



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	823.67
7/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	83.98
7/6/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	19.39
7/6/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	70.60
7/6/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	466.26
7/6/2023	CENTERPOINT ENERGY	NATURAL GAS	7,570.66
7/6/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	840.12
7/6/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	129.14
7/6/2023	DARDEN, KIMBERLY GEA	EMPLOYEE TRAVEL	1,348.50
7/6/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	575.85
7/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	-47.26
7/6/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	525.95
7/6/2023	MADDOX, AUTUMN	GENERAL SUPPLIES	24.95
7/6/2023	PALOMBO, JOHN PAUL	FOOD/SNACK/BEVERAGE	86.94
7/6/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
7/6/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	115.50
7/6/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	886.00
7/6/2023	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	3,141.52
7/6/2023	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,770.00
7/6/2023	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,519.48
7/6/2023	QUADIEN LEASING USA	GENERAL SUPPLIES	1,063.70
7/6/2023	REGION IV EDUCATION	REGION IV SERVICES	10.00
7/6/2023	REGION IV EDUCATION	REGION IV SERVICES	10.00
7/6/2023	REGION IV EDUCATION	REGION IV SERVICES	10.00
7/6/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
7/6/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
7/6/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
7/6/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
7/6/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
7/6/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
7/6/2023	ROGERS, MORRIS & GRO	LEGAL SERVICES	948.00
7/6/2023	ROGERS, MORRIS & GRO	LEGAL SERVICES	3,076.80
7/6/2023	ROGERS, MORRIS & GRO	LEGAL SERVICES	11,560.00
7/6/2023	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	6,770.00
7/6/2023	2325 STEMMONS HOTEL	EMPLOYEE TRAVEL	2,930.20
7/6/2023	ALSCO INC	RENTALS - OPERATING LEASES	67.54
7/6/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
7/6/2023	AT&T	TELEPHONE EXPENSE	106.01
7/6/2023	BARNES & NOBLE	READING MATERIALS	15.99
7/6/2023	BARNES & NOBLE	READING MATERIALS	154.30
7/6/2023	BECKHART, PETER	MISC CONTRACTED SERVICES	1,800.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/6/2023	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	170,943.00
7/6/2023	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	-37,308.90
7/6/2023	BSN SPORTS LLC	GENERAL SUPPLIES	4,962.58
7/6/2023	CITY OF PEARLAND	CAPITAL LEASE PRINCIPAL	122,000.00
7/6/2023	CITY OF PEARLAND	WATER/SEWAGE	228.76
7/6/2023	CITY OF PEARLAND	WATER/SEWAGE	375.57
7/6/2023	CITY OF PEARLAND	WATER/SEWAGE	560.07
7/6/2023	CITY OF PEARLAND	WATER/SEWAGE	875.52
7/6/2023	CITY OF PEARLAND	WATER/SEWAGE	1,230.14
7/6/2023	CITY OF PEARLAND	WATER/SEWAGE	1,417.22
7/6/2023	CITY OF PEARLAND	WATER/SEWAGE	1,615.75
7/6/2023	CITY OF PEARLAND	WATER/SEWAGE	1,669.99
7/6/2023	CITY OF PEARLAND	WATER/SEWAGE	1,724.76
7/6/2023	CITY OF PEARLAND	WATER/SEWAGE	1,819.41
7/6/2023	CITY OF PEARLAND	WATER/SEWAGE	2,419.60
7/6/2023	CITY OF PEARLAND	WATER/SEWAGE	3,596.82
7/6/2023	CITY OF PEARLAND	WATER/SEWAGE	4,403.25
7/6/2023	CITY OF PEARLAND	WATER/SEWAGE	7,314.83
7/6/2023	CITY OF PEARLAND	WATER/SEWAGE	790.29
7/6/2023	CONSTANGY, BROOKS, S	LEGAL SERVICES	14,770.00
7/6/2023	CONVERGEONE, INC.	CONTRACT MAINT / REPAIR	102,688.00
7/6/2023	DELI MANAGEMENT, INC	FOOD/SNACK/BEVERAGE	155.66
7/6/2023	DELI MANAGEMENT, INC	GENERAL SUPPLIES	23.35
7/6/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	20.87
7/6/2023	FRONTLINE TECHNOLOGI	GENERAL SUPPLIES	14,006.25
7/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	398.50
7/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	55.66
7/6/2023	LBJCC LLC	OTHER PROFESSIONAL SVCS	22.05
7/6/2023	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	40.43
7/6/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	22.44
7/6/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	169.82
7/6/2023	MARCOS PIZZA	GENERAL SUPPLIES	4.99
7/6/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	149.84
7/6/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	49.99
7/6/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	28.55
7/6/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	158.79
7/6/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	74.99
7/6/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	8.12
7/6/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	51.96
7/6/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	306.84



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/6/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	31.98
7/6/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	167.52
7/6/2023	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	139.13
7/6/2023	PEARLAND ISD CURRICU	GENERAL SUPPLIES	63.80
7/6/2023	STROTHER, WILLIAM	EMPLOYEE TRAVEL	422.90
7/13/2023	ADDI LLC	DUE TO STUDENT GROUPS	68.80
7/13/2023	ADDI LLC	GENERAL SUPPLIES	456.00
7/13/2023	ADDI LLC	GENERAL SUPPLIES	87.93
7/13/2023	ADDI LLC	GENERAL SUPPLIES	320.25
7/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	82.20
7/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	150.99
7/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	185.86
7/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	31.75
7/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	72.46
7/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	102.00
7/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-79.99
7/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	99.95
7/13/2023	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	1,497.19
7/13/2023	COMPLETE BOOK & MEDI	READING MATERIALS	259.68
7/13/2023	DAWSON, TANYA	FOOD/SNACK/BEVERAGE	53.10
7/13/2023	DAWSON, TANYA	MISC CONTRACTED SERVICES	184.99
7/13/2023	DAWSON, TANYA	MISC OPERATING EXPENSES	15.00
7/13/2023	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	194.46
7/13/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	47.65
7/13/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	61.70
7/13/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	-2.95
7/13/2023	KELLY, JENNIFER	DUE TO STUDENT GROUPS	126.00
7/13/2023	KOZA'S INC	DUE TO STUDENT GROUPS	489.48
7/13/2023	KOZA'S INC	DUE TO STUDENT GROUPS	660.00
7/13/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	83.97
7/13/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.52
7/13/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
7/13/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	85.28
7/13/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.99
7/13/2023	REGION IV EDUCATION	REGION IV SERVICES	40.00
7/13/2023	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	3,268.00
7/13/2023	ROSAS, EXIE	FOOD/SNACK/BEVERAGE	331.88
7/13/2023	ROSAS, EXIE	GENERAL SUPPLIES	30.62
7/13/2023	SHETLER, ANN C	EMPLOYEE TRAVEL	87.17
7/13/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	164.45



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/13/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,135.89
7/13/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	642.92
7/13/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	642.92
7/13/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	134.35
7/13/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	818.40
7/13/2023	WEAVER, STEPHANIE S	EMPLOYEE TRAVEL	1,424.68
7/13/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	165.75
7/13/2023	806 TECHNOLOGIES INC	GENERAL SUPPLIES	12,650.00
7/13/2023	ACP DIRECT	GENERAL SUPPLIES	1,546.15
7/13/2023	AIRGAS INC	RENTALS - OPERATING LEASES	85.62
7/13/2023	AIRGAS INC	RENTALS - OPERATING LEASES	85.62
7/13/2023	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,312.50
7/13/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,997.00
7/13/2023	ALSCO INC	RENTALS - OPERATING LEASES	67.54
7/13/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
7/13/2023	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	71.00
7/13/2023	BAY ENVIRONMENTAL IN	MISC CONTRACTED SERVICES	622.50
7/13/2023	BEARCOM OPERATING LL	MAINT & OPERATIONS SUPPLIES	9,665.08
7/13/2023	BOUND TO STAY BOUND	READING MATERIALS	502.60
7/13/2023	BSN SPORTS LLC	GENERAL SUPPLIES	2,705.85
7/13/2023	BURRELL, ERIC C	EMPLOYEE TRAVEL	360.18
7/13/2023	CDW LLC	GENERAL SUPPLIES	771.89
7/13/2023	CHILDERS, ALLYN	CONSULTING SERVICES	200.00
7/13/2023	CITY OF PEARLAND	WATER/SEWAGE	152.56
7/13/2023	CITY OF PEARLAND	WATER/SEWAGE	1,104.35
7/13/2023	CITY OF PEARLAND	WATER/SEWAGE	1,130.89
7/13/2023	CITY OF PEARLAND	WATER/SEWAGE	1,148.86
7/13/2023	CITY OF PEARLAND	WATER/SEWAGE	1,242.32
7/13/2023	CITY OF PEARLAND	WATER/SEWAGE	1,300.81
7/13/2023	CITY OF PEARLAND	WATER/SEWAGE	2,998.58
7/13/2023	CITY OF PEARLAND	WATER/SEWAGE	3,458.26
7/13/2023	CITY OF PEARLAND	WATER/SEWAGE	7,921.80
7/13/2023	CITY OF PEARLAND	WATER/SEWAGE	17,806.32
7/13/2023	CITY OF PEARLAND	WATER/SEWAGE	18.74
7/13/2023	CITY OF PEARLAND	WATER/SEWAGE	149.95
7/13/2023	CITY OF PEARLAND	WATER/SEWAGE	149.95
7/13/2023	CITY OF PEARLAND	WATER/SEWAGE	555.47
7/13/2023	CITY OF PEARLAND	WATER/SEWAGE	634.48
7/13/2023	CITY OF PEARLAND	WATER/SEWAGE	754.53
7/13/2023	CITY OF PEARLAND	WATER/SEWAGE	881.13



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/13/2023	CITY OF PEARLAND	WATER/SEWAGE	3,320.50
7/13/2023	DEER PARK ISD	ATHLETIC ACTIVITIES	1,167.00
7/13/2023	DFS HOLDING COMPANY,	GENERAL SUPPLIES	826.00
7/13/2023	DFS HOLDING COMPANY,	GENERAL SUPPLIES	1,652.00
7/13/2023	EDIT TX LLC	GENERAL SUPPLIES	146.63
7/13/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	80.98
7/13/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	169.00
7/13/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
7/13/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
7/13/2023	FRONTIER K2 LLC	WATER/SEWAGE	2,001.60
7/13/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
7/13/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
7/13/2023	FRONTIER K2 LLC	WATER/SEWAGE	2,001.60
7/13/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
7/13/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
7/13/2023	FRONTIER K2 LLC	WATER/SEWAGE	2,001.60
7/13/2023	FRONTLINE TECHNOLOGI	GENERAL SUPPLIES	51,118.92
7/13/2023	GALLEGOS, JOE	GENERAL SUPPLIES	5,145.00
7/13/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	14.02
7/13/2023	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	350.92
7/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	236.80
7/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	318.80
7/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	346.09
7/13/2023	HYATT CORPORATION	EMPLOYEE TRAVEL	814.88
7/13/2023	LOWE'S HIW INC	GENERAL SUPPLIES	520.74
7/13/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.99
7/13/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.19
7/13/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	60.94
7/13/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	30.44
7/13/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	11.99
7/13/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	94.56
7/13/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	11.58
7/13/2023	ONE TIME PAY	FOOD SALES	131.20
7/13/2023	ONE TIME PAY	FOOD SALES	11.30
7/13/2023	ONE TIME PAY	FOOD SALES	9.75
7/13/2023	ONE TIME PAY	FOOD SALES	15.65
7/13/2023	ONE TIME PAY	FOOD SALES	117.40
7/13/2023	ONE TIME PAY	FOOD SALES	198.85
7/13/2023	ONE TIME PAY	FOOD SALES	16.95
7/13/2023	ONE TIME PAY	FOOD SALES	14.15



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/13/2023	ONE TIME PAY	FOOD SALES	248.00
7/13/2023	ONE TIME PAY	FOOD SALES	17.50
7/13/2023	ONE TIME PAY	FOOD SALES	58.25
7/13/2023	ONE TIME PAY	FOOD SALES	10.35
7/13/2023	ONE TIME PAY	FOOD SALES	55.20
7/13/2023	ONE TIME PAY	FOOD SALES	23.20
7/13/2023	PARDO, BEN	GENERAL SUPPLIES	43.93
7/13/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	1,065.00
7/13/2023	REPORTER NEWS	REQUIRED PUBLIC NOTICE	432.00
7/13/2023	RICE UNIVERSITY	TELEPHONE EXPENSE	74,900.00
7/13/2023	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,000.00
7/13/2023	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
7/13/2023	ROBINSON, PATRICIA P	EMPLOYEE TRAVEL	359.00
7/13/2023	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	500.00
7/13/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	110.02
7/13/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	80.49
7/13/2023	SIMPLIFY COMPLIANCE	READING MATERIALS	536.99
7/13/2023	SMITH, BONNIE	EMPLOYEE TRAVEL	56.98
7/13/2023	TAYLOR, SCOTT SHERWO	MISC CONTRACTED SERVICES	3,500.00
7/13/2023	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	350.00
7/13/2023	THE VIRTUAL MEET EXP	STUDENT TRAVEL	300.00
7/13/2023	TRANSFINDER CORPORAT	GENERAL SUPPLIES	5,550.00
7/13/2023	TRANSFINDER CORPORAT	RENTALS - OPERATING LEASES	10,250.00
7/13/2023	TRW MODERNFOLD CO	DUE TO STUDENT GROUPS	1,085.28
7/13/2023	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
7/13/2023	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	1,090.00
7/13/2023	VERTIV CORPORATION	MISC CONTRACTED SERVICES	1,946.64
7/13/2023	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	300.00
7/13/2023	WELLS, ERIC	STUDENT TRAVEL	215.24
7/13/2023	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	38.25
7/13/2023	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	159.25
7/13/2023	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	38.00
7/13/2023	WINDSOR, CATHERINE E	GASOLINE & DIESEL	37.37
7/13/2023	WINDSOR, CATHERINE E	GENERAL SUPPLIES	99.80
7/20/2023	4IMPRINT INC	GENERAL SUPPLIES	1,446.49
7/20/2023	ADDI LLC	GENERAL SUPPLIES	1,575.00
7/20/2023	ADDI LLC	GENERAL SUPPLIES	17.00
7/20/2023	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	21.29
7/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	155.24
7/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	250.72



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	22.27
7/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	66.00
7/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	92.47
7/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	189.47
7/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	2,270.98
7/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	22.09
7/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	31.58
7/20/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	35.99
7/20/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	49.00
7/20/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	69.98
7/20/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	587.60
7/20/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	719.99
7/20/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,100.00
7/20/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,900.00
7/20/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,650.00
7/20/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	290.00
7/20/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,100.00
7/20/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,350.00
7/20/2023	BSN SPORTS LLC	GENERAL SUPPLIES	384.46
7/20/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,527.80
7/20/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	390.00
7/20/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	-398.52
7/20/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	500.00
7/20/2023	GEXA ENERGY	ELECTRICITY	162,875.06
7/20/2023	GREENFIELD-BROWN, DE	GENERAL SUPPLIES	143.85
7/20/2023	HANER, DAVID	CAPITAL LEASE PRINCIPAL	15,436.76
7/20/2023	HOLT, KELLY	FOOD/SNACK/BEVERAGE	42.00
7/20/2023	HOLT, KELLY	FOOD/SNACK/BEVERAGE	39.03
7/20/2023	KELLY, JENNIFER	EMPLOYEE TRAVEL	467.55
7/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	11.95
7/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,198.32
7/20/2023	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	3.25
7/20/2023	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	2,921.60
7/20/2023	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	309.87
7/20/2023	MORGAN, RHONDA	EMPLOYEE TRAVEL	120.00
7/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,603.82
7/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	74.97
7/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,719.74
7/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.98
7/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	468.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2,105.46
7/20/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	140.00
7/20/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
7/20/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	6,230.00
7/20/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	45.04
7/20/2023	SKYWARD INC	GENERAL SUPPLIES	254,715.00
7/20/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	3,188.83
7/20/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	818.77
7/20/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,204.40
7/20/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,363.80
7/20/2023	UNIFY ENERGY Solutio	CONTRACT MAINT / REPAIR	7,225.00
7/20/2023	WARD, MELISSA	DUES	40.00
7/20/2023	WARD, MELISSA	DUES	40.00
7/20/2023	ACCO BRANDS CORP	GENERAL SUPPLIES	631.40
7/20/2023	AKIN, MIKE	EMPLOYEE TRAVEL	144.00
7/20/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,556.95
7/20/2023	ALONTI CATERING	FOOD/SNACK/BEVERAGE	350.63
7/20/2023	ALSCO INC	RENTALS - OPERATING LEASES	67.54
7/20/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
7/20/2023	AT&T	TELEPHONE EXPENSE	185.00
7/20/2023	ATHENA ENERGY SERVIC	NATURAL GAS	5,222.44
7/20/2023	BRAINPOP	GENERAL SUPPLIES	9,153.00
7/20/2023	BROWNING, R MICHAEL	MISC CONTRACTED SERVICES	100.00
7/20/2023	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	891.56
7/20/2023	CITY OF PEARLAND	WATER/SEWAGE	72.27
7/20/2023	CITY OF PEARLAND	WATER/SEWAGE	836.12
7/20/2023	CITY OF PEARLAND	WATER/SEWAGE	16,725.84
7/20/2023	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	57.56
7/20/2023	DELI MANAGEMENT, INC	FOOD/SNACK/BEVERAGE	750.80
7/20/2023	DRAPES 4 SHOW INC.	GENERAL SUPPLIES	5,283.87
7/20/2023	DUNCAN, TIMOTHY	EMPLOYEE TRAVEL	622.83
7/20/2023	EDUPROJECT ELL LLC	GENERAL SUPPLIES	27,837.56
7/20/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	7,060.38
7/20/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	2,487.02
7/20/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	1,164.92
7/20/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	1,055.00
7/20/2023	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	1,121.52
7/20/2023	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	625.00
7/20/2023	GALLEGOS, JOE	MISC CONTRACTED SERVICES	7,717.50
7/20/2023	GYOMLAI, JACOB T.	EMPLOYEE TRAVEL	108.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/20/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	67.14
7/20/2023	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	33.45
7/20/2023	HERTZ FURNITURE SYST	GENERAL SUPPLIES	57,034.43
7/20/2023	HOLTGRIEVE, NICHOLAS	GENERAL SUPPLIES	2,200.88
7/20/2023	IDENTISYS INC	CONTRACT MAINT / REPAIR	690.00
7/20/2023	IDENTITY THEFT GUARD	MISC CONTRACTED SERVICES	39,994.99
7/20/2023	IDENTITY THEFT GUARD	MISC CONTRACTED SERVICES	39,995.00
7/20/2023	IDENTITY THEFT GUARD	MISC CONTRACTED SERVICES	10,605.49
7/20/2023	INSTRUCTURE INC	GENERAL SUPPLIES	139,040.00
7/20/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	124.80
7/20/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	217.77
7/20/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,556.10
7/20/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	448.76
7/20/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	761.90
7/20/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,227.06
7/20/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	137.61
7/20/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-600.00
7/20/2023	LAWHORN, JENNA G	EMPLOYEE TRAVEL	120.00
7/20/2023	MATHEW, ATHUL J.	GENERAL SUPPLIES	24.99
7/20/2023	MICROSOFT CORP	GENERAL SUPPLIES	2,374.98
7/20/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	49.03
7/20/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	626.24
7/20/2023	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	165.00
7/20/2023	MORGAN, MICHAELA M	EMPLOYEE TRAVEL	156.00
7/20/2023	MULLIKIN, SHERRIE	EMPLOYEE TRAVEL	90.00
7/20/2023	NRG PARK	RENTALS - OPERATING LEASES	1,405.50
7/20/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	29.98
7/20/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	69.96
7/20/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	343.80
7/20/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	126.98
7/20/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	6.78
7/20/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	128.08
7/20/2023	ONE TIME PAY	FOOD SALES	18.30
7/20/2023	PITNEY BOWES GLOBAL	CONTRACT MAINT / REPAIR	222.92
7/20/2023	PRIMEROEDGE	GENERAL SUPPLIES	19,975.00
7/20/2023	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,000.00
7/20/2023	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,227.50
7/20/2023	PSAROVARKAS, AMANDA	EMPLOYEE TRAVEL	144.00
7/20/2023	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	440.00
7/20/2023	REED ELSEVIER INC	GENERAL SUPPLIES	237.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/20/2023	RESPONDUS, INC.	GENERAL SUPPLIES	5,445.00
7/20/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
7/20/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	127.66
7/20/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	569.49
7/20/2023	STROTHER, WILLIAM	STUDENT TRAVEL	1,680.00
7/20/2023	TAVISTOCK FREEBIRDS	EMPLOYEE TRAVEL	31.28
7/20/2023	TAVISTOCK FREEBIRDS	STUDENT TRAVEL	495.52
7/20/2023	TEXAS AIRSYSTEMS	MAINT & OPERATIONS SUPPLIES	1,510.00
7/20/2023	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	500.00
7/20/2023	TX ELEMENTARY PRINCI	DUES	368.00
7/20/2023	TX ELEMENTARY PRINCI	DUES	368.00
7/20/2023	TX ELEMENTARY PRINCI	DUES	418.00
7/20/2023	TX TECH UNIVERSITY	DUE TO STUDENT GROUPS	500.00
7/20/2023	UNITED REFRIGERATION	MAINT & OPERATIONS SUPPLIES	49.68
7/20/2023	UNIV OF TX AUSTIN	TESTING MATERIALS	2,575.00
7/20/2023	VISEL ENTERPRISES	EMPLOYEE TRAVEL	1,000.00
7/20/2023	VISEL ENTERPRISES	STUDENT TRAVEL	4,360.00
7/20/2023	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	300.00
7/20/2023	VWR FUNDING INC	GENERAL SUPPLIES	299.99
7/20/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	387.70
7/20/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	509.04
7/20/2023	WHITLEY PENN LLP	AUDIT SERVICES	5,000.00
7/20/2023	WILLBANKS & ASSOCIAT	MAINT & OPERATIONS SUPPLIES	619.62
7/20/2023	WOODBURN PRESS	GENERAL SUPPLIES	1,156.49
7/25/2023	ALIEF INDEPENDENT SC	STUDENT TRAVEL	4,832.25
7/25/2023	RUSH TRUCK CENTER OF	VEHICLES >5000	795,647.10
7/27/2023	4IMPRINT INC	GENERAL SUPPLIES	361.52
7/27/2023	ACE MART RESTAURANT	FURN / EQUIP > \$5000	22,039.29
7/27/2023	ACE MART RESTAURANT	MISC CONTRACTED SERVICES	2,658.12
7/27/2023	ACE T-SHIRTS	GENERAL SUPPLIES	2,638.24
7/27/2023	ADDI LLC	GENERAL SUPPLIES	1,050.00
7/27/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	162.97
7/27/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	13.67
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	258.63
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	261.43
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	133.64
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	251.69
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	42.29
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	52.64
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	102.32



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	198.07
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	485.83
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	24.67
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	106.21
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	236.10
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	247.89
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	90.31
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	598.79
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	34.99
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	95.26
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	99.49
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	659.92
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	547.79
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	99.95
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	102.12
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	122.77
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	133.66
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	33.43
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	51.18
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	51.49
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	53.28
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	31.29
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	236.04
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	497.98
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	767.75
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	29.97
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	79.79
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	90.00
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	103.55
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	95.28
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	122.41
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	155.53
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	185.34
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	333.89
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	406.33
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	536.27
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,650.61
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	52.29
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	186.57
7/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	248.10



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/27/2023	AMAZON BUSINESS	READING MATERIALS	216.87
7/27/2023	AMAZON BUSINESS	READING MATERIALS	41.86
7/27/2023	AMAZON BUSINESS	READING MATERIALS	17.98
7/27/2023	B & D DISTRIBUTING	GENERAL SUPPLIES	3,500.00
7/27/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	750.00
7/27/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,850.00
7/27/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	5,000.00
7/27/2023	BELL, THOMAS J	EMPLOYEE TRAVEL	369.35
7/27/2023	BSN SPORTS LLC	GENERAL SUPPLIES	3,980.40
7/27/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	41.32
7/27/2023	CLARK, PHYLIS LANEIG	EMPLOYEE TRAVEL	117.90
7/27/2023	CLARK, PHYLIS LANEIG	EMPLOYEE TRAVEL	66.00
7/27/2023	COMPLETE BOOK & MEDI	READING MATERIALS	7,288.93
7/27/2023	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	567.64
7/27/2023	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	763.05
7/27/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	52.68
7/27/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	22.22
7/27/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	307.69
7/27/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	49.99
7/27/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	238.92
7/27/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	68.09
7/27/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	12.06
7/27/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	29.79
7/27/2023	FLOWERS, JILL	EMPLOYEE TRAVEL	66.00
7/27/2023	GEXA ENERGY	ELECTRICITY	3,399.61
7/27/2023	HARRIS, APRIL D	DUE TO STUDENT GROUPS	117.00
7/27/2023	JORDAN, HALEY N	EMPLOYEE TRAVEL	66.00
7/27/2023	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	200.00
7/27/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	100.86
7/27/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	110.50
7/27/2023	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	1,434.50
7/27/2023	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	717.25
7/27/2023	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	19,440.00
7/27/2023	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	7,200.00
7/27/2023	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	1,440.00
7/27/2023	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	12,960.00
7/27/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
7/27/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.59
7/27/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.07
7/27/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/27/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	58.73
7/27/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	94.75
7/27/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
7/27/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.98
7/27/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.98
7/27/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	89.82
7/27/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	94.15
7/27/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	129.99
7/27/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.77
7/27/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.98
7/27/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	91.92
7/27/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.59
7/27/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.98
7/27/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
7/27/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,090.65
7/27/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	132.90
7/27/2023	ROGERS, DAVID L	EMPLOYEE TRAVEL	87.00
7/27/2023	ROGERS, DAVID L	EMPLOYEE TRAVEL	266.58
7/27/2023	ROGERS, DAVID L	EMPLOYEE TRAVEL	102.02
7/27/2023	SHIFFLER EQUIPMENT S	GENERAL SUPPLIES	1,938.89
7/27/2023	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	715.75
7/27/2023	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	387.25
7/27/2023	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
7/27/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	403.05
7/27/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,810.61
7/27/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,330.42
7/27/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	591.16
7/27/2023	THOMPSON & HORTON LL	LEGAL SERVICES	7,811.00
7/27/2023	A & E TECH REPS	BUILDING CONSTR/IMPR/FEES	551,500.00
7/27/2023	ADPAREO INC	FOOD/SNACK/BEVERAGE	67.70
7/27/2023	ALERT SERVICES INC	GENERAL SUPPLIES	5,345.00
7/27/2023	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	4,596.50
7/27/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,988.76
7/27/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,131.25
7/27/2023	ALSCO INC	RENTALS - OPERATING LEASES	68.07
7/27/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
7/27/2023	AMERITURF	GENERAL SUPPLIES	6,060.00
7/27/2023	AT&T	TELEPHONE EXPENSE	46.25
7/27/2023	AT&T	TELEPHONE EXPENSE	72.06
7/27/2023	AT&T	TELEPHONE EXPENSE	7,018.26



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/27/2023	AT&T MOBILITY	TELEPHONE EXPENSE	660.40
7/27/2023	ATHLETIC SUPPLY	GENERAL SUPPLIES	3,015.96
7/27/2023	BADEN, JOE	GENERAL SUPPLIES	76.00
7/27/2023	BARCENAS, CINDY	EMPLOYEE TRAVEL	405.18
7/27/2023	BRAZORIA COUNTY	MISC OPERATING EXPENSES	63.75
7/27/2023	BRBM PUBLISHING LLC	GENERAL SUPPLIES	328.50
7/27/2023	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	1,586.52
7/27/2023	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	1,594.40
7/27/2023	BROWN, DELRICK J	EMPLOYEE TRAVEL	434.38
7/27/2023	BROWN, DELRICK J	EMPLOYEE TRAVEL	512.77
7/27/2023	BSN SPORTS LLC	GENERAL SUPPLIES	359.96
7/27/2023	CAMPISE, AMBER L	EMPLOYEE TRAVEL	502.94
7/27/2023	CAREER & TECH ASSOC	DUES	175.00
7/27/2023	CDW LLC	GENERAL SUPPLIES	458.03
7/27/2023	CDW LLC	GENERAL SUPPLIES	1,823.68
7/27/2023	CHICK-FIL-A EAST PEA	EMPLOYEE TRAVEL	44.25
7/27/2023	CHICK-FIL-A EAST PEA	EMPLOYEE TRAVEL	42.95
7/27/2023	CHICK-FIL-A EAST PEA	EMPLOYEE TRAVEL	42.95
7/27/2023	CHICK-FIL-A EAST PEA	EMPLOYEE TRAVEL	42.95
7/27/2023	CHICK-FIL-A EAST PEA	EMPLOYEE TRAVEL	42.95
7/27/2023	CHICK-FIL-A EAST PEA	STUDENT TRAVEL	256.65
7/27/2023	CHICK-FIL-A EAST PEA	STUDENT TRAVEL	249.11
7/27/2023	CHICK-FIL-A EAST PEA	STUDENT TRAVEL	249.11
7/27/2023	CHICK-FIL-A EAST PEA	STUDENT TRAVEL	249.11
7/27/2023	CHICK-FIL-A EAST PEA	STUDENT TRAVEL	249.11
7/27/2023	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	11.33
7/27/2023	CL AWARDS & TROPHIES	GENERAL SUPPLIES	38.79
7/27/2023	CONTINENTAL WESTERN	INVENTORY/WAREHOUSE	4,653.00
7/27/2023	CONVERGEONE, INC.	CAPITAL SBITA PRINCIPAL	2,864.00
7/27/2023	COUTORIE, LEAH R.	EMPLOYEE TRAVEL	120.00
7/27/2023	DATA MANAGEMENT INC	CONTRACT MAINT / REPAIR	68,921.61
7/27/2023	DAWSON HIGH SCHOOL	IMPREST ACCOUNTS	2,000.00
7/27/2023	DCT TEXAS LLC	FOOD/SNACK/BEVERAGE	580.99
7/27/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
7/27/2023	ENTERPRISE HOLDINGS	STUDENT TRAVEL	274.95
7/27/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	164.10
7/27/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	111.29
7/27/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	117.24
7/27/2023	EWING IRRIGATION PRO	GENERAL SUPPLIES	1,918.20
7/27/2023	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	464.41



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/27/2023	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	101.33
7/27/2023	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	1,109.52
7/27/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	1,039.40
7/27/2023	FINALSITE	CAPITAL SBITA PRINCIPAL	63,443.00
7/27/2023	FORT BEND ISD	ATHLETIC ACTIVITIES	5,920.50
7/27/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
7/27/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
7/27/2023	FRONTIER K2 LLC	WATER/SEWAGE	2,001.60
7/27/2023	FRONTIER K2 LLC	WATER/SEWAGE	36,339.73
7/27/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,788.49
7/27/2023	FRONTLINE TECHNOLOGI	GENERAL SUPPLIES	41,603.26
7/27/2023	GANDY INK	GENERAL SUPPLIES	1,679.60
7/27/2023	GREER, JENNIFER L	EMPLOYEE TRAVEL	358.66
7/27/2023	GROTE, MELANIE	EMPLOYEE TRAVEL	108.00
7/27/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	54.30
7/27/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	121.96
7/27/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	321.62
7/27/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	441.25
7/27/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	555.85
7/27/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	717.34
7/27/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	88.37
7/27/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	114.01
7/27/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	156.97
7/27/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	204.72
7/27/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	420.82
7/27/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	768.21
7/27/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	649.69
7/27/2023	HOMETOWN SPORTS LLC	EMPLOYEE TRAVEL	104.00
7/27/2023	HOMETOWN SPORTS LLC	EMPLOYEE TRAVEL	104.00
7/27/2023	HOMETOWN SPORTS LLC	EMPLOYEE TRAVEL	104.00
7/27/2023	HOMETOWN SPORTS LLC	EMPLOYEE TRAVEL	104.00
7/27/2023	HOMETOWN SPORTS LLC	EMPLOYEE TRAVEL	70.00
7/27/2023	HOMETOWN SPORTS LLC	EMPLOYEE TRAVEL	70.00
7/27/2023	HOMETOWN SPORTS LLC	EMPLOYEE TRAVEL	70.00
7/27/2023	HOMETOWN SPORTS LLC	EMPLOYEE TRAVEL	70.00
7/27/2023	HOMETOWN SPORTS LLC	EMPLOYEE TRAVEL	70.00
7/27/2023	HOMETOWN SPORTS LLC	EMPLOYEE TRAVEL	98.00
7/27/2023	HOMETOWN SPORTS LLC	EMPLOYEE TRAVEL	104.00
7/27/2023	HOMETOWN SPORTS LLC	STUDENT TRAVEL	351.00
7/27/2023	HOMETOWN SPORTS LLC	STUDENT TRAVEL	351.00
7/27/2023	HOMETOWN SPORTS LLC	STUDENT TRAVEL	351.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/27/2023	HOMETOWN SPORTS LLC	STUDENT TRAVEL	351.00
7/27/2023	HOMETOWN SPORTS LLC	STUDENT TRAVEL	406.00
7/27/2023	HOMETOWN SPORTS LLC	STUDENT TRAVEL	406.00
7/27/2023	HOMETOWN SPORTS LLC	STUDENT TRAVEL	406.00
7/27/2023	HOMETOWN SPORTS LLC	STUDENT TRAVEL	406.00
7/27/2023	HOMETOWN SPORTS LLC	STUDENT TRAVEL	406.00
7/27/2023	HOMETOWN SPORTS LLC	STUDENT TRAVEL	351.00
7/27/2023	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	60,894.00
7/27/2023	HOUSTON TASO SOFTBAL	MISC CONTRACTED SERVICES	570.00
7/27/2023	HYDEN, MICHELE	EMPLOYEE TRAVEL	66.00
7/27/2023	HYDRAULIC MUDPUMPS	FURN / EQUIP > \$5000	81,462.63
7/27/2023	JOHNSON, GLEN	EMPLOYEE TRAVEL	87.00
7/27/2023	JONES, TATUM NICOLE	FOOD/SNACK/BEVERAGE	21.22
7/27/2023	JONES, TATUM NICOLE	FOOD/SNACK/BEVERAGE	313.06
7/27/2023	JONES, TATUM NICOLE	GENERAL SUPPLIES	25.94
7/27/2023	JONES, TATUM NICOLE	GENERAL SUPPLIES	45.70
7/27/2023	K-LOG INC	GENERAL SUPPLIES	3,848.68
7/27/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	739.82
7/27/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	497.20
7/27/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	35.64
7/27/2023	MACIAS, KEVIN L	EMPLOYEE TRAVEL	87.00
7/27/2023	MARCOS PIZZA	DUE TO STUDENT GROUPS	51.91
7/27/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	48.92
7/27/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	97.86
7/27/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	439.56
7/27/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	118.83
7/27/2023	MARCOS PIZZA	GENERAL SUPPLIES	4.99
7/27/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	216.69
7/27/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	284.59
7/27/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	74.89
7/27/2023	MARCOS PIZZA	GENERAL SUPPLIES	24.99
7/27/2023	MAY, ANDREW	EMPLOYEE TRAVEL	87.00
7/27/2023	MITCHELL JR, CLENON	EMPLOYEE TRAVEL	106.81
7/27/2023	MORRIS, REBECCA	EMPLOYEE TRAVEL	230.03
7/27/2023	N2Y	GENERAL SUPPLIES	42,548.74
7/27/2023	NCCER	GENERAL SUPPLIES	202.00
7/27/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	9.98
7/27/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	79.48
7/27/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	39.99
7/27/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.49



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/27/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.37
7/27/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	80.77
7/27/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.99
7/27/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	140.80
7/27/2023	O'NEAL, MEGHAN K.	EMPLOYEE TRAVEL	252.70
7/27/2023	O'NEAL, MEGHAN K.	FOOD/SNACK/BEVERAGE	93.00
7/27/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	437.98
7/27/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-10.00
7/27/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	83.24
7/27/2023	ONE TIME PAY	FOOD SALES	7.55
7/27/2023	ONE TIME PAY	FOOD SALES	17.50
7/27/2023	ONE TIME PAY	FOOD SALES	22.15
7/27/2023	ONE TIME PAY	FOOD SALES	15.65
7/27/2023	ONE TIME PAY	FOOD SALES	9.40
7/27/2023	ONE TIME PAY	FOOD SALES	54.80
7/27/2023	ONE TIME PAY	FOOD SALES	20.50
7/27/2023	ONE TIME PAY	FOOD SALES	21.45
7/27/2023	ONE TIME PAY	FOOD SALES	12.35
7/27/2023	ONE TIME PAY	TUITION AND FEES	75.00
7/27/2023	ONE TIME PAY	TUITION AND FEES	75.00
7/27/2023	ONE TIME PAY	FOOD SALES	68.45
7/27/2023	ONE TIME PAY	FOOD SALES	13.00
7/27/2023	ONE TIME PAY	FOOD SALES	62.35
7/27/2023	ORIENTAL TRADING CO	GENERAL SUPPLIES	47.97
7/27/2023	OWENS, KAITLIN E	EMPLOYEE TRAVEL	66.00
7/27/2023	OXFORD CLEANERS	GENERAL SUPPLIES	841.07
7/27/2023	PACE CENTER	IMPREST ACCOUNTS	300.00
7/27/2023	PARDO, BEN	EMPLOYEE TRAVEL	129.00
7/27/2023	PARDO, BEN	EMPLOYEE TRAVEL	99.00
7/27/2023	PREMIERE CINEMA CORP	STUDENT TRAVEL	1,372.80
7/27/2023	RAYBURN, DAMON	EMPLOYEE TRAVEL	466.07
7/27/2023	ROMERO, LORI M.	EMPLOYEE TRAVEL	66.00
7/27/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
7/27/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
7/27/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
7/27/2023	SAM HOUSTON STATE UN	DUE TO STUDENT GROUPS	1,500.00
7/27/2023	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	1,500.00
7/27/2023	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	500.00
7/27/2023	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	500.00
7/27/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	76.49



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/27/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	146.59
7/27/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	36.96
7/27/2023	SHEPPEARD, TIMOTHY B	CONTRACT MAINT / REPAIR	1,235.00
7/27/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	45.45
7/27/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	66.85
7/27/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	102.52
7/27/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	14.97
7/27/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	23.79
7/27/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	34.38
7/27/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	37.30
7/27/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	1,700.00
7/27/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	16.13
7/27/2023	TASB	CONSULTING SERVICES	2,200.00
7/27/2023	TAYLOR, JACOBY	MISC CONTRACTED SERVICES	5,000.00
7/27/2023	TEXAS DEPARTMENT OF	MISC OPERATING EXPENSES	2.30
7/27/2023	THE CERTIFIED WELDIN	GENERAL SUPPLIES	4,950.00
7/27/2023	TX ELEMENTARY PRINCI	DUES	368.00
7/27/2023	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	1,000.00
7/27/2023	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	1,000.00
7/27/2023	VANDERWOUDE, CHRISTY	FOOD/SNACK/BEVERAGE	197.60
7/27/2023	WELLS, ERIC	EMPLOYEE TRAVEL	129.00
7/27/2023	WELLS, ERIC	EMPLOYEE TRAVEL	99.00
7/27/2023	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	772.31
7/27/2023	WINDSOR, CATHERINE E	EMPLOYEE TRAVEL	87.00
7/27/2023	WOMEN'S CENTER OF BR	GENERAL SUPPLIES	2,225.00
7/27/2023	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50
7/27/2023	XEROX CORPORATION	RENTALS - OPERATING LEASES	165.75
7/27/2023	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
7/31/2023	BSN SPORTS LLC	GENERAL SUPPLIES	233.42
7/31/2023	KNOTT, KARA	GENERAL SUPPLIES	105.96
7/31/2023	ATHLETIC SUPPLY	GENERAL SUPPLIES	3,570.57
7/31/2023	CUDD, LISA M	EMPLOYEE TRAVEL	451.09
7/31/2023	FRANCO FUENMAYOR,SU	EMPLOYEE TRAVEL	334.18
7/31/2023	GONZALEZ, PERLA	EMPLOYEE TRAVEL	477.72
7/31/2023	GRAZIOLI, CRAIG CELS	EMPLOYEE TRAVEL	354.84
7/31/2023	JONES, TATUM NICOLE	GENERAL SUPPLIES	37.49
7/31/2023	JONES, TATUM NICOLE	GENERAL SUPPLIES	308.59
7/31/2023	RAMIREZ, INDIRA A	EMPLOYEE TRAVEL	441.17
7/31/2023	SAGEMONT BAPTIST CHU	MISC CONTRACTED SERVICES	2,485.00
7/31/2023	SANDOVAL, SILVIA A	EMPLOYEE TRAVEL	331.17



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/31/2023	WEDDINGTON, CHRISTY	EMPLOYEE TRAVEL	740.01

353 CHECKS

Total: 3,719,419.04