC	GENERAL SUPPLIES	61.61
9/7/2023	MANSON WESTERN LLC	GENERAL SUPPLIES	497.20
9/7/2023	MARKERBOARD PEOPLE	GENERAL SUPPLIES	112.50
9/7/2023	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	18.20
9/7/2023	MCGRAW-HILL EDUCATIO	INSTRUCTION MATERIALS	55,119.60
9/7/2023	MCGRAW-HILL EDUCATIO	INSTRUCTION MATERIALS	18,992.40
9/7/2023	METROPOLIS GRAPHICS	DUE TO STUDENT GROUPS	849.00
9/7/2023	METROPOLIS GRAPHICS	DUE TO STUDENT GROUPS	1,018.60
9/7/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	60.96
9/7/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	50.64
9/7/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	318.36
9/7/2023	MOTTER'S MUSIC HOUSE	GENERAL SUPPLIES	389.25
9/7/2023	NAVA, GERARDO DANIEL	DUE TO STUDENT GROUPS	245.00
9/7/2023	NAVA, GERARDO DANIEL	DUE TO STUDENT GROUPS	712.61
9/7/2023	NICKI BOOKER LLC	MISC CONTRACTED SERVICES	1,600.00
9/7/2023	NSAV, INC	GENERAL SUPPLIES	3,034.25
9/7/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	3.49
9/7/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	55.94
9/7/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.28
9/7/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.95
9/7/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	46.06
9/7/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	50.15
9/7/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	71.71
9/7/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	105.30
9/7/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
9/7/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.99
9/7/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.22
9/7/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.99
9/7/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	55.96
9/7/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.74
9/7/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	77.08
9/7/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	28.10
9/7/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	164.97
9/7/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	76.84



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Check Date	Vendor Name	Description	Check Line Amount
9/7/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	1,218.33
9/7/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	14.24
9/7/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	259.66
9/7/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	21.99
9/7/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	2.79
9/7/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	74.53
9/7/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	131.84
9/7/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	455.67
9/7/2023	ONE TIME PAY	GENERAL SUPPLIES	24.98
9/7/2023	ONE TIME PAY	FOOD SALES	43.55
9/7/2023	ONE TIME PAY	RENTAL OF FACILITIES	100.00
9/7/2023	ONE TIME PAY	FOOD SALES	18.30
9/7/2023	ONE TIME PAY	FOOD SALES	54.55
9/7/2023	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	3,287.00
9/7/2023	PACIFIC NORTHWEST PU	READING MATERIALS	11,016.72
9/7/2023	PARTS TOWN LLC	GENERAL SUPPLIES	231.40
9/7/2023	PARTS TOWN LLC	GENERAL SUPPLIES	273.00
9/7/2023	PASADENA ISD	STUDENT TRAVEL	240.00
9/7/2023	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	288.97
9/7/2023	PIONEER VALLEY EDUCA	READING MATERIALS	4,975.43
9/7/2023	PRATT, ALICIA R	EMPLOYEE TRAVEL	21.48
9/7/2023	REALLY GOOD STUFF LL	GENERAL SUPPLIES	21.72
9/7/2023	REMIND101, INC.	GENERAL SUPPLIES	3,750.00
9/7/2023	ROGERS, JOSEPH KIETH	MISC CONTRACTED SERVICES	1,400.00
9/7/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,125.00
9/7/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	906.25
9/7/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
9/7/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
9/7/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,093.75
9/7/2023	SCHOOL HEALTH CORP	GENERAL SUPPLIES	267.51
9/7/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	18.00
9/7/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	202.18
9/7/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	80.28
9/7/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	242.56
9/7/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	193.60
9/7/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,050.44
9/7/2023	SCHOOL SPECIALTY LLC	INVENTORY/WAREHOUSE	1,588.95
9/7/2023	SCHOOL SPECIALTY LLC	INVENTORY/WAREHOUSE	63.72
9/7/2023	SCHOOL SPECIALTY LLC	INVENTORY/WAREHOUSE	655.26
9/7/2023	SCHOOL SPECIALTY LLC	INVENTORY/WAREHOUSE	789.58



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Check Date	Vendor Name	Description	Check Line Amount
9/7/2023	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	187.50
9/7/2023	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	187.50
9/7/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	20.99
9/7/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	160.56
9/7/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,102.66
9/7/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,833.66
9/7/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,763.66
9/7/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,765.66
9/7/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,300.90
9/7/2023	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	3,225.00
9/7/2023	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	4,770.00
9/7/2023	SUPERIOR TEXT	GENERAL SUPPLIES	99.90
9/7/2023	TAYLOR, OLYN DEWEY	DUE TO STUDENT GROUPS	500.00
9/7/2023	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	2,914.00
9/7/2023	TEXAS ASSOCIATION OF	DUE TO STUDENT GROUPS	95.00
9/7/2023	TEXAS TENNIS COACHES	DUES	50.00
9/7/2023	TEXAS TENNIS COACHES	EMPLOYEE TRAVEL	440.00
9/7/2023	THYSSENKRUPP	CONTRACT MAINT / REPAIR	20,404.28
9/7/2023	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	500.00
9/7/2023	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	2.00
9/7/2023	TX EDUCATION AGENCY	GENERAL SUPPLIES	400.00
9/7/2023	TYLER TECHNOLOGIES I	GENERAL SUPPLIES	123,582.33
9/7/2023	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	2,000.00
9/7/2023	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	150.00
9/7/2023	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	150.00
9/7/2023	VEX ROBOTICS INC	DUE TO STUDENT GROUPS	2,039.59
9/7/2023	VISTA HIGHER LEARNIN	INSTRUCTION MATERIALS	4,720.71
9/7/2023	WHOLESALE ELECTRIC C	MAINT & OPERATIONS SUPPLIES	1,110.00
9/7/2023	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.75
9/7/2023	ZARATE, PATRICK B	FOOD/SNACK/BEVERAGE	660.00
9/8/2023	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	408.42
9/8/2023	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	723.44
9/8/2023	MEYER, CURT	CONSULTING SERVICES	300.00
9/8/2023	UV COUNTRY INC	GENERAL SUPPLIES	9,000.00
9/12/2023	AVADEK, INC.	RETAINAGE PAYABLE	1,386.25
9/14/2023	ACE T-SHIRTS	GENERAL SUPPLIES	1,020.00
9/14/2023	ADDI LLC	DUE TO STUDENT GROUPS	923.00
9/14/2023	ADDI LLC	GENERAL SUPPLIES	1,391.60
9/14/2023	ADDI LLC	GENERAL SUPPLIES	212.85
9/14/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	59.40





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Check Date	Vendor Name	Description	Check Line Amount
9/14/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	107.96
9/14/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	459.98
9/14/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	31.69
9/14/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	48.97
9/14/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	17.98
9/14/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	81.18
9/14/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	574.00
9/14/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-239.96
9/14/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	94.68
9/14/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	80.52
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	127.98
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	119.40
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	231.87
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	260.82
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	102.06
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	164.88
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	83.66
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,309.03
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	520.78
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	773.80
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	149.95
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	219.77
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	377.67
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	466.66
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	16.92
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	22.98
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	25.19
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	28.89
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	37.99
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	53.94
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	69.98
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	78.32
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	79.19
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	91.18
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	148.89
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	50.97
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	53.97
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	79.99
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	81.96
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	95.84



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	103.92
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	120.91
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	183.48
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	523.47
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	13.98
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	35.22
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	65.00
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	135.98
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,400.76
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	29.97
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	31.99
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	93.46
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	40.85
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	111.11
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	113.74
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	196.92
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	470.73
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	648.80
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	2,047.22
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-79.98
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-11.07
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	458.34
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	47.58
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	75.98
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	94.05
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	103.96
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	108.89
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	145.95
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	149.97
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	163.24
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	163.99
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	183.61
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	195.88
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	235.16
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	635.07
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,665.36
9/14/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,322.38
9/14/2023	AMAZON BUSINESS	READING MATERIALS	19.19
9/14/2023	AMAZON BUSINESS	READING MATERIALS	211.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/14/2023	AMAZON BUSINESS	READING MATERIALS	37.00
9/14/2023	AMAZON BUSINESS	READING MATERIALS	3,881.50
9/14/2023	AMC MUSIC LLC	GENERAL SUPPLIES	22.28
9/14/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,858.00
9/14/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	8,800.00
9/14/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	400.00
9/14/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,400.00
9/14/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,896.00
9/14/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,900.00
9/14/2023	B & H PHOTO VIDEO	GENERAL SUPPLIES	315.56
9/14/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	306.67
9/14/2023	BSN SPORTS LLC	GENERAL SUPPLIES	114.59
9/14/2023	BSN SPORTS LLC	STUDENT TRAVEL	3,785.00
9/14/2023	D.ZINE GRAPHICS	DUE TO STUDENT GROUPS	373.24
9/14/2023	D.ZINE GRAPHICS	GENERAL SUPPLIES	398.60
9/14/2023	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	422.72
9/14/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	118.01
9/14/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	68.09
9/14/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	195.26
9/14/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	53.53
9/14/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	41.54
9/14/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	55.44
9/14/2023	FORT WORTH RUNNING C	GENERAL SUPPLIES	340.25
9/14/2023	FORT WORTH RUNNING C	GENERAL SUPPLIES	537.50
9/14/2023	FORT WORTH RUNNING C	GENERAL SUPPLIES	312.50
9/14/2023	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,182.00
9/14/2023	HANER, DAVID	CAPITAL LEASE PRINCIPAL	15,436.76
9/14/2023	HARRIS, APRIL D	DUE TO STUDENT GROUPS	87.02
9/14/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	83.24
9/14/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	25.00
9/14/2023	KOZA'S INC	DUE TO STUDENT GROUPS	719.28
9/14/2023	KOZA'S INC	DUE TO STUDENT GROUPS	1,799.28
9/14/2023	KOZA'S INC	DUE TO STUDENT GROUPS	664.80
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,351.70
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	-6.88
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,769.07
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,299.53
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,469.79
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,602.43
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,242.05



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Check Date	Vendor Name	Description	Check Line Amount
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,242.06
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,600.77
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,458.10
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,417.06
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,582.38
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,906.75
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,923.54
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,090.34
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,900.87
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,832.10
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,413.09
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,168.04
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	821.06
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,907.87
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,120.70
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,954.53
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,954.52
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,681.44
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,186.71
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,146.86
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,444.26
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,718.32
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,516.43
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,698.68
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,027.62
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,040.28
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	6,479.54
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	53.32
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	228.20
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	651.96
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	946.58
9/14/2023	LABATT INSTITUTIONAL	FOOD COSTS	-83.88
9/14/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	365.42
9/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	325.89
9/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	193.18
9/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	254.21
9/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	178.10
9/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	97.45
9/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	479.25
9/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	479.25



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Check Date	Vendor Name	Description	Check Line Amount
9/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	267.22
9/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	425.76
9/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	521.56
9/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	372.93
9/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	279.63
9/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	290.50
9/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	144.13
9/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	340.30
9/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	413.16
9/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	343.69
9/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	678.96
9/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
9/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	118.73
9/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	391.74
9/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	391.75
9/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	161.16
9/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	354.92
9/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	472.51
9/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	315.55
9/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	601.96
9/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	741.74
9/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	175.42
9/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	526.44
9/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	123.59
9/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	30.45
9/14/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	26.85
9/14/2023	LIBERTY OFFICE PRODU	GENERAL SUPPLIES	86.94
9/14/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	132.00
9/14/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.98
9/14/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.14
9/14/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.90
9/14/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.59
9/14/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.97
9/14/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.18
9/14/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
9/14/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.99
9/14/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	63.15
9/14/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.75
9/14/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.97
9/14/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/14/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.97
9/14/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
9/14/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
9/14/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	55.98
9/14/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
9/14/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.49
9/14/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.17
9/14/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.98
9/14/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.98
9/14/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.37
9/14/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	80.35
9/14/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.97
9/14/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.00
9/14/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.77
9/14/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.40
9/14/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.68
9/14/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
9/14/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.98
9/14/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	75.98
9/14/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.96
9/14/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	119.97
9/14/2023	PERFORM AMERICA TEXA	STUDENT TRAVEL	10,500.00
9/14/2023	PERFORM AMERICA TEXA	STUDENT TRAVEL	10,500.00
9/14/2023	PERMA-BOUND BOOKS	READING MATERIALS	794.31
9/14/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	886.00
9/14/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
9/14/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	4,074.50
9/14/2023	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	20,466.27
9/14/2023	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	9,949.28
9/14/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
9/14/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
9/14/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
9/14/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
9/14/2023	REGION IV EDUCATION	REGION IV SERVICES	450.00
9/14/2023	REGION IV EDUCATION	REGION IV SERVICES	10.00
9/14/2023	REGION IV EDUCATION	REGION IV SERVICES	10.00
9/14/2023	REGION IV EDUCATION	REGION IV SERVICES	10.00
9/14/2023	REGION IV EDUCATION	REGION IV SERVICES	10.00
9/14/2023	REGION IV EDUCATION	REGION IV SERVICES	10.00
9/14/2023	REGION IV EDUCATION	REGION IV SERVICES	10.00
9/14/2023	REGION IV EDUCATION	REGION IV SERVICES	10.00
9/14/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	30.18



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Check Date	Vendor Name	Description	Check Line Amount
9/14/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	30.18
9/14/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	44.18
9/14/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	30.18
9/14/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	30.18
9/14/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	95.22
9/14/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	109.00
9/14/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	110.96
9/14/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	120.45
9/14/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
9/14/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
9/14/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	173.32
9/14/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	214.92
9/14/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	226.92
9/14/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	285.12
9/14/2023	SCHOLASTIC BOOK FAIR	READING MATERIALS	2,952.55
9/14/2023	SCHOLASTIC INC	READING MATERIALS	78.90
9/14/2023	SCHOLASTIC INC	READING MATERIALS	91.05
9/14/2023	SCHOLASTIC INC	READING MATERIALS	10,169.70
9/14/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	573.85
9/14/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	441.60
9/14/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,669.40
9/14/2023	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
9/14/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	21,726.99
9/14/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	24,994.59
9/14/2023	TASB RISK MGMT FUND	INSURANCE EXPENSE	2,691.34
9/14/2023	TAYMARK	DUE TO STUDENT GROUPS	350.48
9/14/2023	TEXTBOOK WAREHOUSE L	INSTRUCTION MATERIALS	2,387.00
9/14/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	159.32
9/14/2023	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
9/14/2023	WILLIAMS, DANA	FOOD/SNACK/BEVERAGE	54.40
9/14/2023	WILLIAMS, DANA	GENERAL SUPPLIES	4.64
9/14/2023	AFFINITY INSURANCE	MISC CONTRACTED SERVICES	2,903.00
9/14/2023	AHMAD, ETHAN	MISC CONTRACTED SERVICES	480.00
9/14/2023	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,225.00
9/14/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,557.00
9/14/2023	ALLEN, CRYSTAL J.	FOOD/SNACK/BEVERAGE	107.98
9/14/2023	ANDYMARK, INC	GENERAL SUPPLIES	331.21
9/14/2023	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	71.00
9/14/2023	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	71.00
9/14/2023	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,060.44



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Check Date	Vendor Name	Description	Check Line Amount
9/14/2023	ATHLETIC SUPPLY	GENERAL SUPPLIES	109.57
9/14/2023	ATHLETIC SUPPLY	GENERAL SUPPLIES	137.23
9/14/2023	ATTAINMENT COMPANY I	GENERAL SUPPLIES	239.40
9/14/2023	BACH COMPANY	GENERAL SUPPLIES	1,375.00
9/14/2023	BCG INC	MAINT & OPERATIONS SUPPLIES	475.00
9/14/2023	BEARCOM OPERATING LL	MISC CONTRACTED SERVICES	2,630.00
9/14/2023	BEARCOM OPERATING LL	MISC CONTRACTED SERVICES	2,630.00
9/14/2023	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	1,850.00
9/14/2023	BEICKER, MICHELLE	GENERAL SUPPLIES	11.25
9/14/2023	BENZER, JOHN M	GENERAL SUPPLIES	449.97
9/14/2023	BENZER, JOHN M	MISC CONTRACTED SERVICES	812.50
9/14/2023	BISHOP, MEREDITH B	FOOD/SNACK/BEVERAGE	26.82
9/14/2023	BISHOP, MEREDITH B	GENERAL SUPPLIES	249.11
9/14/2023	BRAZORIA BELLES BOU	GENERAL SUPPLIES	1,120.00
9/14/2023	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	1,086.80
9/14/2023	CDW LLC	GENERAL SUPPLIES	1,663.57
9/14/2023	CDW LLC	GENERAL SUPPLIES	199.74
9/14/2023	CDW LLC	GENERAL SUPPLIES	1,497.51
9/14/2023	CEV MULTIMEDIA LTD	GENERAL SUPPLIES	7,687.50
9/14/2023	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	108,333.33
9/14/2023	CITY OF PEARLAND	WATER/SEWAGE	1,004.52
9/14/2023	CITY OF PEARLAND	WATER/SEWAGE	1,052.82
9/14/2023	CITY OF PEARLAND	WATER/SEWAGE	1,200.39
9/14/2023	CITY OF PEARLAND	WATER/SEWAGE	1,221.95
9/14/2023	CITY OF PEARLAND	WATER/SEWAGE	1,272.27
9/14/2023	CITY OF PEARLAND	WATER/SEWAGE	1,434.99
9/14/2023	CITY OF PEARLAND	WATER/SEWAGE	4,227.70
9/14/2023	CITY OF PEARLAND	WATER/SEWAGE	4,493.32
9/14/2023	CITY OF PEARLAND	WATER/SEWAGE	4,886.29
9/14/2023	CITY OF PEARLAND	WATER/SEWAGE	11,932.70
9/14/2023	CITY OF PEARLAND	WATER/SEWAGE	18.74
9/14/2023	CITY OF PEARLAND	WATER/SEWAGE	26,670.31
9/14/2023	CITY OF PEARLAND	WATER/SEWAGE	127.19
9/14/2023	CITY OF PEARLAND	WATER/SEWAGE	149.95
9/14/2023	CITY OF PEARLAND	WATER/SEWAGE	149.95
9/14/2023	CITY OF PEARLAND	WATER/SEWAGE	523.93
9/14/2023	CITY OF PEARLAND	WATER/SEWAGE	688.39
9/14/2023	CITY OF PEARLAND	WATER/SEWAGE	841.98
9/14/2023	CLEAR LAKE CHILDRENS	OTHER PROFESSIONAL SVCS	2,100.00
9/14/2023	CODAY, CAMERON MAKEN	MISC CONTRACTED SERVICES	600.00





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Check Date	Vendor Name	Description	Check Line Amount
9/14/2023	CONSTANGY, BROOKS, S	LEGAL SERVICES	9,525.00
9/14/2023	CONSTANGY, BROOKS, S	LEGAL SERVICES	3,255.00
9/14/2023	CONSTANGY, BROOKS, S	LEGAL SERVICES	875.00
9/14/2023	CONVERGEONE, INC.	CAPITAL SBITA PRINCIPAL	92,402.00
9/14/2023	CONVERGEONE, INC.	CAPITAL SBITA PRINCIPAL	2,191.00
9/14/2023	CONVERGEONE, INC.	GENERAL SUPPLIES	11,738.00
9/14/2023	CREATIVE AWARDS & TR	DUE TO STUDENT GROUPS	2,415.14
9/14/2023	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	5,029.20
9/14/2023	CY WOODS ATHLETIC	STUDENT TRAVEL	200.00
9/14/2023	DANFORTH, JOSEPH M	MISC CONTRACTED SERVICES	2,000.00
9/14/2023	DEER PARK ISD	STUDENT TRAVEL	400.00
9/14/2023	DEER PARK ISD	STUDENT TRAVEL	400.00
9/14/2023	DEMCO INC.	GENERAL SUPPLIES	428.25
9/14/2023	DICK, GREGORY W	MISC CONTRACTED SERVICES	375.00
9/14/2023	DIXON, NELSON LEE	EMPLOYEE TRAVEL	28.95
9/14/2023	EDIT TX LLC	MISC CONTRACTED SERVICES	1,042.88
9/14/2023	EDUCATIONAL THEATRE	DUES	229.00
9/14/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	115.15
9/14/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	270.00
9/14/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	364.97
9/14/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	52.19
9/14/2023	FITNESS FINDERS, INC	GENERAL SUPPLIES	199.95
9/14/2023	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	75.02
9/14/2023	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	551.66
9/14/2023	FOLLETT CONTENT SOLU	READING MATERIALS	2,323.17
9/14/2023	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	1,822.60
9/14/2023	FRONTIER K2 LLC	WATER/SEWAGE	811.67
9/14/2023	FRONTIER K2 LLC	WATER/SEWAGE	512.17
9/14/2023	FRONTIER K2 LLC	WATER/SEWAGE	469.62
9/14/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,466.69
9/14/2023	GANDY INK	GENERAL SUPPLIES	2,756.25
9/14/2023	GANDY INK	GENERAL SUPPLIES	1,308.14
9/14/2023	GANDY INK	GENERAL SUPPLIES	183.75
9/14/2023	GANDY INK	GENERAL SUPPLIES	2,648.05
9/14/2023	GANDY INK	GENERAL SUPPLIES	555.75
9/14/2023	GARZA, DAVID M	MISC OPERATING EXPENSES	35.00
9/14/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	934.12
9/14/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	46.98
9/14/2023	GENERATION GENIUS IN	GENERAL SUPPLIES	1,980.00
9/14/2023	GILES SR., GREGORY W	DUE TO STUDENT GROUPS	225.00



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Check Date	Vendor Name	Description	Check Line Amount
9/14/2023	GOLDNER, MARY	DUE TO STUDENT GROUPS	225.00
9/14/2023	GOPHER SPORT	GENERAL SUPPLIES	4,953.35
9/14/2023	GRAVES, CHRISTOPHER	GENERAL SUPPLIES	80.00
9/14/2023	GRAY, NOEL	MISC CONTRACTED SERVICES	1,400.00
9/14/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,044.77
9/14/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,766.46
9/14/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	235.31
9/14/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	302.98
9/14/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	620.38
9/14/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	1,041.23
9/14/2023	HARRIS, ALEXIS	MISC CONTRACTED SERVICES	500.00
9/14/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	2,083.38
9/14/2023	HENNIGAN, YAMELIS OR	FOOD/SNACK/BEVERAGE	69.54
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	79.70
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	89.10
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	105.50
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	127.52
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	249.50
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	252.74
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	270.98
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	282.39
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	292.46
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	306.38
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	322.15
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	340.54
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	356.40
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	362.13
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	364.30
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	372.70
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	372.71
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	375.83
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	381.00
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	382.56
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	385.91
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	386.18
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	387.00
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	397.82
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	397.82
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	409.84
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	420.24



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Check Date	Vendor Name	Description	Check Line Amount
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	431.86
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	433.58
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	433.65
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	436.95
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	439.97
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	440.19
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	469.00
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	492.81
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	516.43
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	528.15
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	530.57
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	540.25
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	583.00
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	594.33
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	598.68
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	607.97
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	663.89
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	694.93
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	709.10
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,105.46
9/14/2023	HILAND DAIRY FOODS C	FOOD COSTS	927.49
9/14/2023	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	6,631.20
9/14/2023	HOUSTON COMMUNICATIO	GENERAL SUPPLIES	1,150.00
9/14/2023	IDENTITY AUTOMATION	GENERAL SUPPLIES	19,957.00
9/14/2023	IMAGE2C LLC	GENERAL SUPPLIES	250.00
9/14/2023	IMAGESTUFF.COM	GENERAL SUPPLIES	118.45
9/14/2023	JONES, TATUM NICOLE	FOOD/SNACK/BEVERAGE	139.41
9/14/2023	JONES, TATUM NICOLE	GENERAL SUPPLIES	372.53
9/14/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,012.76
9/14/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	163.08
9/14/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	332.79
9/14/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	47.09
9/14/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,230.90
9/14/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	100.65
9/14/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	854.57
9/14/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	46.76
9/14/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	1,103.45
9/14/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	567.15
9/14/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	597.00
9/14/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	142.47



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Check Date	Vendor Name	Description	Check Line Amount
9/14/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	326.57
9/14/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	67.17
9/14/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	62.23
9/14/2023	LAKESHORE PARENT LLC	READING MATERIALS	2,077.65
9/14/2023	LAKESHORE PARENT LLC	READING MATERIALS	2,187.00
9/14/2023	LAKESHORE PARENT LLC	READING MATERIALS	166.19
9/14/2023	LBJCC LLC	OTHER PROFESSIONAL SVCS	1,550.85
9/14/2023	LEAD4WARD LLC	GENERAL SUPPLIES	5,000.00
9/14/2023	LEAPIN' LEOTARDS LTD	GENERAL SUPPLIES	9,186.00
9/14/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	61.35
9/14/2023	LINDEN, EVELYN J.	GENERAL SUPPLIES	17.50
9/14/2023	LONGO, GEOFFREY M	CONSULTING SERVICES	625.00
9/14/2023	LOWE'S HIW INC	GENERAL SUPPLIES	1,836.38
9/14/2023	LOWE'S HIW INC	GENERAL SUPPLIES	174.51
9/14/2023	LOWE'S HIW INC	GENERAL SUPPLIES	151.96
9/14/2023	MAGAZINE SUBSCRIPTIO	READING MATERIALS	32.67
9/14/2023	MAXI AIDS INC	GENERAL SUPPLIES	333.08
9/14/2023	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	1,478.58
9/14/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	57.64
9/14/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	89.02
9/14/2023	NASA ONE TROPHIES &	MISC OPERATING EXPENSES	1,472.50
9/14/2023	NGUYEN VU, JORDAN	MISC OPERATING EXPENSES	35.00
9/14/2023	NORTHAM-KERBER, RIC	DUE TO STUDENT GROUPS	225.00
9/14/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.48
9/14/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.97
9/14/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	51.12
9/14/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.49
9/14/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	45.97
9/14/2023	O'REILLY AUTO ENTERP	GASOLINE & DIESEL	898.99
9/14/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	529.89
9/14/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	1,645.00
9/14/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	21.99
9/14/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	76.72
9/14/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	59.98
9/14/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	77.96
9/14/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	54.02
9/14/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	19.42
9/14/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	31.96
9/14/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	150.97
9/14/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	39.99



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Check Date	Vendor Name	Description	Check Line Amount
9/14/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	27.98
9/14/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	259.66
9/14/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	1,023.29
9/14/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	13.29
9/14/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	9.38
9/14/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	27.98
9/14/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	4.09
9/14/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	25.59
9/14/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	134.35
9/14/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	109.98
9/14/2023	OKLAHOMA STATE UNIV	STUDENT TRAVEL	200.00
9/14/2023	ONE TIME PAY	FOOD SALES	42.65
9/14/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	93.04
9/14/2023	ONE TIME PAY	FOOD SALES	29.00
9/14/2023	ONE TIME PAY	RENTAL OF FACILITIES	100.00
9/14/2023	ONE TIME PAY	FOOD SALES	16.52
9/14/2023	ONE TIME PAY	FOOD SALES	61.15
9/14/2023	ONE TIME PAY	FOOD SALES	47.10
9/14/2023	ONE TIME PAY	FOOD SALES	194.40
9/14/2023	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	3,287.00
9/14/2023	PARTS TOWN LLC	GENERAL SUPPLIES	2,983.05
9/14/2023	PARTS TOWN LLC	GENERAL SUPPLIES	422.50
9/14/2023	PEAR DECK INC	GENERAL SUPPLIES	3,997.50
9/14/2023	PHONOSCOPE, INC	CONTRACT MAINT / REPAIR	481.99
9/14/2023	PHONOSCOPE, INC	MISC OPERATING EXPENSES	7.89
9/14/2023	POCKET NURSE ENTERPR	GENERAL SUPPLIES	427.49
9/14/2023	REPORTER NEWS	GENERAL SUPPLIES	40.00
9/14/2023	REV ROBOTICS LLC	GENERAL SUPPLIES	2,814.31
9/14/2023	REV ROBOTICS LLC	GENERAL SUPPLIES	3,514.31
9/14/2023	REV ROBOTICS LLC	GENERAL SUPPLIES	4,521.35
9/14/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
9/14/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
9/14/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
9/14/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,500.00
9/14/2023	SAM HOUSTON STATE UN	STUDENT TRAVEL	400.00
9/14/2023	SASI LEADERSHIP PEOP	STUDENT TRAVEL	750.00
9/14/2023	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	271.93
9/14/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	82.13
9/14/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	4.09
9/14/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	111.56



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Check Date	Vendor Name	Description	Check Line Amount
9/14/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	729.82
9/14/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	770.90
9/14/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	67.44
9/14/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	308.78
9/14/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	50.94
9/14/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	26.84
9/14/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	58.55
9/14/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	818.09
9/14/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	3.44
9/14/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	5.91
9/14/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	9.55
9/14/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	57.88
9/14/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	64.83
9/14/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	75.16
9/14/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	126.35
9/14/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	62.18
9/14/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	141.30
9/14/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	199.49
9/14/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	247.36
9/14/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	143.06
9/14/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	5.13
9/14/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	37.37
9/14/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	68.48
9/14/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	387.66
9/14/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	192.58
9/14/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-25.14
9/14/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,486.86
9/14/2023	SCHOOL SPECIALTY LLC	INVENTORY/WAREHOUSE	2,024.19
9/14/2023	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	544.75
9/14/2023	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	4,410.59
9/14/2023	SCIENTIFIC MINDS LLC	GENERAL SUPPLIES	1,080.00
9/14/2023	SEESAW LEARNING, INC	GENERAL SUPPLIES	1,500.00
9/14/2023	SEIDLITZ EDUCATION	MISC CONTRACTED SERVICES	7,200.00
9/14/2023	SEIDLITZ EDUCATION	READING MATERIALS	6,722.20
9/14/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	49.44
9/14/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	46.14
9/14/2023	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	40.10
9/14/2023	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	57.10
9/14/2023	SIGN CHAMP INC	GENERAL SUPPLIES	28.00
9/14/2023	SILVA, ROXAN	GENERAL SUPPLIES	48.98



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Check Date	Vendor Name	Description	Check Line Amount
9/14/2023	SILVA, ROXAN	GENERAL SUPPLIES	224.97
9/14/2023	SMITH, JARROD D	DUE TO STUDENT GROUPS	1,000.00
9/14/2023	SMITH, STACIE M.	DUE TO STUDENT GROUPS	123.00
9/14/2023	SMITH, STACIE M.	DUE TO STUDENT GROUPS	11.71
9/14/2023	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	3,225.00
9/14/2023	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	2,010.00
9/14/2023	SOUTHERN TIRE MART L	GENERAL SUPPLIES	483.72
9/14/2023	SOUTHWEST FOOTBALL O	MISC OPERATING EXPENSES	150.00
9/14/2023	STANFIELD, BLAKE	MISC CONTRACTED SERVICES	1,000.00
9/14/2023	STATS MEDIC LLC	GENERAL SUPPLIES	225.00
9/14/2023	STEEL SUPPLY LP	GENERAL SUPPLIES	4,060.00
9/14/2023	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	261.00
9/14/2023	TAAE	EMPLOYEE TRAVEL	225.00
9/14/2023	TALLEY, DEBORAH L	MISC CONTRACTED SERVICES	160.00
9/14/2023	TASB	DUES	2,750.00
9/14/2023	TECHLAND HOUSTON	GENERAL SUPPLIES	3,770.00
9/14/2023	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	160.00
9/14/2023	TEXAS LIBRARY ASSOCI	DUES	20.00
9/14/2023	TEXAS THESPIANS	GENERAL SUPPLIES	11,500.00
9/14/2023	TOTE INC	GENERAL SUPPLIES	8,675.70
9/14/2023	TOTE INC	GENERAL SUPPLIES	662.81
9/14/2023	TOTE INC	GENERAL SUPPLIES	1,195.28
9/14/2023	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	500.00
9/14/2023	TX A&M UNIVERSITY	STUDENT TRAVEL	200.00
9/14/2023	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
9/14/2023	TX ELEMENTARY PRINCI	DUE TO STUDENT GROUPS	536.00
9/14/2023	TX ELEMENTARY PRINCI	DUES	368.00
9/14/2023	TX ELEMENTARY PRINCI	DUES	368.00
9/14/2023	TX MUSIC EDUCATORS A	STUDENT TRAVEL	840.00
9/14/2023	UNIVERSITY OF ST THO	DUE TO STUDENT GROUPS	350.00
9/14/2023	UV COUNTRY INC	CONTRACT MAINT / REPAIR	1,781.64
9/14/2023	VEAL, SHERRISSA E.	EMPLOYEE TRAVEL	37.26
9/14/2023	VILLANUEVA, JOSH	MISC CONTRACTED SERVICES	1,150.00
9/14/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	2,037.04
9/14/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	99.27
9/14/2023	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,320.00
9/14/2023	WES-CARTWRIGHT LLC	MISC CONTRACTED SERVICES	4,000.00
9/14/2023	WEX BANK	GASOLINE & DIESEL	12.27
9/14/2023	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
9/14/2023	ZARATE, PATRICK B	STUDENT TRAVEL	491.83



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Check Date	Vendor Name	Description	Check Line Amount
9/14/2023	ZARATE, PATRICK B	STUDENT TRAVEL	2,805.00
9/14/2023	ZOOBEAN INC	GENERAL SUPPLIES	449.00
9/14/2023	ZOOBEAN INC	GENERAL SUPPLIES	449.00
9/14/2023	ZOOBEAN INC	GENERAL SUPPLIES	449.00
9/14/2023	ZOOBEAN INC	GENERAL SUPPLIES	449.00
9/14/2023	ZOOBEAN INC	GENERAL SUPPLIES	449.00
9/21/2023	ACE T-SHIRTS	GENERAL SUPPLIES	231.88
9/21/2023	ADDI LLC	DUE TO STUDENT GROUPS	293.04
9/21/2023	ADDI LLC	GENERAL SUPPLIES	3,000.00
9/21/2023	AGILE SPORTS TECH	GENERAL SUPPLIES	12,900.00
9/21/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	196.02
9/21/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	588.60
9/21/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	237.08
9/21/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	34.99
9/21/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	169.98
9/21/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	3,159.50
9/21/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	148.55
9/21/2023	AMAZON BUSINESS	FOOD COSTS	1,899.00
9/21/2023	AMAZON BUSINESS	FOOD COSTS	85.36
9/21/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	129.95
9/21/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	16.68
9/21/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	149.90
9/21/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	14.99
9/21/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	50.58
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	79.68
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	126.17
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	170.82
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	119.97
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,177.94
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	35.18
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	232.96
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	331.27
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	41.89
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,658.74
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	157.13
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	486.46
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	179.90
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	13.99
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	22.92
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	80.97





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Check Date	Vendor Name	Description	Check Line Amount
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	89.94
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	94.91
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	99.57
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	105.55
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	193.73
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	207.98
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	526.89
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	869.70
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	18.23
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	25.98
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	35.88
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	39.95
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	58.48
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	63.25
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	64.99
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	66.98
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	69.97
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	72.47
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	77.48
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	97.62
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	102.21
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	125.99
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	126.00
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,365.15
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	174.37
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	260.89
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	231.98
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	202.48
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	221.73
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	369.32
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	11.99
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	17.96
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	23.49
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	25.98
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	26.12
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	27.98
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	37.91
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,004.83
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	222.07



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Check Date	Vendor Name	Description	Check Line Amount
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	265.45
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	105.45
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	107.38
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	220.29
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	855.47
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	93.45
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	263.29
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	95.60
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	101.36
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	279.57
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	124.58
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	149.67
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	300.99
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	260.00
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	260.90
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	583.80
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	299.90
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	831.36
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	309.49
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	23.80
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	374.70
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	375.13
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	18.98
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	35.30
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	44.82
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	50.08
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,467.16
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	66.61
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	71.79
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	281.02
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	88.90
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	627.67
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	236.91
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	130.80
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	192.99
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	254.24
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	525.01
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	379.09
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	721.84



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Check Date	Vendor Name	Description	Check Line Amount
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	75.88
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	9.58
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	15.00
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	15.77
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	28.92
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,321.84
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	36.15
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	37.99
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	41.93
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	96.65
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	99.78
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	71.42
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	129.90
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	99.49
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	6.99
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	25.99
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	38.99
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	67.98
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	82.10
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	125.86
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	130.93
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	360.48
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	371.15
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	423.23
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	537.99
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	2.51
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	35.00
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	126.89
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	132.38
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	151.80
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	170.47
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	6.47
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	109.13
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	342.93
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	155.13
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	59.40
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	107.24
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,036.83



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Check Date	Vendor Name	Description	Check Line Amount
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	13.48
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	25.99
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	28.37
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	29.45
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	30.99
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	35.77
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	37.28
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	37.99
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	54.64
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	71.46
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	86.53
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	97.74
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	100.30
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	101.70
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	128.19
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	141.56
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	36.00
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	4,199.79
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	5.94
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	74.18
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	188.63
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	52.58
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	209.00
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	296.27
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	59.98
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	34.95
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	93.23
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	109.24
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	16.02
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	25.40
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	36.60
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	44.76
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	80.47
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	94.99
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	96.99
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	139.45
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	167.15
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	261.14
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	20.89



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Check Date	Vendor Name	Description	Check Line Amount
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	41.34
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	62.85
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	118.01
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	24.07
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	57.94
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	104.85
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	843.86
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	69.99
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	27.99
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	69.28
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	73.76
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	32.97
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	233.56
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	3,016.71
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	314.56
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	326.94
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	331.78
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	441.44
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	75.96
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	236.09
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	23.97
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	128.40
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	306.13
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	82.39
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	98.80
9/21/2023	AMAZON BUSINESS	GENERAL SUPPLIES	99.03
9/21/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	39.80
9/21/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	819.30
9/21/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	67.46
9/21/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	93.00
9/21/2023	AMAZON BUSINESS	MISC OPERATING EXPENSES	27.98
9/21/2023	AMAZON BUSINESS	NON-FOOD COSTS	98.97
9/21/2023	AMAZON BUSINESS	NON-FOOD COSTS	25.99
9/21/2023	AMAZON BUSINESS	NON-FOOD COSTS	325.96
9/21/2023	AMAZON BUSINESS	READING MATERIALS	3,387.31
9/21/2023	AMAZON BUSINESS	READING MATERIALS	98.93
9/21/2023	AMAZON BUSINESS	READING MATERIALS	63.99
9/21/2023	AMAZON BUSINESS	READING MATERIALS	85.34
9/21/2023	AMAZON BUSINESS	READING MATERIALS	350.63



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Check Date	Vendor Name	Description	Check Line Amount
9/21/2023	AMAZON BUSINESS	READING MATERIALS	41.60
9/21/2023	AMAZON BUSINESS	READING MATERIALS	38.96
9/21/2023	AMAZON BUSINESS	READING MATERIALS	767.40
9/21/2023	AMAZON BUSINESS	READING MATERIALS	1,029.19
9/21/2023	AMAZON BUSINESS	READING MATERIALS	25.18
9/21/2023	AMAZON BUSINESS	READING MATERIALS	40.95
9/21/2023	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	2,060.00
9/21/2023	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	25,560.00
9/21/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	5,400.00
9/21/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	6,370.00
9/21/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	965.00
9/21/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,290.00
9/21/2023	B & H PHOTO VIDEO	DUE TO STUDENT GROUPS	2,909.87
9/21/2023	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,194.94
9/21/2023	B & H PHOTO VIDEO	GENERAL SUPPLIES	444.44
9/21/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
9/21/2023	BEAVERS, ANDREW	MISC CONTRACTED SERVICES	400.00
9/21/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	35.36
9/21/2023	BSN SPORTS LLC	GENERAL SUPPLIES	398.35
9/21/2023	BSN SPORTS LLC	GENERAL SUPPLIES	4,746.70
9/21/2023	BSN SPORTS LLC	GENERAL SUPPLIES	954.90
9/21/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,211.57
9/21/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	77.98
9/21/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	469.19
9/21/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	217.44
9/21/2023	COMPLETE BOOK & MEDI	READING MATERIALS	9,722.84
9/21/2023	D.ZINE GRAPHICS	DUE TO STUDENT GROUPS	4,097.14
9/21/2023	DBS TEXAS HOUSTON	GENERAL SUPPLIES	3,844.43
9/21/2023	DELL MARKETING LP	GENERAL SUPPLIES	80.38
9/21/2023	DELL MARKETING LP	GENERAL SUPPLIES	971.90
9/21/2023	DELL MARKETING LP	GENERAL SUPPLIES	823.85
9/21/2023	DELL MARKETING LP	GENERAL SUPPLIES	1,863.34
9/21/2023	DELL MARKETING LP	GENERAL SUPPLIES	1,507.05
9/21/2023	DELL MARKETING LP	GENERAL SUPPLIES	5,801.30
9/21/2023	DELL MARKETING LP	GENERAL SUPPLIES	206.95
9/21/2023	DELL MARKETING LP	GENERAL SUPPLIES	1,902.63
9/21/2023	DELL MARKETING LP	GENERAL SUPPLIES	5,801.30
9/21/2023	DELL MARKETING LP	GENERAL SUPPLIES	5,801.30
9/21/2023	DELL MARKETING LP	GENERAL SUPPLIES	6,961.56
9/21/2023	DURANT, TREY G	DUE TO STUDENT GROUPS	200.00



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Check Date	Vendor Name	Description	Check Line Amount
9/21/2023	DURANT, TREY G	DUE TO STUDENT GROUPS	200.00
9/21/2023	DURANT, TREY G	DUE TO STUDENT GROUPS	250.00
9/21/2023	DURANT, TREY G	DUE TO STUDENT GROUPS	250.00
9/21/2023	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	128.43
9/21/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	1,371.12
9/21/2023	GOMEZ, ISABEL	FOOD/SNACK/BEVERAGE	23.95
9/21/2023	GOMEZ, ISABEL	FOOD/SNACK/BEVERAGE	50.96
9/21/2023	HANER, DAVID	CONTRACT MAINT / REPAIR	430.00
9/21/2023	HARRIS, APRIL D	DUE TO STUDENT GROUPS	73.98
9/21/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	34.99
9/21/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	97.97
9/21/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	185.00
9/21/2023	KOZA'S INC	DUE TO STUDENT GROUPS	741.73
9/21/2023	KOZA'S INC	DUE TO STUDENT GROUPS	77.92
9/21/2023	KOZA'S INC	DUE TO STUDENT GROUPS	589.34
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	625.54
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,333.22
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	7,003.58
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,848.92
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	559.65
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,082.53
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,181.10
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,024.40
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,317.15
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,256.07
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,310.05
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,310.06
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,256.30
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,552.81
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,567.92
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,637.81
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,847.24
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,037.94
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,998.93
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,483.33
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,705.13
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,877.39
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,051.71
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	7,741.16
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	10.82



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Check Date	Vendor Name	Description	Check Line Amount
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	32.46
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	75.74
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	75.74
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	101.25
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	108.40
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	896.77
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,913.84
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,574.46
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,574.46
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,323.29
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,902.50
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,684.54
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,298.25
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,255.56
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,292.95
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,567.84
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,569.60
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,717.79
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,895.42
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	6,336.23
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	37.42
9/21/2023	LABATT INSTITUTIONAL	FOOD COSTS	37.42
9/21/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	1,316.80
9/21/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	81.69
9/21/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	409.37
9/21/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	113.22
9/21/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	236.12
9/21/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	305.51
9/21/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	443.75
9/21/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	80.37
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	98.40
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	663.91
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	749.81
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	644.32
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	195.35
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	123.61
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	379.31
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	157.90
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	248.64
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	281.99





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Check Date	Vendor Name	Description	Check Line Amount
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	282.00
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	391.85
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	138.03
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	154.62
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	165.96
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	100.95
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	116.13
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	237.64
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	376.41
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	158.79
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	380.50
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	277.39
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	811.03
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	323.66
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.84
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	200.84
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	200.84
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	335.26
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	626.95
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	250.64
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	294.15
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	395.39
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	227.75
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	317.39
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	302.85
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.30
9/21/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	569.74
9/21/2023	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
9/21/2023	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	104.00
9/21/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	14.99
9/21/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	274.95
9/21/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	274.95
9/21/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	25.77
9/21/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	539.98
9/21/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	121.95
9/21/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
9/21/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.26
9/21/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.77
9/21/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	99.99



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Check Date	Vendor Name	Description	Check Line Amount
9/21/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.99
9/21/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.96
9/21/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	84.95
9/21/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.00
9/21/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.37
9/21/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	748.39
9/21/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.99
9/21/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	60.64
9/21/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.97
9/21/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.16
9/21/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.00
9/21/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	119.17
9/21/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	149.94
9/21/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.98
9/21/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.98
9/21/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.77
9/21/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.98
9/21/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.48
9/21/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	81.95
9/21/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
9/21/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.97
9/21/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.83
9/21/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.36
9/21/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.49
9/21/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.54
9/21/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.18
9/21/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.09
9/21/2023	QUADIENT LEASING USA	GENERAL SUPPLIES	235.00
9/21/2023	QUADIENT LEASING USA	GENERAL SUPPLIES	235.00
9/21/2023	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
9/21/2023	RAYGOZA, VICTOR M	GENERAL SUPPLIES	11.95
9/21/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
9/21/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	158.20
9/21/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	173.32
9/21/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	231.52
9/21/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	267.00
9/21/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,835.89
9/21/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	5,113.55
9/21/2023	SCHOLASTIC INC	GENERAL SUPPLIES	359.59
9/21/2023	SCHOLASTIC INC	READING MATERIALS	2,772.00



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Check Date	Vendor Name	Description	Check Line Amount
9/21/2023	SPECIALTY SUPPLY & I	CONTRACT MAINT / REPAIR	2,495.00
9/21/2023	SPECIALTY SUPPLY & I	CONTRACT MAINT / REPAIR	3,910.00
9/21/2023	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	5,260.00
9/21/2023	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	5,250.00
9/21/2023	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
9/21/2023	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
9/21/2023	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
9/21/2023	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	472.00
9/21/2023	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	660.00
9/21/2023	ACCO BRANDS CORP	GENERAL SUPPLIES	339.60
9/21/2023	ACCO BRANDS CORP	GENERAL SUPPLIES	1,710.00
9/21/2023	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	247.80
9/21/2023	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	607.05
9/21/2023	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	754.54
9/21/2023	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	909.96
9/21/2023	ADPAREO INC	FOOD/SNACK/BEVERAGE	1,030.80
9/21/2023	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	2,500.00
9/21/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	325.00
9/21/2023	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	776.87
9/21/2023	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	795.89
9/21/2023	ALVARENGA JR, DAVID	MISC CONTRACTED SERVICES	400.00
9/21/2023	ALVARENGA JR, DAVID	MISC CONTRACTED SERVICES	400.00
9/21/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	28.74
9/21/2023	ATHENA ENERGY SERVIC	NATURAL GAS	6,078.55
9/21/2023	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,386.34
9/21/2023	AXE MASTERS TEXAS	EMPLOYEE TRAVEL	1,499.25
9/21/2023	BADEN, JOE	GENERAL SUPPLIES	231.50
9/21/2023	BADEN, JOE	GENERAL SUPPLIES	43.50
9/21/2023	BEARCOM OPERATING LL	MISC CONTRACTED SERVICES	2,630.00
9/21/2023	BEICKER, MICHELLE	FOOD/SNACK/BEVERAGE	37.21
9/21/2023	BIG GAME SPORTS, INC	GENERAL SUPPLIES	539.99
9/21/2023	BRAZORIA COUNTY	SCHOOL BOARD ELECTION	10,000.00
9/21/2023	BRYAN JR, MARK	MISC CONTRACTED SERVICES	400.00
9/21/2023	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	145.00
9/21/2023	CDW LLC	GENERAL SUPPLIES	1,655.60
9/21/2023	CDW LLC	GENERAL SUPPLIES	302.22
9/21/2023	CDW LLC	GENERAL SUPPLIES	577.52
9/21/2023	CDW LLC	GENERAL SUPPLIES	89.20
9/21/2023	CDW LLC	GENERAL SUPPLIES	149.60
9/21/2023	CDW LLC	GENERAL SUPPLIES	612.48



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Check Date	Vendor Name	Description	Check Line Amount
9/21/2023	CDW LLC	GENERAL SUPPLIES	648.60
9/21/2023	CDW LLC	GENERAL SUPPLIES	1,010.66
9/21/2023	CDW LLC	GENERAL SUPPLIES	3,912.34
9/21/2023	CDW LLC	GENERAL SUPPLIES	176.22
9/21/2023	CHEBRET, MATTHEW	MISC CONTRACTED SERVICES	400.00
9/21/2023	CINTAS FIRST AID	GENERAL SUPPLIES	343.84
9/21/2023	CL AWARDS & TROPHIES	GENERAL SUPPLIES	75.00
9/21/2023	CLARK, MARION	GENERAL SUPPLIES	144.00
9/21/2023	CLASS A PRODUCTS	GENERAL SUPPLIES	335.80
9/21/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	1,039.20
9/21/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	50.40
9/21/2023	CODIO, INC.	GENERAL SUPPLIES	3,150.00
9/21/2023	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	21,600.00
9/21/2023	COOLERS INC	MAINT & OPERATIONS SUPPLIES	6,424.93
9/21/2023	CUMMINS-ALLISON CORP	MISC CONTRACTED SERVICES	338.00
9/21/2023	DEER PARK ISD GOLF B	STUDENT TRAVEL	475.00
9/21/2023	DRAMATIC PUBLISHING	GENERAL SUPPLIES	110.00
9/21/2023	EAI EDUCATION	GENERAL SUPPLIES	3,983.65
9/21/2023	EAI EDUCATION	GENERAL SUPPLIES	3,563.56
9/21/2023	EAI EDUCATION	GENERAL SUPPLIES	351.72
9/21/2023	EAI EDUCATION	GENERAL SUPPLIES	860.61
9/21/2023	EAI EDUCATION	GENERAL SUPPLIES	2,499.83
9/21/2023	EAI EDUCATION	GENERAL SUPPLIES	3,652.05
9/21/2023	EAI EDUCATION	GENERAL SUPPLIES	4,777.59
9/21/2023	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	2,321.64
9/21/2023	EMERGENT TREE EDUCAT	GENERAL SUPPLIES	27,800.00
9/21/2023	EPMA CORP	GENERAL SUPPLIES	1,297.47
9/21/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	127.60
9/21/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	72.00
9/21/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
9/21/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	119.00
9/21/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
9/21/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	159.00
9/21/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	169.00
9/21/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	179.00
9/21/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	49.00
9/21/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	69.00
9/21/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	119.00
9/21/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	119.00
9/21/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	121.00



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Check Date	Vendor Name	Description	Check Line Amount
9/21/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	144.00
9/21/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	149.00
9/21/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	269.00
9/21/2023	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	113.49
9/21/2023	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	73.54
9/21/2023	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	75.20
9/21/2023	FOLLETT CONTENT SOLU	READING MATERIALS	3,335.47
9/21/2023	FOLLETT CONTENT SOLU	READING MATERIALS	883.88
9/21/2023	FOLLETT CONTENT SOLU	READING MATERIALS	881.50
9/21/2023	FOLLETT SCHOOL SOLUT	INSTRUCTION MATERIALS	19,983.48
9/21/2023	FORT BEND ISD	STUDENT TRAVEL	300.00
9/21/2023	FOSTER FENCE LTD	LAND PURCHASE/IMPROVEMENTS	30,086.00
9/21/2023	G & C SCREEN PRINTIN	GENERAL SUPPLIES	6,603.75
9/21/2023	GANDY INK	GENERAL SUPPLIES	2,480.75
9/21/2023	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	800.00
9/21/2023	GRAY, NOEL	MISC CONTRACTED SERVICES	1,400.00
9/21/2023	GYOMLAI, LORI	EMPLOYEE TRAVEL	19.65
9/21/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	5,481.45
9/21/2023	HEINEMANN	DUE TO STUDENT GROUPS	169.48
9/21/2023	HEINEMANN	GENERAL SUPPLIES	2,710.57
9/21/2023	HEINEMANN	READING MATERIALS	551.93
9/21/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,119.38
9/21/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	119.70
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	37.90
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	71.85
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	86.25
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	166.00
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	194.71
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	267.90
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	269.84
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	289.34
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	337.94
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	375.35
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	375.35
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	389.68
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	405.35
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	413.48
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	417.68
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	417.92
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	417.93



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Check Date	Vendor Name	Description	Check Line Amount
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	437.05
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	444.21
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	456.55
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	506.30
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	511.40
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	528.94
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	529.18
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	529.56
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	529.57
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	542.25
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	562.10
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	568.00
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	580.15
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	581.55
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	593.75
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	602.75
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	615.80
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	647.95
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	681.58
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	701.01
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	707.69
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	773.60
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	809.25
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	839.13
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	868.29
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	902.11
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	909.76
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,010.64
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,258.32
9/21/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,400.22
9/21/2023	HOUGHTON MIFFLIN HAR	MISC CONTRACTED SERVICES	8,700.00
9/21/2023	HUBBARD, LAUREN P.	EMPLOYEE TRAVEL	499.65
9/21/2023	IDENTISYS INC	GENERAL SUPPLIES	1,450.00
9/21/2023	IDENTISYS INC	GENERAL SUPPLIES	899.25
9/21/2023	IMAGINE LEARNING LLC	MISC CONTRACTED SERVICES	7,000.00
9/21/2023	IMAGINE LEARNING LLC	GENERAL SUPPLIES	25,000.00
9/21/2023	J TAYLOR EDUCATION	GENERAL SUPPLIES	1,109.00
9/21/2023	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	450.00
9/21/2023	JG MEDIA	MISC OPERATING EXPENSES	6,300.00
9/21/2023	JONES & BARTLETT LEA	GENERAL SUPPLIES	687.50



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Check Date	Vendor Name	Description	Check Line Amount
9/21/2023	JONES, TATUM NICOLE	FOOD/SNACK/BEVERAGE	23.96
9/21/2023	JONES, TATUM NICOLE	GENERAL SUPPLIES	56.97
9/21/2023	JONES, TATUM NICOLE	GENERAL SUPPLIES	100.81
9/21/2023	JOSTENS INC	GENERAL SUPPLIES	9,229.81
9/21/2023	K2SHARE LLC	GENERAL SUPPLIES	899.00
9/21/2023	K2SHARE LLC	GENERAL SUPPLIES	899.00
9/21/2023	KEELER, ALEXYS N.	EMPLOYEE TRAVEL	1,231.11
9/21/2023	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	579.81
9/21/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	114.21
9/21/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	198.16
9/21/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	81.67
9/21/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	106.87
9/21/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	264.92
9/21/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	100.00
9/21/2023	LEADERS IN EDUCATION	OTHER PROFESSIONAL SVCS	2,040.00
9/21/2023	LITERACY RESOURCES L	DUE TO STUDENT GROUPS	2,639.52
9/21/2023	LIVING EARTH	GENERAL SUPPLIES	231.00
9/21/2023	LOWE'S HIW INC	GENERAL SUPPLIES	87.06
9/21/2023	LOWE'S HIW INC	GENERAL SUPPLIES	348.88
9/21/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	504.49
9/21/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	64.93
9/21/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	414.59
9/21/2023	MAXI AIDS INC	GENERAL SUPPLIES	23.71
9/21/2023	MCKNIGHT, LYNDIA	DUES	60.00
9/21/2023	MCKNIGHT, LYNDIA	EMPLOYEE TRAVEL	150.00
9/21/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	590.95
9/21/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	12.93
9/21/2023	MOORE FABRICATION SI	GENERAL SUPPLIES	70.00
9/21/2023	MORENO, ROLAND	DUE TO STUDENT GROUPS	1,350.00
9/21/2023	NASSP	DUE TO STUDENT GROUPS	680.00
9/21/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	292.79
9/21/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	8.99
9/21/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.45
9/21/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.98
9/21/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.62
9/21/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.55
9/21/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.95
9/21/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.24
9/21/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
9/21/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99



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Check Date	Vendor Name	Description	Check Line Amount
9/21/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	95.96
9/21/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	74.46
9/21/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-74.46
9/21/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	307.60
9/21/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	257.25
9/21/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	171.87
9/21/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	211.98
9/21/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	50.79
9/21/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	137.99
9/21/2023	ONE TIME PAY	FOOD SALES	41.05
9/21/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	7.05
9/21/2023	ONE TIME PAY	FOOD SALES	24.63
9/21/2023	ORIENTAL TRADING CO	GENERAL SUPPLIES	143.33
9/21/2023	PARSONS, KELSEY B	GENERAL SUPPLIES	159.00
9/21/2023	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	754.11
9/21/2023	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	29,995.68
9/21/2023	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	29,999.10
9/21/2023	REALLY GOOD STUFF LL	GENERAL SUPPLIES	378.63
9/21/2023	REALLY GOOD STUFF LL	GENERAL SUPPLIES	218.24
9/21/2023	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	539.66
9/21/2023	RON TURLEY ASSOCIATE	CONTRACT MAINT / REPAIR	7,799.98
9/21/2023	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	500.00
9/21/2023	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	235.69
9/21/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	183.71
9/21/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	13.63
9/21/2023	SCIENCE TEACHERS AS	EMPLOYEE TRAVEL	225.00
9/21/2023	SCIENCE TEACHERS AS	EMPLOYEE TRAVEL	225.00
9/21/2023	SCRIPPS NAT'L SPELLI	GENERAL SUPPLIES	187.50
9/21/2023	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	187.50
9/21/2023	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	187.50
9/21/2023	SEIPEL, CAITLIN	MISC CONTRACTED SERVICES	400.00
9/21/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	314.04
9/21/2023	SISK, DEVIN FELGER	DUE TO STUDENT GROUPS	3,800.00
9/21/2023	SMITH, SARA	DUE TO STUDENT GROUPS	249.00
9/21/2023	SOUTHEASTERN UNIVER	DUE TO STUDENT GROUPS	8,000.00
9/21/2023	SPRING BRANCH ISD	STUDENT TRAVEL	200.00
9/21/2023	ST. EDWARD'S UNIV	DUE TO STUDENT GROUPS	500.00
9/21/2023	STILLWATER LODGING	EMPLOYEE TRAVEL	1,235.61
9/21/2023	STILLWATER LODGING	STUDENT TRAVEL	1,856.94
9/21/2023	TARLETON STATE UNIVE	DUE TO STUDENT GROUPS	2,000.00





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Check Date	Vendor Name	Description	Check Line Amount
9/21/2023	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	16,888.00
9/21/2023	TEXAS ASSOCIATION OF	DUES	270.00
9/21/2023	THE UNIV OF TENNESSE	DUE TO STUDENT GROUPS	150.00
9/21/2023	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	200.00
9/21/2023	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	20.00
9/21/2023	TX EDUCATIONAL THEAT	DUES	60.00
9/21/2023	TX EDUCATIONAL THEAT	EMPLOYEE TRAVEL	150.00
9/21/2023	TX ELEMENTARY PRINCI	DUES	368.00
9/21/2023	TX ELEMENTARY PRINCI	DUES	368.00
9/21/2023	TX ELEMENTARY PRINCI	DUES	368.00
9/21/2023	TX MUSIC EDUCATORS A	STUDENT TRAVEL	240.00
9/21/2023	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	500.00
9/21/2023	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	800.00
9/21/2023	VARSITY SPIRIT LLC	MISC CONTRACTED SERVICES	4,700.00
9/21/2023	WALSH GALLEGOS TREVI	LEGAL SERVICES	1,000.00
9/21/2023	WARNELL, NAYO T.	EMPLOYEE TRAVEL	123.00
9/21/2023	WAUKESHA-PEARCE INDU	MAINT & OPERATIONS SUPPLIES	651.61
9/21/2023	WHITLEY, RYAN	MISC CONTRACTED SERVICES	400.00
9/21/2023	WHOLESALE ELECTRIC C	MAINT & OPERATIONS SUPPLIES	268.07
9/21/2023	WOOD, MELYNDA N.	EMPLOYEE TRAVEL	450.00
9/21/2023	WUNDERPIT MUSIC	MISC CONTRACTED SERVICES	9,150.00
9/21/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
9/21/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
9/21/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
9/21/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	30,013.30
9/21/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	30,013.30
9/21/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	30,013.30
9/21/2023	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
9/21/2023	ZOOBEAN INC	GENERAL SUPPLIES	449.00
9/25/2023	CUT TIME LLC	GENERAL SUPPLIES	1,483.25
9/28/2023	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	48.73
9/28/2023	AMAO, CARMEN A	EMPLOYEE TRAVEL	36.68
9/28/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	143.12
9/28/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,233.86
9/28/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	80.18
9/28/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	34.96
9/28/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	814.95
9/28/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	83.36
9/28/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	49.41
9/28/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	39.95



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Check Date	Vendor Name	Description	Check Line Amount
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	64.07
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	60.53
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	90.63
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	296.97
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	316.40
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	678.88
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	213.53
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	380.00
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	29.84
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	142.88
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	311.80
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	831.42
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	190.08
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	258.66
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	183.47
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	109.88
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	244.98
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	68.74
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	16.91
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	35.49
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	67.00
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	109.99
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	434.91
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	821.85
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	91.13
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	176.56
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	55.97
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	125.30
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	148.80
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	143.99
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	172.44
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,414.59
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	282.72
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	48.88
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	292.46
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	301.77
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	80.91
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	129.99
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	226.92



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Check Date	Vendor Name	Description	Check Line Amount
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	537.47
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	699.22
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	20.25
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	35.60
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	92.48
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	100.45
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	109.21
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	41.76
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	59.60
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	62.51
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	70.09
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	99.59
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	109.33
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	124.55
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	127.96
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	143.96
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	149.77
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	269.40
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	271.66
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	278.07
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	27.99
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	31.99
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	47.89
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	69.99
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	82.84
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	43.87
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	91.91
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	98.76
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	109.51
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	122.03
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	158.95
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	162.64
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	188.00
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	188.00
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	254.00
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	450.58
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	451.45
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	483.89
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	609.87



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Check Date	Vendor Name	Description	Check Line Amount
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	747.60
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	50.73
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	92.19
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	174.39
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	178.26
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	58.98
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	801.21
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	91.97
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,300.10
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	121.94
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	716.72
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	128.38
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	25.49
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	69.96
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	154.55
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	148.46
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	171.40
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	362.51
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	29.37
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	48.62
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	152.57
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	158.98
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	167.89
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	19.00
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	19.24
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	49.98
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	176.39
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	53.12
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	72.46
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	88.81
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	101.94
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	136.84
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	261.21
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	830.79
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	26.22
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	102.87
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	45.77
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	15.49



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	18.87
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	59.18
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	131.61
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	11.99
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	14.54
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	132.72
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	192.56
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	291.02
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	209.29
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	223.80
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	651.99
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	31.99
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	65.99
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	66.67
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	140.62
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	129.77
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-92.99
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	567.57
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	96.53
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	324.95
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,033.98
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	359.34
9/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-25.99
9/28/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	99.99
9/28/2023	AMAZON BUSINESS	READING MATERIALS	35.45
9/28/2023	AMAZON BUSINESS	READING MATERIALS	76.44
9/28/2023	AMAZON BUSINESS	READING MATERIALS	499.38
9/28/2023	AMAZON BUSINESS	READING MATERIALS	155.00
9/28/2023	AMAZON BUSINESS	READING MATERIALS	23.49
9/28/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	5,852.50
9/28/2023	B & H PHOTO VIDEO	GENERAL SUPPLIES	674.70
9/28/2023	BAM AUDIO	GENERAL SUPPLIES	550.00
9/28/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	14.25
9/28/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
9/28/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,353.57
9/28/2023	BSN SPORTS LLC	GENERAL SUPPLIES	138.03
9/28/2023	BSN SPORTS LLC	GENERAL SUPPLIES	344.50
9/28/2023	CENTERPOINT ENERGY	NATURAL GAS	650.64
9/28/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,440.00



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Check Date	Vendor Name	Description	Check Line Amount
9/28/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	941.60
9/28/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	37.99
9/28/2023	DBS TEXAS HOUSTON	GENERAL SUPPLIES	454.60
9/28/2023	DELL FINANCIAL SERVI	CAPITAL LEASE PRINCIPAL	192,680.44
9/28/2023	DELL FINANCIAL SERVI	CAPITAL LEASE PRINCIPAL	204,250.00
9/28/2023	DELL FINANCIAL SERVI	CAPITAL LEASE PRINCIPAL	206,567.26
9/28/2023	DELL FINANCIAL SERVI	CAPITAL LEASE PRINCIPAL	206,567.26
9/28/2023	DELL FINANCIAL SERVI	CAPITAL LEASE PRINCIPAL	206,567.26
9/28/2023	DELL FINANCIAL SERVI	CAPITAL LEASE PRINCIPAL	206,567.26
9/28/2023	DELL FINANCIAL SERVI	CAPITAL LEASE PRINCIPAL	207,617.30
9/28/2023	DELL FINANCIAL SERVI	CAPITAL LEASE PRINCIPAL	206,567.27
9/28/2023	DELL FINANCIAL SERVI	RENTALS - OPERATING LEASES	88,121.14
9/28/2023	DELL FINANCIAL SERVI	RENTALS - OPERATING LEASES	93,412.40
9/28/2023	DELL FINANCIAL SERVI	RENTALS - OPERATING LEASES	94,472.18
9/28/2023	DELL FINANCIAL SERVI	RENTALS - OPERATING LEASES	94,472.18
9/28/2023	DELL FINANCIAL SERVI	RENTALS - OPERATING LEASES	94,472.18
9/28/2023	DELL FINANCIAL SERVI	RENTALS - OPERATING LEASES	94,472.18
9/28/2023	DELL FINANCIAL SERVI	RENTALS - OPERATING LEASES	94,952.40
9/28/2023	DELL FINANCIAL SERVI	RENTALS - OPERATING LEASES	94,472.17
9/28/2023	DELL MARKETING LP	GENERAL SUPPLIES	686.22
9/28/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	186.02
9/28/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	185.95
9/28/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	44.55
9/28/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	217.01
9/28/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	548.89
9/28/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	263.76
9/28/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	325.01
9/28/2023	GEXA ENERGY	ELECTRICITY	5,649.78
9/28/2023	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	34.47
9/28/2023	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	62.54
9/28/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	11.70
9/28/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	72.98
9/28/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	382.54
9/28/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	122.72
9/28/2023	KOZA'S INC	DUE TO STUDENT GROUPS	42.19
9/28/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	975.55
9/28/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,085.35
9/28/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,085.36
9/28/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,135.08
9/28/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,144.29



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Check Date	Vendor Name	Description	Check Line Amount
9/28/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,358.71
9/28/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,135.74
9/28/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,257.77
9/28/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,211.14
9/28/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,213.10
9/28/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,417.05
9/28/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,488.54
9/28/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,516.74
9/28/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,880.35
9/28/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,863.81
9/28/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,131.07
9/28/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,385.02
9/28/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,626.44
9/28/2023	LABATT INSTITUTIONAL	FOOD COSTS	6,765.62
9/28/2023	LABATT INSTITUTIONAL	FOOD COSTS	25.50
9/28/2023	LABATT INSTITUTIONAL	FOOD COSTS	25.50
9/28/2023	LABATT INSTITUTIONAL	FOOD COSTS	243.43
9/28/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,139.69
9/28/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,874.10
9/28/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,746.05
9/28/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,144.83
9/28/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,385.15
9/28/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,824.24
9/28/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,824.24
9/28/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,908.49
9/28/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,953.68
9/28/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,262.64
9/28/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,519.19
9/28/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,088.29
9/28/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,858.85
9/28/2023	LABATT INSTITUTIONAL	FOOD COSTS	584.66
9/28/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,337.20
9/28/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	201.74
9/28/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	92.90
9/28/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	670.98
9/28/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	354.43
9/28/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	765.14
9/28/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	174.61
9/28/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	174.62
9/28/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	159.89



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/28/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	290.35
9/28/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	149.98
9/28/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	402.83
9/28/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	328.16
9/28/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	397.77
9/28/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	410.18
9/28/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	227.80
9/28/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	231.24
9/28/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	248.48
9/28/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	172.04
9/28/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	227.91
9/28/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	203.32
9/28/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	203.09
9/28/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	281.52
9/28/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	642.49
9/28/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	256.83
9/28/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	257.56
9/28/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	531.99
9/28/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	176.87
9/28/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	25.48
9/28/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	337.14
9/28/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	337.14
9/28/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	604.66
9/28/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	560.90
9/28/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	421.90
9/28/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	283.02
9/28/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	620.05
9/28/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	362.00
9/28/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	45.80
9/28/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	89.28
9/28/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	45.79
9/28/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	830.24
9/28/2023	LIBERTY OFFICE PRODU	GENERAL SUPPLIES	1,007.52
9/28/2023	LONE STAR ENGRAVING	GENERAL SUPPLIES	40.00
9/28/2023	LONE STAR ENGRAVING	MISC OPERATING EXPENSES	685.00
9/28/2023	LONGO, GEOFFREY M	CONSULTING SERVICES	750.00
9/28/2023	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	5,760.00
9/28/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	393.96
9/28/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	974.94
9/28/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.59





**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/28/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.77
9/28/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
9/28/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	150.00
9/28/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	280.00
9/28/2023	PINNACLE PUBLIC FINA	RENTALS - OPERATING LEASES	399,125.00
9/28/2023	RAYGOZA, VICTOR M	FOOD/SNACK/BEVERAGE	15.75
9/28/2023	REGION IV EDUCATION	DUES	3,150.00
9/28/2023	REGION IV EDUCATION	REGION IV SERVICES	450.00
9/28/2023	REGION IV EDUCATION	REGION IV SERVICES	10.00
9/28/2023	REGION IV EDUCATION	REGION IV SERVICES	10.00
9/28/2023	REGION IV EDUCATION	REGION IV SERVICES	10.00
9/28/2023	REGION IV EDUCATION	REGION IV SERVICES	540.00
9/28/2023	RHINO GRAPHICS	GENERAL SUPPLIES	1,531.75
9/28/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,248.08
9/28/2023	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,350.00
9/28/2023	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,350.00
9/28/2023	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,350.00
9/28/2023	SCHOLASTIC BOOK FAIR	READING MATERIALS	4,715.55
9/28/2023	SCHOLASTIC INC	GENERAL SUPPLIES	157.80
9/28/2023	SCHOLASTIC INC	READING MATERIALS	4,615.38
9/28/2023	SCHOLASTIC INC	READING MATERIALS	480.94
9/28/2023	SHIELDS, SHERRI	CATERING SUPPLIES	189.45
9/28/2023	SHIELDS, SHERRI	CATERING SUPPLIES	578.88
9/28/2023	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	280.96
9/28/2023	SKYWARD INC	CONTRACT MAINT / REPAIR	745.00
9/28/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	617.09
9/28/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	715.67
9/28/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	23,795.61
9/28/2023	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	592.00
9/28/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	349.14
9/28/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	535.46
9/28/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	600.96
9/28/2023	THOMPSON & HORTON LL	LEGAL SERVICES	918.75
9/28/2023	WARD, MELISSA	FOOD/SNACK/BEVERAGE	14.02
9/28/2023	A+ COMPUTER SCIENCE	GENERAL SUPPLIES	840.00
9/28/2023	ABSOLUTELY UNFORGETA	RENTALS - OPERATING LEASES	350.00
9/28/2023	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	2,996.90
9/28/2023	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	8,750.00
9/28/2023	AKIN, MIKE	GENERAL SUPPLIES	10.00
9/28/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00



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Check Date	Vendor Name	Description	Check Line Amount
9/28/2023	ALSCO INC	RENTALS - OPERATING LEASES	68.07
9/28/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
9/28/2023	AMS OF HOUSTON LLC	FURN / EQUIP > \$5000	103,869.00
9/28/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	777.50
9/28/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-28.74
9/28/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	6.18
9/28/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	48.99
9/28/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	97.98
9/28/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	364.50
9/28/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	154.78
9/28/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	896.43
9/28/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	38.40
9/28/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	450.62
9/28/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	18.02
9/28/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	44.51
9/28/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	155.00
9/28/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	69.10
9/28/2023	AT&T	TELEPHONE EXPENSE	46.22
9/28/2023	AT&T	TELEPHONE EXPENSE	72.06
9/28/2023	AT&T	TELEPHONE EXPENSE	184.88
9/28/2023	AT&T	TELEPHONE EXPENSE	6,992.82
9/28/2023	AT&T MOBILITY	TELEPHONE EXPENSE	659.90
9/28/2023	BADEN, JOE	GENERAL SUPPLIES	86.00
9/28/2023	BENCHMARK EDUCATION	GENERAL SUPPLIES	399.00
9/28/2023	BENCHMARK EDUCATION	GENERAL SUPPLIES	4,488.00
9/28/2023	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
9/28/2023	BRAINPOP	GENERAL SUPPLIES	1,755.00
9/28/2023	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	170,943.00
9/28/2023	BRAZORIA COUNTY MUD	WATER/SEWAGE	270.32
9/28/2023	BRAZORIA COUNTY MUD	WATER/SEWAGE	691.44
9/28/2023	BRAZORIA COUNTY MUD	WATER/SEWAGE	987.12
9/28/2023	CDW LLC	GENERAL SUPPLIES	1,485.31
9/28/2023	CHAPA JR, REYNALDO	MISC CONTRACTED SERVICES	1,250.00
9/28/2023	CHAPA JR, REYNALDO	MISC CONTRACTED SERVICES	500.00
9/28/2023	CHAPA JR, REYNALDO	MISC CONTRACTED SERVICES	700.00
9/28/2023	CINTAS CORPORATION	MISC CONTRACTED SERVICES	75.33
9/28/2023	CINTAS FIRST AID	GENERAL SUPPLIES	299.61
9/28/2023	CINTAS FIRST AID	GENERAL SUPPLIES	310.28
9/28/2023	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	8,334.50
9/28/2023	CITY OF PEARLAND	WATER/SEWAGE	624.03



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Check Date	Vendor Name	Description	Check Line Amount
9/28/2023	CITY OF PEARLAND	WATER/SEWAGE	21,655.35
9/28/2023	CITY OF PEARLAND	WATER/SEWAGE	1,419.55
9/28/2023	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	497.53
9/28/2023	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	683.40
9/28/2023	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	2,156.00
9/28/2023	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	761.65
9/28/2023	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	1,242.69
9/28/2023	COLLEGE ENTRANCE EXA	DUES	400.00
9/28/2023	CONVERGEONE, INC.	CONTRACT MAINT / REPAIR	53,550.00
9/28/2023	CONVERGEONE, INC.	CONTRACT MAINT / REPAIR	11,926.00
9/28/2023	DANZGEAR	GENERAL SUPPLIES	148.26
9/28/2023	DICK, GREGORY W	MISC CONTRACTED SERVICES	150.00
9/28/2023	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	949.78
9/28/2023	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	356.90
9/28/2023	EPMA CORP	GENERAL SUPPLIES	105.12
9/28/2023	ETA HAND2MIND	DUE TO STUDENT GROUPS	2,549.97
9/28/2023	ETCHBERGER, KEVIN	DUES	70.00
9/28/2023	ETCHBERGER, KEVIN	EMPLOYEE TRAVEL	90.00
9/28/2023	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	235.67
9/28/2023	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	2,659.90
9/28/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	63.28
9/28/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	135.35
9/28/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	473.51
9/28/2023	FITNESS FINDERS, INC	GENERAL SUPPLIES	199.95
9/28/2023	FLOYETTE ORIGINALS	GENERAL SUPPLIES	151.95
9/28/2023	FOLLETT CONTENT SOLU	READING MATERIALS	529.00
9/28/2023	FORT BEND ISD	STUDENT TRAVEL	240.00
9/28/2023	FOSTER FENCE LTD	MISC CONTRACTED SERVICES	1,970.00
9/28/2023	FOSTER FENCE LTD	MISC CONTRACTED SERVICES	1,490.00
9/28/2023	FRIENDSWOOD MUSTANG	STUDENT TRAVEL	250.00
9/28/2023	FRONTIER K2 LLC	WATER/SEWAGE	656.16
9/28/2023	FRONTIER K2 LLC	WATER/SEWAGE	2,001.60
9/28/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
9/28/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
9/28/2023	G & C SCREEN PRINTIN	GENERAL SUPPLIES	1,960.00
9/28/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	221.64
9/28/2023	GERLING, NICHOLAS A	MISC CONTRACTED SERVICES	2,500.00
9/28/2023	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	1,951.00
9/28/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	131.36
9/28/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	122.01



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/28/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	2,321.24
9/28/2023	HALO BRANDED SOLUTIO	MISC OPERATING EXPENSES	337.01
9/28/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	948.52
9/28/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,900.00
9/28/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	158.19
9/28/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	2,640.00
9/28/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,267.24
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	-18.95
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	143.70
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	265.30
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	39.96
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	53.93
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	140.30
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	287.40
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	289.95
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	303.20
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	320.75
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	323.18
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	327.91
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	353.41
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	364.23
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	367.70
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	371.88
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	379.00
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	381.00
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	384.70
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	386.40
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	391.15
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	413.73
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	416.65
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	418.50
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	418.50
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	432.20
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	443.25
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	448.00
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	460.80
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	470.10
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	474.53
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	483.30
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	483.31



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	498.46
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	498.69
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	498.88
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	505.08
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	508.00
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	530.10
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	564.60
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	575.90
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	610.21
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	639.85
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	652.06
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	663.30
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	688.67
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	711.64
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	759.75
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	800.60
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	864.15
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	986.29
9/28/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,020.50
9/28/2023	IDENTISYS INC	GENERAL SUPPLIES	238.00
9/28/2023	IDENTISYS INC	GENERAL SUPPLIES	725.00
9/28/2023	IDENTISYS INC	GENERAL SUPPLIES	98.00
9/28/2023	JESUIT COLLEGE PREP	STUDENT TRAVEL	100.00
9/28/2023	KAP7 INTERNATIONAL	GENERAL SUPPLIES	190.00
9/28/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,672.46
9/28/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	92.88
9/28/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	114.21
9/28/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	129.72
9/28/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	78.84
9/28/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	157.68
9/28/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	50.60
9/28/2023	LADY LEX MUSEUM ON T	STUDENT TRAVEL	225.00
9/28/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	98.76
9/28/2023	LEAD4WARD LLC	TESTING MATERIALS	1,000.00
9/28/2023	LEAD4WARD LLC	TESTING MATERIALS	3,500.00
9/28/2023	LEAGANS, SUSAN MICHE	MISC CONTRACTED SERVICES	900.00
9/28/2023	LEGO BRAND RETAIL IN	GENERAL SUPPLIES	1,599.80
9/28/2023	LINDEN, EVELYN J.	FOOD/SNACK/BEVERAGE	50.83
9/28/2023	LITERACY RESOURCES L	GENERAL SUPPLIES	288.36
9/28/2023	LITERACY RESOURCES L	GENERAL SUPPLIES	99.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/28/2023	LITERACY RESOURCES L	GENERAL SUPPLIES	2,071.44
9/28/2023	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	62.26
9/28/2023	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	393.00
9/28/2023	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	590.64
9/28/2023	LOWE'S HIW INC	GENERAL SUPPLIES	786.80
9/28/2023	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	49.37
9/28/2023	MACIAS, JACOB R	MISC CONTRACTED SERVICES	2,900.00
9/28/2023	MAKEMUSIC INC	INSTRUCTION MATERIALS	21,464.88
9/28/2023	MANSON WESTERN LLC	GENERAL SUPPLIES	264.00
9/28/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	161.85
9/28/2023	MCGRAW-HILL EDUCATIO	INSTRUCTION MATERIALS	37,984.80
9/28/2023	MCGRAW-HILL EDUCATIO	INSTRUCTION MATERIALS	39,734.10
9/28/2023	MCGRAW-HILL EDUCATIO	INSTRUCTION MATERIALS	84,716.10
9/28/2023	MCJROTC BOOSTER CLUB	STUDENT TRAVEL	40.00
9/28/2023	MEDCO SPORTS MEDICIN	FOOD/SNACK/BEVERAGE	265.00
9/28/2023	MEDCO SPORTS MEDICIN	FOOD/SNACK/BEVERAGE	695.00
9/28/2023	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	1,572.67
9/28/2023	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	160.00
9/28/2023	MIDWESTERN STATE	DUE TO STUDENT GROUPS	1,200.00
9/28/2023	MIDWESTERN STATE	DUE TO STUDENT GROUPS	1,100.00
9/28/2023	MT LIBRARY SERVICES	READING MATERIALS	1,493.98
9/28/2023	MULTI-HEALTH SYSTEMS	GENERAL SUPPLIES	270.00
9/28/2023	MUSEUM OF HEALTH & M	STUDENT TRAVEL	602.00
9/28/2023	NCS PEARSON INC	GENERAL SUPPLIES	3,063.00
9/28/2023	NOVUS WOOD GROUP LP	MISC OPERATING EXPENSES	1,520.00
9/28/2023	NSAV, INC	GENERAL SUPPLIES	3,034.25
9/28/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	13.76
9/28/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	36.44
9/28/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.46
9/28/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.85
9/28/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.47
9/28/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	43.98
9/28/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.37
9/28/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	65.28
9/28/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	14.43
9/28/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	1,022.90
9/28/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	32.84
9/28/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	28.99
9/28/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	605.97
9/28/2023	OLLIVIERRE, NICHOLAS	DUES	70.00



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Check Date	Vendor Name	Description	Check Line Amount
9/28/2023	OLLIVIERRE, NICHOLAS	EMPLOYEE TRAVEL	75.00
9/28/2023	ONE TIME PAY	FOOD SALES	100.00
9/28/2023	PEARLAND ISD FOOD SE	CATERING SUPPLIES	157.60
9/28/2023	PEARLAND ISD FOOD SE	FOOD COSTS	17.56
9/28/2023	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	269.78
9/28/2023	PITNEY BOWES GLOBAL	GENERAL SUPPLIES	171.00
9/28/2023	POPPIN PARTIES, LLC	DUE TO STUDENT GROUPS	995.00
9/28/2023	POSTMASTER US POST O	GENERAL SUPPLIES	66.00
9/28/2023	PRYCE, JULIA	MISC CONTRACTED SERVICES	3,500.00
9/28/2023	QUIZIZZ INC	DUE TO STUDENT GROUPS	3,150.00
9/28/2023	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	33,075.00
9/28/2023	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	220.00
9/28/2023	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	760.00
9/28/2023	RAPTOR TECHNOLOGIES	MISC CONTRACTED SERVICES	7,812.50
9/28/2023	REALLY GOOD STUFF LL	DUE TO STUDENT GROUPS	925.81
9/28/2023	REALLY GOOD STUFF LL	GENERAL SUPPLIES	62.93
9/28/2023	REGION 19 UIL MUSIC	STUDENT TRAVEL	1,000.00
9/28/2023	REK PRODUCTS INC	DUE TO STUDENT GROUPS	770.00
9/28/2023	REPORTER NEWS	REQUIRED PUBLIC NOTICE	192.00
9/28/2023	REPORTER NEWS	REQUIRED PUBLIC NOTICE	432.00
9/28/2023	REYNOLDS, REBECCA K	GENERAL SUPPLIES	2,123.00
9/28/2023	SAN BENITO CONSOLIDA	STUDENT TRAVEL	20.00
9/28/2023	SAN BENITO CONSOLIDA	STUDENT TRAVEL	30.00
9/28/2023	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	500.00
9/28/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,356.49
9/28/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	124.95
9/28/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	246.63
9/28/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	51.85
9/28/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	764.14
9/28/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	18.50
9/28/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	27.48
9/28/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	51.59
9/28/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-9.95
9/28/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	108.16
9/28/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	275.98
9/28/2023	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	5,347.54
9/28/2023	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	187.50
9/28/2023	SEAFORD JROTC BOOST	STUDENT TRAVEL	50.00
9/28/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	256.35
9/28/2023	SHI-GOVERNMENT SOLUT	CONTRACT MAINT / REPAIR	65,264.70



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/28/2023	SISK, DEVIN FELGER	DUE TO STUDENT GROUPS	354.00
9/28/2023	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	2,580.00
9/28/2023	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	987.66
9/28/2023	SPALDING, NICHOLS, L	LEGAL SERVICES	187.50
9/28/2023	SPRAYBERRY HS NJROTC	STUDENT TRAVEL	35.00
9/28/2023	SPRING HS NJROTC BOO	STUDENT TRAVEL	325.00
9/28/2023	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	199.95
9/28/2023	SWETTCORP	MISC CONTRACTED SERVICES	430.00
9/28/2023	SWETTCORP	MISC CONTRACTED SERVICES	645.00
9/28/2023	SWETTCORP	MISC CONTRACTED SERVICES	785.00
9/28/2023	SWETTCORP	MISC CONTRACTED SERVICES	215.00
9/28/2023	SWETTCORP	MISC CONTRACTED SERVICES	855.00
9/28/2023	TARLETON STATE UNIVE	DUE TO STUDENT GROUPS	1,000.00
9/28/2023	TAYLOR, OLYN DEWEY	DUE TO STUDENT GROUPS	2,690.00
9/28/2023	TAYLOR, OLYN DEWEY	DUE TO STUDENT GROUPS	500.00
9/28/2023	TEARIFIC MOMENT CAFE	DUE TO STUDENT GROUPS	1,700.00
9/28/2023	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	2,321.48
9/28/2023	TEXAS DANCE EDUCATOR	EMPLOYEE TRAVEL	285.00
9/28/2023	TEXAS DEPT OF INFORM	GENERAL SUPPLIES	119.08
9/28/2023	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	70.00
9/28/2023	TEXAS SCHOOL PUBLIC	DUES	920.00
9/28/2023	TEXAS UNITED VOLLEYB	MISC OPERATING EXPENSES	880.00
9/28/2023	THE LAMPO GROUP, LLC	GENERAL SUPPLIES	6,999.98
9/28/2023	TX COUNCIL FOR THE S	MISC CONTRACTED SERVICES	275.00
9/28/2023	TX COUNCIL FOR THE S	MISC CONTRACTED SERVICES	445.00
9/28/2023	TX ELEMENTARY PRINCI	DUES	418.00
9/28/2023	TX ELEMENTARY PRINCI	DUES	418.00
9/28/2023	TX ELEMENTARY PRINCI	DUES	418.00
9/28/2023	TX ELEMENTARY PRINCI	DUES	418.00
9/28/2023	TX ELEMENTARY PRINCI	DUES	368.00
9/28/2023	TX ELEMENTARY PRINCI	DUES	368.00
9/28/2023	TX MUSIC EDUCATORS A	STUDENT TRAVEL	375.00
9/28/2023	TX MUSIC EDUCATORS A	STUDENT TRAVEL	60.00
9/28/2023	UNITED REFRIGERATION	GENERAL SUPPLIES	1,953.30
9/28/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,070.00
9/28/2023	WEST MUSIC CO	GENERAL SUPPLIES	76.93
9/28/2023	WILSON FIRE EQUIPMEN	FURN / EQUIP > \$5000	74,379.21
9/28/2023	WIPEBOOK CORP.	GENERAL SUPPLIES	1,264.90
9/28/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	4,565.55
9/28/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	4,565.55





**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
9/28/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	4,565.55
9/28/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
9/28/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
9/28/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
9/28/2023	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
9/28/2023	ZARATE, PATRICK B	STUDENT TRAVEL	660.00
9/28/2023	ZFX INC	MISC CONTRACTED SERVICES	5,112.50
9/28/2023	ZOOBEAN INC	GENERAL SUPPLIES	449.00

**685 CHECKS**

**Total: 8,198,458.69**