



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/3/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	478.40
8/3/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	374.41
8/3/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	171.00
8/3/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	128.22
8/3/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	437.68
8/3/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	324.96
8/3/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
8/3/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	198.28
8/3/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	171.00
8/3/2023	AMAZON BUSINESS	CATERING SUPPLIES	284.85
8/3/2023	AMAZON BUSINESS	FOOD SERVICE SUPPLIES	2,289.93
8/3/2023	AMAZON BUSINESS	FOOD SERVICE SUPPLIES	792.30
8/3/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	62.35
8/3/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	20.98
8/3/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	72.75
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	712.48
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	58.96
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	106.27
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	66.04
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	106.56
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	53.42
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	122.67
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	136.98
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	138.55
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	829.12
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	69.67
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	127.42
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	156.36
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	139.66
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	148.35
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	77.20
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	144.43
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	377.80
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,622.42
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	35.22
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	69.90
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	60.17
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	79.89
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	143.24
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	173.87



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	261.88
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	38.85
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	59.60
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	65.78
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	116.65
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	200.00
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	421.62
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	22.68
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	132.70
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	176.99
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	207.76
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	257.57
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	226.66
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	90.98
8/3/2023	AMAZON BUSINESS	GENERAL SUPPLIES	278.52
8/3/2023	AMAZON BUSINESS	NON-FOOD COSTS	192.68
8/3/2023	AMAZON BUSINESS	NON-FOOD COSTS	302.96
8/3/2023	AMAZON BUSINESS	READING MATERIALS	49.46
8/3/2023	CENTERPOINT ENERGY	NATURAL GAS	672.08
8/3/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	186.00
8/3/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	5,263.90
8/3/2023	DAWSON, TANYA	EMPLOYEE TRAVEL	475.95
8/3/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	6.84
8/3/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	46.45
8/3/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	240.22
8/3/2023	FRY, CHRISTINA M	EMPLOYEE TRAVEL	500.00
8/3/2023	GEXA ENERGY	ELECTRICITY	336,640.98
8/3/2023	HANER, DAVID	CAPITAL LEASE PRINCIPAL	15,436.76
8/3/2023	HINSHAW, XOCHIL	GENERAL SUPPLIES	64.49
8/3/2023	JACOB PRINTING AND O	GENERAL SUPPLIES	1,861.15
8/3/2023	LABATT INSTITUTIONAL	FOOD COSTS	388.08
8/3/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-57.38
8/3/2023	MORGAN, JOHN H	EMPLOYEE TRAVEL	99.00
8/3/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.79
8/3/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.97
8/3/2023	REGION IV EDUCATION	REGION IV SERVICES	455.00
8/3/2023	REGION IV EDUCATION	REGION IV SERVICES	5,950.00
8/3/2023	REGION IV EDUCATION	REGION IV SERVICES	3,860.00
8/3/2023	REGION IV EDUCATION	REGION IV SERVICES	780.00
8/3/2023	RIGDON, ROXANA	EMPLOYEE TRAVEL	1,117.03



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Check Date	Vendor Name	Description	Check Line Amount
8/3/2023	SHIELDS, SHERRI	CATERING SUPPLIES	117.00
8/3/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	272.80
8/3/2023	THOMPSON & HORTON LL	LEGAL SERVICES	2,309.76
8/3/2023	THOMPSON & HORTON LL	LEGAL SERVICES	3,200.00
8/3/2023	WARD, MELISSA	FOOD/SNACK/BEVERAGE	139.63
8/3/2023	A&G ENVIRONMENTAL LL	MISC CONTRACTED SERVICES	6,930.00
8/3/2023	ABC DOORS	CONTRACT MAINT / REPAIR	333.00
8/3/2023	ALL SHADE INC	DUE TO STUDENT GROUPS	4,000.00
8/3/2023	ALL SHADE INC	FURN / EQUIP > \$5000	1,798.00
8/3/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	325.00
8/3/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,803.00
8/3/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,350.00
8/3/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,801.00
8/3/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	2,646.00
8/3/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,279.00
8/3/2023	ATHLETIC SUPPLY	GENERAL SUPPLIES	2,000.26
8/3/2023	BADEN, JOE	INVENTORY/WAREHOUSE	548.50
8/3/2023	BISHOP, MEREDITH B	EMPLOYEE TRAVEL	600.00
8/3/2023	BRADEN, KELLY L	EMPLOYEE TRAVEL	531.64
8/3/2023	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,001.20
8/3/2023	BRAZORIA COUNTY MUD	WATER/SEWAGE	180.74
8/3/2023	BRAZORIA COUNTY MUD	WATER/SEWAGE	577.36
8/3/2023	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	156.00
8/3/2023	BURLESON, NATALIE	DUE TO STUDENT GROUPS	237.50
8/3/2023	BUSHIVE INC	MISC CONTRACTED SERVICES	5,400.00
8/3/2023	CDW LLC	GENERAL SUPPLIES	62,964.00
8/3/2023	CDW LLC	GENERAL SUPPLIES	70.79
8/3/2023	CHAVARRIA, ROBERTA L	GENERAL SUPPLIES	42.96
8/3/2023	CINTAS CORPORATION	MISC CONTRACTED SERVICES	66.82
8/3/2023	CINTAS CORPORATION	MISC CONTRACTED SERVICES	75.33
8/3/2023	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	108,333.33
8/3/2023	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	197.79
8/3/2023	CITY OF PEARLAND	WATER/SEWAGE	3,248.21
8/3/2023	CONVERGEONE, INC.	FURN / EQUIP > \$5000	389,667.00
8/3/2023	EBERHARDT, JOSEPH B	EMPLOYEE TRAVEL	54.00
8/3/2023	EBERHARDT, JOSEPH B	EMPLOYEE TRAVEL	500.00
8/3/2023	EDUCAIDE SOFTWARE	GENERAL SUPPLIES	10,689.25
8/3/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	103.80
8/3/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,137.34
8/3/2023	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	4,620.82



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/3/2023	FOLLETT CONTENT SOLU	READING MATERIALS	1,304.12
8/3/2023	GANDY INK	GENERAL SUPPLIES	582.50
8/3/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	217.76
8/3/2023	GENEVA SCIENTIFIC IN	GENERAL SUPPLIES	2,146.40
8/3/2023	GIBSON, JARROD	EMPLOYEE TRAVEL	195.00
8/3/2023	GILL, JAMIE L	STUDENT TRAVEL	720.00
8/3/2023	GOLFCREST COUNTRY CL	FOOD/SNACK/BEVERAGE	1,606.03
8/3/2023	GOPHER SPORT	GENERAL SUPPLIES	925.19
8/3/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	209.09
8/3/2023	HAROLD, DOROTHY	GENERAL SUPPLIES	135.00
8/3/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	3,889.02
8/3/2023	HOUSTON COMMUNICATIO	CONTRACT MAINT / REPAIR	192.50
8/3/2023	HOUSTON COMMUNICATIO	MISC CONTRACTED SERVICES	1,050.00
8/3/2023	JONES, TATUM NICOLE	GENERAL SUPPLIES	116.00
8/3/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	96.85
8/3/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	27.54
8/3/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	66.49
8/3/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	129.17
8/3/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	185.15
8/3/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	129.63
8/3/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	122.52
8/3/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	179.55
8/3/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	208.04
8/3/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	259.75
8/3/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	312.07
8/3/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	226.10
8/3/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	270.72
8/3/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	9.49
8/3/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	37.02
8/3/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	287.14
8/3/2023	MOLLIE GREGORY TOWER	GENERAL SUPPLIES	109.99
8/3/2023	MORGAN, JOHN BRADY	EMPLOYEE TRAVEL	99.00
8/3/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	112.72
8/3/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.56
8/3/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.99
8/3/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.74
8/3/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	37.89
8/3/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	82.30
8/3/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
8/3/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.94



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Check Date	Vendor Name	Description	Check Line Amount
8/3/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.99
8/3/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	43.98
8/3/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	63.46
8/3/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	93.76
8/3/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	9.99
8/3/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	44.97
8/3/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	62.27
8/3/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	22.94
8/3/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	159.02
8/3/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	579.99
8/3/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	45.88
8/3/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	56.81
8/3/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	145.98
8/3/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	84.48
8/3/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	128.08
8/3/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	317.99
8/3/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	539.80
8/3/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	43.95
8/3/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	426.84
8/3/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	1,121.10
8/3/2023	ONE TIME PAY	FOOD SALES	13.20
8/3/2023	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	1,775.00
8/3/2023	PHARMAKIS, WILLIAM T	EMPLOYEE TRAVEL	65.24
8/3/2023	PROJECT LEAD THE WAY	GENERAL SUPPLIES	3,200.00
8/3/2023	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	400.00
8/3/2023	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	2,356.82
8/3/2023	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	3,329.65
8/3/2023	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	1,500.00
8/3/2023	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	3,330.50
8/3/2023	ROBINSON, PATRICIA P	FOOD/SNACK/BEVERAGE	13.44
8/3/2023	ROBINSON, PATRICIA P	GENERAL SUPPLIES	71.07
8/3/2023	ROLLING DOUGH LTD	FOOD/SNACK/BEVERAGE	584.18
8/3/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	25.80
8/3/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	51.80
8/3/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	50.55
8/3/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	109.23
8/3/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	140.81
8/3/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	164.44
8/3/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-6.69
8/3/2023	STALEY, GREGORY	DUES	40.00



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Check Date	Vendor Name	Description	Check Line Amount
8/3/2023	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	727.90
8/3/2023	STUDIES WEEKLY INC	READING MATERIALS	11,352.60
8/3/2023	TARLETON STATE UNIVE	DUE TO STUDENT GROUPS	2,000.00
8/3/2023	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	2,273.64
8/3/2023	TEXAS ASSOCIATION OF	DUES	270.00
8/3/2023	TEXAS ASSOCIATION OF	DUES	270.00
8/3/2023	TEXAS ASSOCIATION OF	DUES	270.00
8/3/2023	TEXAS ASSOCIATION OF	DUES	270.00
8/3/2023	TEXAS ASSOCIATION OF	DUES	270.00
8/3/2023	TEXAS DEPT OF INFORM	GENERAL SUPPLIES	119.87
8/3/2023	TIPTON, VERNA	GENERAL SUPPLIES	276.35
8/3/2023	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	51.24
8/3/2023	WHALEY, GERALDINE D	GENERAL SUPPLIES	42.00
8/3/2023	ZANER-BLOSER INC	READING MATERIALS	56.50
8/4/2023	HAMANN, MICHAEL ERIN	EMPLOYEE TRAVEL	1,116.35
8/4/2023	QUADIANT LEASING USA	GENERAL SUPPLIES	2,027.57
8/4/2023	QUADIANT LEASING USA	GENERAL SUPPLIES	186.98
8/4/2023	ROSENBERG, JARED C	TRAVEL - SCHOOL BOARD	548.93
8/4/2023	ROSENBERG, JARED C	TRAVEL - SCHOOL BOARD	581.22
8/4/2023	TASB RISK MGMT FUND	INSURANCE EXPENSE	2,377.26
8/4/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	877.50
8/4/2023	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
8/4/2023	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	119.18
8/4/2023	GONZALEZ, LORENA	EMPLOYEE TRAVEL	783.93
8/4/2023	KARIM, JASON	EMPLOYEE TRAVEL	797.75
8/4/2023	RIGGS, JR., WILLIAM	MISC CONTRACTED SERVICES	5,250.00
8/4/2023	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	849.00
8/4/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	225.66
8/4/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	160.38
8/4/2023	WEX BANK	GASOLINE & DIESEL	176.00
8/10/2023	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	24.37
8/10/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	15.29
8/10/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	190.14
8/10/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	157.69
8/10/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	101.81
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	21.99
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	113.38
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	174.38
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	22.65
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	78.94



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Check Date	Vendor Name	Description	Check Line Amount
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	215.60
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	47.79
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	148.94
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	14.88
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	214.23
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	207.99
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	210.46
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	415.89
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	23.97
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	34.98
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	17.59
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	31.95
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	100.81
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	134.40
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	221.13
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	299.77
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	251.24
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	51.92
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	59.98
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	61.93
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	102.98
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	107.25
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	110.97
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	139.98
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	41.96
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	47.48
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	63.98
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	84.16
8/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	253.62
8/10/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	520.02
8/10/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	274.95
8/10/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	859.26
8/10/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	139.95
8/10/2023	AMAZON BUSINESS	READING MATERIALS	20.38
8/10/2023	AMAZON BUSINESS	READING MATERIALS	25.26
8/10/2023	AMAZON BUSINESS	READING MATERIALS	203.87



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/10/2023	AMAZON BUSINESS	READING MATERIALS	809.25
8/10/2023	AMAZON BUSINESS	READING MATERIALS	315.65
8/10/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,200.00
8/10/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	227.00
8/10/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,080.00
8/10/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,042.93
8/10/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	441.60
8/10/2023	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	70.44
8/10/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	84.25
8/10/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,505.52
8/10/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	255.93
8/10/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	417.20
8/10/2023	DAHLKAMP, SUNDIE	EMPLOYEE TRAVEL	1,028.53
8/10/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	53.97
8/10/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	68.30
8/10/2023	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,864.00
8/10/2023	FORT WORTH RUNNING C	GENERAL SUPPLIES	2,580.00
8/10/2023	FRY, CHRISTINA M	DUE TO STUDENT GROUPS	192.00
8/10/2023	FRY, CHRISTINA M	DUE TO STUDENT GROUPS	189.58
8/10/2023	GARCIA, MIKE E	DUES	70.00
8/10/2023	GARCIA, MIKE E	EMPLOYEE TRAVEL	60.00
8/10/2023	HANER, DAVID	CONTRACT MAINT / REPAIR	600.00
8/10/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,270.71
8/10/2023	LABATT INSTITUTIONAL	FOOD COSTS	6,945.38
8/10/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	72.55
8/10/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	84.74
8/10/2023	LIBERTY OFFICE PRODU	INVENTORY/WAREHOUSE	4,671.55
8/10/2023	LIBERTY OFFICE PRODU	INVENTORY/WAREHOUSE	11,710.87
8/10/2023	LONE STAR ENGRAVING	GENERAL SUPPLIES	40.00
8/10/2023	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	30.47
8/10/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	21.97
8/10/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	53.75
8/10/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.59
8/10/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	289.99
8/10/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
8/10/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
8/10/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
8/10/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.31
8/10/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	90.96
8/10/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.24



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/10/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.78
8/10/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.98
8/10/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.97
8/10/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.98
8/10/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	90.47
8/10/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	189.99
8/10/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.40
8/10/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.99
8/10/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	52.98
8/10/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	99.99
8/10/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
8/10/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
8/10/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.92
8/10/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
8/10/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
8/10/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	350.00
8/10/2023	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	2,700.00
8/10/2023	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,428.70
8/10/2023	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
8/10/2023	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
8/10/2023	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	115,707.00
8/10/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,872.64
8/10/2023	SEBCO BOOKS	READING MATERIALS	415.37
8/10/2023	SEBCO BOOKS	READING MATERIALS	49.63
8/10/2023	SHIELDS, SHERRI	CATERING SUPPLIES	410.16
8/10/2023	SHIELDS, SHERRI	CATERING SUPPLIES	182.50
8/10/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,691.64
8/10/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	224.88
8/10/2023	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
8/10/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	33.21
8/10/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	59.64
8/10/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	139.16
8/10/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	409.25
8/10/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,081.34
8/10/2023	THOMAS, AJUNTA BELL	GENERAL SUPPLIES	22.50
8/10/2023	WARD, MELISSA	FOOD/SNACK/BEVERAGE	57.00
8/10/2023	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	674.76
8/10/2023	ALL AMERICAN LETTER	GENERAL SUPPLIES	100.00
8/10/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	376.25
8/10/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	8,029.13



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/10/2023	ALLISON, MIKE	DUES	70.00
8/10/2023	ALLISON, MIKE	EMPLOYEE TRAVEL	60.00
8/10/2023	ALSCO INC	RENTALS - OPERATING LEASES	68.61
8/10/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
8/10/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	17,500.00
8/10/2023	AT&T	TELEPHONE EXPENSE	47.13
8/10/2023	AT&T CORP	TELEPHONE EXPENSE	78.47
8/10/2023	ATHLETIC SUPPLY	GENERAL SUPPLIES	2,150.00
8/10/2023	ATHLETIC SUPPLY	GENERAL SUPPLIES	4,208.79
8/10/2023	BADEN, JOE	GENERAL SUPPLIES	35.00
8/10/2023	BADEN, JOE	GENERAL SUPPLIES	2,796.00
8/10/2023	BENNETT, CHRISTOPHER	DUES	200.00
8/10/2023	BRAZORIA COUNTY	MISC OPERATING EXPENSES	300.00
8/10/2023	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	1,092.73
8/10/2023	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	2,132.09
8/10/2023	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	157.47
8/10/2023	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	1,492.67
8/10/2023	CDW LLC	GENERAL SUPPLIES	134.70
8/10/2023	CHARACTERSTRONG LLC	GENERAL SUPPLIES	3,998.00
8/10/2023	CHERRY HOUSE MOVING	MISC CONTRACTED SERVICES	28,083.40
8/10/2023	CITY OF PEARLAND	WATER/SEWAGE	1,026.28
8/10/2023	CITY OF PEARLAND	WATER/SEWAGE	1,360.56
8/10/2023	CITY OF PEARLAND	WATER/SEWAGE	1,318.63
8/10/2023	CITY OF PEARLAND	WATER/SEWAGE	1,450.92
8/10/2023	CITY OF PEARLAND	WATER/SEWAGE	2,493.88
8/10/2023	CITY OF PEARLAND	WATER/SEWAGE	6,058.89
8/10/2023	CITY OF PEARLAND	WATER/SEWAGE	7,027.31
8/10/2023	CITY OF PEARLAND	WATER/SEWAGE	228.76
8/10/2023	CITY OF PEARLAND	WATER/SEWAGE	365.99
8/10/2023	CITY OF PEARLAND	WATER/SEWAGE	490.59
8/10/2023	CITY OF PEARLAND	WATER/SEWAGE	699.41
8/10/2023	CITY OF PEARLAND	WATER/SEWAGE	766.51
8/10/2023	CITY OF PEARLAND	WATER/SEWAGE	958.39
8/10/2023	CITY OF PEARLAND	WATER/SEWAGE	1,209.62
8/10/2023	CITY OF PEARLAND	WATER/SEWAGE	1,046.83
8/10/2023	CITY OF PEARLAND	WATER/SEWAGE	3,870.37
8/10/2023	CITY OF PEARLAND	WATER/SEWAGE	3,923.08
8/10/2023	CITY OF PEARLAND	WATER/SEWAGE	7,659.43
8/10/2023	CITY OF PEARLAND	WATER/SEWAGE	10,363.12
8/10/2023	CITY OF PEARLAND	WATER/SEWAGE	18.74



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/10/2023	CITY OF PEARLAND	WATER/SEWAGE	24,602.57
8/10/2023	CITY OF PEARLAND	WATER/SEWAGE	92.76
8/10/2023	CITY OF PEARLAND	WATER/SEWAGE	149.95
8/10/2023	CITY OF PEARLAND	WATER/SEWAGE	149.95
8/10/2023	CITY OF PEARLAND	WATER/SEWAGE	502.70
8/10/2023	CITY OF PEARLAND	WATER/SEWAGE	515.94
8/10/2023	CITY OF PEARLAND	WATER/SEWAGE	762.92
8/10/2023	CITY OF PEARLAND	WATER/SEWAGE	782.89
8/10/2023	CITY OF PEARLAND	WATER/SEWAGE	931.83
8/10/2023	CITY OF PEARLAND	WATER/SEWAGE	953.59
8/10/2023	CITY OF PEARLAND	WATER/SEWAGE	969.16
8/10/2023	CITY OF PEARLAND	WATER/SEWAGE	969.16
8/10/2023	CLELAND, MICHAEL	DUES	70.00
8/10/2023	CLELAND, MICHAEL	EMPLOYEE TRAVEL	60.00
8/10/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	1,039.20
8/10/2023	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	698.54
8/10/2023	DEMCO INC.	GENERAL SUPPLIES	1,270.71
8/10/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/10/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/10/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/10/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/10/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/10/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/10/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/10/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/10/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
8/10/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
8/10/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/10/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/10/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	157.28
8/10/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	183.12
8/10/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	109.64
8/10/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	109.64
8/10/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	171.26
8/10/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	161.51
8/10/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	36.44
8/10/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	131.41
8/10/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	133.29
8/10/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	36.32
8/10/2023	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	1,350.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/10/2023	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	2,500.00
8/10/2023	FOLLETT CONTENT SOLU	READING MATERIALS	1,017.65
8/10/2023	FORD AUDIO-VIDEO SYS	BUILDING CONSTR/IMPR/FEES	125,420.00
8/10/2023	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	488.76
8/10/2023	GANDY INK	DUE TO STUDENT GROUPS	1,390.49
8/10/2023	GANDY INK	GENERAL SUPPLIES	287.50
8/10/2023	GANDY INK	GENERAL SUPPLIES	287.50
8/10/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	535.50
8/10/2023	GILL, JAMIE L	STUDENT TRAVEL	480.00
8/10/2023	GOPHER SPORT	GENERAL SUPPLIES	3,427.00
8/10/2023	GOUDY, GARRETT M	EMPLOYEE TRAVEL	636.05
8/10/2023	GRANT, LESLIE	GENERAL SUPPLIES	305.00
8/10/2023	GULF COAST AREA ASSO	DUES	300.00
8/10/2023	H7EATSPEARLAND LLC	FOOD/SNACK/BEVERAGE	129.00
8/10/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	202.77
8/10/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	294.81
8/10/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	942.23
8/10/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	2,675.93
8/10/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	258.62
8/10/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	76.12
8/10/2023	HALLIGAN, ANGELA R.	EMPLOYEE TRAVEL	132.00
8/10/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	886.66
8/10/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	953.62
8/10/2023	HEINEMANN	GENERAL SUPPLIES	735.90
8/10/2023	HELTON ENTERPRISES L	DUE TO STUDENT GROUPS	2,547.25
8/10/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	3,040.00
8/10/2023	HERNANDEZ, CHRISTINA	EMPLOYEE TRAVEL	108.00
8/10/2023	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	27,400.00
8/10/2023	HOUSTON ISD	STUDENT TRAVEL	821.40
8/10/2023	IDENTISYS INC	GENERAL SUPPLIES	327.90
8/10/2023	IMPRESSIVE MANAGEMEN	DUE TO STUDENT GROUPS	5,880.00
8/10/2023	J TAYLOR EDUCATION	GENERAL SUPPLIES	1,141.00
8/10/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	115.61
8/10/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	128.75
8/10/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	142.88
8/10/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	387.91
8/10/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	398.49
8/10/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	429.90
8/10/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	482.25
8/10/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	521.78



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/10/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	795.80
8/10/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,109.93
8/10/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,317.34
8/10/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	398.49
8/10/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	426.41
8/10/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	689.18
8/10/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.93
8/10/2023	JONES & BARTLETT LEA	GENERAL SUPPLIES	474.20
8/10/2023	JONES, TATUM NICOLE	FOOD/SNACK/BEVERAGE	15.00
8/10/2023	JONES, TATUM NICOLE	GENERAL SUPPLIES	155.00
8/10/2023	JONES, TATUM NICOLE	GENERAL SUPPLIES	24.99
8/10/2023	JONES, TATUM NICOLE	GENERAL SUPPLIES	63.00
8/10/2023	JOURNEYED.COM INC	GENERAL SUPPLIES	936.29
8/10/2023	KETTERER, LYNDA	EMPLOYEE TRAVEL	218.00
8/10/2023	KETTERER, LYNDA	STUDENT TRAVEL	288.60
8/10/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	95.07
8/10/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	79.99
8/10/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	211.88
8/10/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	298.05
8/10/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	945.39
8/10/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,346.28
8/10/2023	LA PORTE ISD	STUDENT TRAVEL	14.00
8/10/2023	LADY LEX MUSEUM ON T	EMPLOYEE TRAVEL	225.00
8/10/2023	LADY LEX MUSEUM ON T	STUDENT TRAVEL	1,275.00
8/10/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	53.66
8/10/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	86.96
8/10/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	150.05
8/10/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	181.38
8/10/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	182.34
8/10/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	62.66
8/10/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	75.97
8/10/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	353.29
8/10/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	584.94
8/10/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	25.44
8/10/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	133.92
8/10/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	180.13
8/10/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	569.88
8/10/2023	LANDON'S HEAVY WRECK	MISC OPERATING EXPENSES	775.00
8/10/2023	LANDON, PRESTON	DUES	70.00
8/10/2023	LANDON, PRESTON	EMPLOYEE TRAVEL	60.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/10/2023	LANGUAGE USA INC	MISC CONTRACTED SERVICES	55.00
8/10/2023	LIBRARYTRAC LLC	GENERAL SUPPLIES	425.00
8/10/2023	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	99.79
8/10/2023	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	378.87
8/10/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	-183.64
8/10/2023	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	788.58
8/10/2023	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	1,290.62
8/10/2023	LOWE'S HIW INC	GENERAL SUPPLIES	569.05
8/10/2023	LOWE'S HIW INC	GENERAL SUPPLIES	489.24
8/10/2023	MCWILLIAMS, KRYSTIN	GENERAL SUPPLIES	26.40
8/10/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	96.94
8/10/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	43.10
8/10/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	888.21
8/10/2023	MOORE, KAREN D	EMPLOYEE TRAVEL	54.89
8/10/2023	MURPHY, CLYNE J	OTHER PROFESSIONAL SVCS	49.26
8/10/2023	NCS PEARSON INC	GENERAL SUPPLIES	14,000.00
8/10/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	5.99
8/10/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	11.99
8/10/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.11
8/10/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.97
8/10/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.48
8/10/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.48
8/10/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.44
8/10/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	43.34
8/10/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	73.95
8/10/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.40
8/10/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.99
8/10/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.30
8/10/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	76.39
8/10/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	98.08
8/10/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
8/10/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	91.75
8/10/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	103.14
8/10/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	98.42
8/10/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	48.99
8/10/2023	ODP BUSINESS SOLUTIO	INVENTORY/WAREHOUSE	55,423.20
8/10/2023	ONE TIME PAY	FOOD SALES	20.00
8/10/2023	ONE TIME PAY	FOOD SALES	17.10
8/10/2023	ONE TIME PAY	FOOD SALES	6.60
8/10/2023	ONE TIME PAY	FOOD SALES	20.18



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/10/2023	ONE TIME PAY	FOOD SALES	13.10
8/10/2023	ONE TIME PAY	FOOD SALES	10.00
8/10/2023	ONE TIME PAY	FOOD SALES	10.70
8/10/2023	PARTS TOWN LLC	GENERAL SUPPLIES	410.52
8/10/2023	PARTS TOWN LLC	GENERAL SUPPLIES	615.00
8/10/2023	PARTS TOWN LLC	GENERAL SUPPLIES	-64.35
8/10/2023	PATTERSON, SUSAN MEY	MISC CONTRACTED SERVICES	300.00
8/10/2023	PEARLAND HIGH SCHOOL	DUES	6,409.82
8/10/2023	PEARLAND ISD FOOD SE	IMPREST ACCOUNTS	3,150.00
8/10/2023	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	39.90
8/10/2023	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	92.00
8/10/2023	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	22.79
8/10/2023	PEARLAND PRESS, L.LC	MISC CONTRACTED SERVICES	2,061.19
8/10/2023	POWELL, ELIZABETH J	GENERAL SUPPLIES	50.25
8/10/2023	PRATT, ALICIA R	EMPLOYEE TRAVEL	19.78
8/10/2023	PROGRESS LEARNING, L	GENERAL SUPPLIES	5,200.00
8/10/2023	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	93,300.00
8/10/2023	PTA TEXAS CONGRESS	DUE TO STUDENT GROUPS	7,000.00
8/10/2023	R & B INSTRUMENTS	GENERAL SUPPLIES	250.00
8/10/2023	R & B INSTRUMENTS	FURN / EQUIP > \$5000	6,135.00
8/10/2023	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	360.00
8/10/2023	REALLY GOOD STUFF LL	GENERAL SUPPLIES	97.74
8/10/2023	REALLY GOOD STUFF LL	GENERAL SUPPLIES	112.65
8/10/2023	REALLY GOOD STUFF LL	GENERAL SUPPLIES	204.67
8/10/2023	REALLY GOOD STUFF LL	GENERAL SUPPLIES	103.47
8/10/2023	REALLY GOOD STUFF LL	GENERAL SUPPLIES	66.97
8/10/2023	REALLY GOOD STUFF LL	GENERAL SUPPLIES	59.99
8/10/2023	REALLY GOOD STUFF LL	GENERAL SUPPLIES	32.11
8/10/2023	REALLY GOOD STUFF LL	GENERAL SUPPLIES	106.67
8/10/2023	REED ELSEVIER INC	MISC CONTRACTED SERVICES	711.00
8/10/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
8/10/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	795.00
8/10/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	875.00
8/10/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	687.50
8/10/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,039.50
8/10/2023	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	500.00
8/10/2023	SCENARIO LEARNING, L	MISC CONTRACTED SERVICES	17,798.97
8/10/2023	SCHOOL NUTRITION ASS	DUES	567.00
8/10/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	20.99
8/10/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	28.66



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/10/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	30.35
8/10/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	92.72
8/10/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	7.45
8/10/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	98.09
8/10/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	16.35
8/10/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	195.11
8/10/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	16.44
8/10/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	19.49
8/10/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	90.64
8/10/2023	SHERWIN-WILLIAMS CO	CONTRACT MAINT / REPAIR	48.64
8/10/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	302.63
8/10/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	22.89
8/10/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	254.20
8/10/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	155.52
8/10/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,657.35
8/10/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,152.35
8/10/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,322.35
8/10/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,751.35
8/10/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,362.35
8/10/2023	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	12,944.00
8/10/2023	SUTTON, KIMBERLY	MISC CONTRACTED SERVICES	279.00
8/10/2023	TACO CABANA	FOOD/SNACK/BEVERAGE	246.38
8/10/2023	TASB	CONTRACT MAINT / REPAIR	1,280.25
8/10/2023	TASB	DUES	175.00
8/10/2023	TASB	GENERAL SUPPLIES	600.00
8/10/2023	TEXAS ASSOCIATION OF	DUE TO STUDENT GROUPS	95.00
8/10/2023	TOTE INC	GENERAL SUPPLIES	4,941.60
8/10/2023	TOTE INC	GENERAL SUPPLIES	7,625.14
8/10/2023	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	1,850.00
8/10/2023	UNIVERSAL FIDELITY L	INSURANCE EXPENSE	63,800.00
8/10/2023	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	500.00
8/10/2023	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	500.00
8/10/2023	VALLEY VIEW CONSULTI	MISC CONTRACTED SERVICES	7,500.00
8/10/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	2,924.73
8/10/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,817.62
8/10/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	164.42
8/10/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,762.41
8/10/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	66.70
8/10/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	90.24
8/10/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	45.12



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/10/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	596.88
8/10/2023	WEX BANK	GASOLINE & DIESEL	90.98
8/10/2023	WHATABURGER PARTNERS	STUDENT TRAVEL	14.25
8/10/2023	WINDSOR, CATHERINE E	FOOD/SNACK/BEVERAGE	206.68
8/10/2023	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50
8/10/2023	ZARATE, PATRICK B	STUDENT TRAVEL	660.00
8/10/2023	ZARATE, PATRICK B	STUDENT TRAVEL	660.00
8/16/2023	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	286.57
8/16/2023	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	1,050.00
8/16/2023	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	387.25
8/16/2023	XEROX BUSINESS SOLUT	GENERAL SUPPLIES	23,502.06
8/16/2023	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	339.13
8/16/2023	XEROX BUSINESS SOLUT	TESTING MATERIALS	1,082.07
8/16/2023	AMERITURF	GENERAL SUPPLIES	8,695.32
8/16/2023	BECKHART, PETER	MISC CONTRACTED SERVICES	1,250.00
8/16/2023	BOTTLING GROUP LLC	MISC OPERATING EXPENSES	3.60
8/16/2023	BOTTLING GROUP LLC	MISC OPERATING EXPENSES	10.32
8/16/2023	BURNETT, DESIREE	DUE TO STUDENT GROUPS	140.64
8/16/2023	CDW LLC	GENERAL SUPPLIES	544.83
8/16/2023	CREATIVE AWARDS & TR	DUE TO STUDENT GROUPS	442.35
8/16/2023	DANG, HAI H	FOOD/SNACK/BEVERAGE	139.37
8/16/2023	ENTERPRISE HOLDINGS	DUE TO STUDENT GROUPS	264.32
8/16/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
8/16/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	229.00
8/16/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	159.00
8/16/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	189.00
8/16/2023	IDENTISYS INC	CONTRACT MAINT / REPAIR	731.00
8/16/2023	ONE TIME PAY	FOOD SALES	8.90
8/16/2023	ONE TIME PAY	FOOD SALES	17.35
8/16/2023	ONE TIME PAY	FOOD SALES	19.25
8/16/2023	ONE TIME PAY	FOOD SALES	15.00
8/16/2023	ONE TIME PAY	FOOD SALES	20.30
8/16/2023	ONE TIME PAY	FOOD SALES	25.35
8/16/2023	PEARLAND ISD FOOD SE	CATERING SUPPLIES	81.68
8/16/2023	PEARLAND ISD FOOD SE	EMPLOYEE TRAVEL	22.94
8/16/2023	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	44.20
8/16/2023	PEARLAND ISD MAINTEN	GENERAL SUPPLIES	76.24
8/16/2023	ROGERS, MITCHELL	MISC CONTRACTED SERVICES	5,750.00
8/16/2023	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	2,000.00
8/16/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	13.64



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/16/2023	TASBO	MISC CONTRACTED SERVICES	9,500.00
8/16/2023	TEKSING TOWARD STAR	TESTING MATERIALS	625.00
8/16/2023	YALE UNIVERSITY	DUE TO STUDENT GROUPS	1,000.00
8/17/2023	ACE MART RESTAURANT	FURN / EQUIP > \$5000	145,473.43
8/17/2023	ACE MART RESTAURANT	MISC CONTRACTED SERVICES	7,815.24
8/17/2023	ACE T-SHIRTS	GENERAL SUPPLIES	1,251.27
8/17/2023	ADDI LLC	GENERAL SUPPLIES	298.50
8/17/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,278.03
8/17/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	2,950.00
8/17/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	8.10
8/17/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	87.66
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	130.79
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	180.44
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	164.62
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	111.93
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	393.12
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	27.43
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	63.28
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	54.87
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	6.69
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	125.89
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	177.36
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	9.79
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	31.82
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	35.99
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	75.69
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	107.84
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	130.96
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	221.75
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	137.34
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	328.35
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	320.33
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	600.62
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	30.20
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	52.99
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	10.99
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	70.71
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	177.98
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	248.58
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	332.58



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	65.83
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	82.76
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	97.10
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	97.55
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	100.98
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	133.46
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	152.08
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	159.46
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	162.90
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	179.91
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	184.75
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	212.25
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	26.86
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	68.24
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	61.97
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	98.43
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	145.69
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	34.29
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	101.42
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	8.44
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	9.90
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	98.66
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	37.00
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	42.06
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	49.87
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,205.18
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	3,323.56
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	27.99
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	41.95
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	54.24
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	101.74
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	119.99
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	898.99
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	40.04
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	54.59
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	54.73
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	55.43
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	72.68
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	78.23



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	81.50
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	121.30
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	151.16
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	314.90
8/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	212.11
8/17/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	324.09
8/17/2023	AMAZON BUSINESS	READING MATERIALS	77.60
8/17/2023	AMAZON BUSINESS	READING MATERIALS	49.37
8/17/2023	AMAZON BUSINESS	READING MATERIALS	50.40
8/17/2023	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	2,650.00
8/17/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,200.00
8/17/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	220.00
8/17/2023	BSN SPORTS LLC	GENERAL SUPPLIES	42.00
8/17/2023	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	160.00
8/17/2023	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	1,048.95
8/17/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	34.21
8/17/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	465.00
8/17/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	123.17
8/17/2023	FORT WORTH RUNNING C	GENERAL SUPPLIES	789.00
8/17/2023	FRY, CHRISTINA M	DUE TO STUDENT GROUPS	264.00
8/17/2023	HUBLEY, ROBERT L	MISC CONTRACTED SERVICES	400.00
8/17/2023	LABATT INSTITUTIONAL	FOOD COSTS	327.28
8/17/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	48.01
8/17/2023	OLSEN, ROBYN	GENERAL SUPPLIES	242.45
8/17/2023	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	4,320.00
8/17/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	62.53
8/17/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
8/17/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	97.94
8/17/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.98
8/17/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.96
8/17/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.93
8/17/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,041.84
8/17/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
8/17/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.15
8/17/2023	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	160.00
8/17/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	693.00
8/17/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	886.00
8/17/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
8/17/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	300.00
8/17/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	1,120.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/17/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	100.00
8/17/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	490.00
8/17/2023	REGION IV EDUCATION	REGION IV SERVICES	130.00
8/17/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
8/17/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
8/17/2023	REGION IV EDUCATION	REGION IV SERVICES	1,300.00
8/17/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
8/17/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
8/17/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
8/17/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
8/17/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
8/17/2023	REGION IV EDUCATION	REGION IV SERVICES	1,040.00
8/17/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
8/17/2023	REGION IV EDUCATION	REGION IV SERVICES	70.00
8/17/2023	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	23,250.00
8/17/2023	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	4,606.80
8/17/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,242.35
8/17/2023	SHETLER, ANN C	GENERAL SUPPLIES	149.99
8/17/2023	SHIELDS, SHERRI	CATERING SUPPLIES	27.57
8/17/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	3,874.52
8/17/2023	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	39.95
8/17/2023	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	447.00
8/17/2023	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	654.00
8/17/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	170.40
8/17/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	565.32
8/17/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	645.84
8/17/2023	THOMAS BUS GULF COAS	VEHICLES >5000	130,600.00
8/17/2023	ACCO BRANDS CORP	GENERAL SUPPLIES	339.60
8/17/2023	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	976.67
8/17/2023	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	1,312.56
8/17/2023	AGBU, JENNIFER	MISC CONTRACTED SERVICES	300.00
8/17/2023	ALKIRE, STEPHEN WELL	DUES	70.00
8/17/2023	ALKIRE, STEPHEN WELL	EMPLOYEE TRAVEL	60.00
8/17/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	76,370.00
8/17/2023	ALSCO INC	RENTALS - OPERATING LEASES	67.54
8/17/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
8/17/2023	ALVAREZ STRIPING SER	GENERAL SUPPLIES	6,000.00
8/17/2023	ALVIN ISD	STUDENT TRAVEL	100.00
8/17/2023	ANDERSON, SEAN	DUES	70.00
8/17/2023	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	1,605.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/17/2023	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	15,555.00
8/17/2023	AT&T	TELEPHONE EXPENSE	184.88
8/17/2023	BADEN, JOE	GENERAL SUPPLIES	38.00
8/17/2023	BADEN, JOE	GENERAL SUPPLIES	469.50
8/17/2023	BADEN, JOE	MISC CONTRACTED SERVICES	222.50
8/17/2023	BELL, KRISTI L	MISC CONTRACTED SERVICES	400.00
8/17/2023	BERRY, KEATON	MISC CONTRACTED SERVICES	400.00
8/17/2023	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	400.00
8/17/2023	BRAZORIA COUNTY	GENERAL SUPPLIES	95.00
8/17/2023	BRINKMAN, DANIEL A	MISC CONTRACTED SERVICES	400.00
8/17/2023	BULL, MICA	MISC CONTRACTED SERVICES	300.00
8/17/2023	CDW LLC	GENERAL SUPPLIES	179.69
8/17/2023	CHAPA, JULISSA Y.	MISC CONTRACTED SERVICES	300.00
8/17/2023	CHILDERS, BRANDON C	FOOD/SNACK/BEVERAGE	21.00
8/17/2023	CINTAS CORPORATION	MISC CONTRACTED SERVICES	75.33
8/17/2023	CINTAS FIRST AID	GENERAL SUPPLIES	299.86
8/17/2023	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	108,333.33
8/17/2023	CLELAND, MICHAEL	GENERAL SUPPLIES	21.76
8/17/2023	CP HOTEL GROUP, LLC	EMPLOYEE TRAVEL	510.39
8/17/2023	CP HOTEL GROUP, LLC	STUDENT TRAVEL	3,062.34
8/17/2023	DELI MANAGEMENT, INC	FOOD/SNACK/BEVERAGE	474.25
8/17/2023	DINES, SHANE	DUES	70.00
8/17/2023	DINES, SHANE	EMPLOYEE TRAVEL	75.00
8/17/2023	ECOLAB INC	INVENTORY/WAREHOUSE	16,812.00
8/17/2023	ECOLAB INC	INVENTORY/WAREHOUSE	10,760.40
8/17/2023	ECOLAB INC	INVENTORY/WAREHOUSE	44,623.44
8/17/2023	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	-498.10
8/17/2023	EDUPHORIA! INC.	MISC CONTRACTED SERVICES	2,500.00
8/17/2023	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	1,076.88
8/17/2023	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	4,897.44
8/17/2023	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	431.38
8/17/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	539.44
8/17/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	415.25
8/17/2023	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	423.22
8/17/2023	GALL, LUKE	GENERAL SUPPLIES	4,781.00
8/17/2023	GANDY INK	GENERAL SUPPLIES	544.50
8/17/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,084.18
8/17/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	375.98
8/17/2023	GILL, JAMIE L	STUDENT TRAVEL	2,160.00
8/17/2023	GONZALEZ, LORENA	GENERAL SUPPLIES	115.80



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/17/2023	GOPHER SPORT	GENERAL SUPPLIES	216.78
8/17/2023	GUAJARDO, LIZA	STUDENT TRAVEL	2,970.00
8/17/2023	HEINEMANN	GENERAL SUPPLIES	7,425.60
8/17/2023	HEINEMANN	GENERAL SUPPLIES	1,404.90
8/17/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	672.25
8/17/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,930.38
8/17/2023	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	5,130.00
8/17/2023	HOWELL, EVERETT TRAV	MISC CONTRACTED SERVICES	200.00
8/17/2023	IDENTISYS INC	GENERAL SUPPLIES	921.20
8/17/2023	IDENTISYS INC	GENERAL SUPPLIES	590.00
8/17/2023	IDENTITY THEFT GUARD	MISC CONTRACTED SERVICES	2,257.04
8/17/2023	IMAGINE LEARNING LLC	CAPITAL SBITA PRINCIPAL	99,200.00
8/17/2023	JONES & BARTLETT LEA	GENERAL SUPPLIES	410.00
8/17/2023	JONES, TATUM NICOLE	GENERAL SUPPLIES	19.25
8/17/2023	JONES, TATUM NICOLE	GENERAL SUPPLIES	65.90
8/17/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	573.64
8/17/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	374.30
8/17/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	358.98
8/17/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	69.33
8/17/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	793.14
8/17/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	56.98
8/17/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	100.63
8/17/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	103.82
8/17/2023	LBJCC LLC	OTHER PROFESSIONAL SVCS	619.50
8/17/2023	LEAD4WARD LLC	MISC CONTRACTED SERVICES	665.00
8/17/2023	LEAD4WARD LLC	MISC CONTRACTED SERVICES	665.00
8/17/2023	LEAD4WARD LLC	MISC CONTRACTED SERVICES	665.00
8/17/2023	LEAD4WARD LLC	MISC CONTRACTED SERVICES	665.00
8/17/2023	LEAD4WARD LLC	MISC CONTRACTED SERVICES	665.00
8/17/2023	LEAD4WARD LLC	MISC CONTRACTED SERVICES	665.00
8/17/2023	LEAD4WARD LLC	MISC CONTRACTED SERVICES	665.00
8/17/2023	LEAD4WARD LLC	MISC CONTRACTED SERVICES	665.00
8/17/2023	LEAD4WARD LLC	MISC CONTRACTED SERVICES	665.00
8/17/2023	LEAD4WARD LLC	MISC CONTRACTED SERVICES	665.00
8/17/2023	LEE & J HOSPITALITY	EMPLOYEE TRAVEL	396.27
8/17/2023	LEE & J HOSPITALITY	STUDENT TRAVEL	2,377.62
8/17/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	61.35
8/17/2023	LITERACY RESOURCES L	GENERAL SUPPLIES	438.48
8/17/2023	LITERACY RESOURCES L	GENERAL SUPPLIES	768.96



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/17/2023	MACMILLAN HOLDINGS L	INSTRUCTION MATERIALS	20,128.24
8/17/2023	MACMILLAN HOLDINGS L	INSTRUCTION MATERIALS	11.65
8/17/2023	MACMILLAN, ALEXANDRA	GENERAL SUPPLIES	108.09
8/17/2023	MARTH, DELANEY KAY	MISC CONTRACTED SERVICES	400.00
8/17/2023	MASTERY EDUCATION	GENERAL SUPPLIES	17,100.00
8/17/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	25.43
8/17/2023	MOORE FABRICATION SI	GENERAL SUPPLIES	6,600.00
8/17/2023	NCS PEARSON INC	GENERAL SUPPLIES	4,481.25
8/17/2023	NCS PEARSON INC	GENERAL SUPPLIES	5,250.00
8/17/2023	NCS PEARSON INC	GENERAL SUPPLIES	5,250.00
8/17/2023	NCS PEARSON INC	GENERAL SUPPLIES	5,510.00
8/17/2023	NCS PEARSON INC	GENERAL SUPPLIES	8,230.00
8/17/2023	NCS PEARSON INC	GENERAL SUPPLIES	8,230.00
8/17/2023	NCS PEARSON INC	GENERAL SUPPLIES	8,818.00
8/17/2023	NCS PEARSON INC	GENERAL SUPPLIES	8,230.00
8/17/2023	NCS PEARSON INC	GENERAL SUPPLIES	5,250.00
8/17/2023	NCS PEARSON INC	GENERAL SUPPLIES	8,818.00
8/17/2023	NCS PEARSON INC	GENERAL SUPPLIES	8,818.00
8/17/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	66.44
8/17/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	288.90
8/17/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	13.48
8/17/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	142.50
8/17/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	32.94
8/17/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	56.16
8/17/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	306.01
8/17/2023	ODP BUSINESS SOLUTIO	FOOD/SNACK/BEVERAGE	27.84
8/17/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	56.18
8/17/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	7.64
8/17/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	7.99
8/17/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	137.46
8/17/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	29.98
8/17/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	25.98
8/17/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	31.98
8/17/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	38.73
8/17/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	147.21
8/17/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	129.40
8/17/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	858.33
8/17/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	241.36
8/17/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	952.00
8/17/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	181.02



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/17/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	28.98
8/17/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	58.98
8/17/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	676.69
8/17/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	45.98
8/17/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	109.99
8/17/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	432.32
8/17/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	7.43
8/17/2023	ORIENTAL TRADING CO	GENERAL SUPPLIES	223.91
8/17/2023	PARTS UNLIMITED INC	MAINT & OPERATIONS SUPPLIES	100.00
8/17/2023	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	947.50
8/17/2023	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	530.00
8/17/2023	PEARLAND ISD FOOD SE	CATERING SUPPLIES	153.69
8/17/2023	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	44.99
8/17/2023	PERRY WEATHER CONSUL	GENERAL SUPPLIES	3,517.00
8/17/2023	PHILLIPS, REBECCA A	FOOD/SNACK/BEVERAGE	93.52
8/17/2023	RAPTOR TECHNOLOGIES	CONTRACT MAINT / REPAIR	15,625.00
8/17/2023	READING READING BOOK	READING MATERIALS	1,681.58
8/17/2023	READING READING BOOK	READING MATERIALS	1,703.63
8/17/2023	RILEY, DONALD	DUES	70.00
8/17/2023	RILEY, DONALD	EMPLOYEE TRAVEL	60.00
8/17/2023	ROGERS MIDDLE SCHOOL	GENERAL SUPPLIES	250.00
8/17/2023	SALUS EDUCATION LLC	MISC CONTRACTED SERVICES	821.10
8/17/2023	SANCHEZ, RICARDO	DUES	70.00
8/17/2023	SAVVAS LEARNING	INSTRUCTION MATERIALS	49,500.00
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	75.90
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	110.83
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	124.42
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	163.16
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	89.21
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	373.13
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	13.38
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	117.10
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	141.65
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,542.80
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	60.04
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	228.76
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	334.06
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	63.93
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	114.15
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	145.10



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	206.37
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	269.50
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	23.13
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	55.80
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	154.17
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	647.91
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	10.39
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	12.34
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	12.99
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	41.32
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	49.24
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	67.65
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	84.10
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	84.34
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	98.98
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	174.40
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	181.12
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	191.79
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	277.28
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	262.02
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	533.08
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	566.22
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	15.27
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	280.72
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	28.72
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	164.14
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	176.33
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	731.41
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	999.50
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	60.60
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	22.94
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	3,781.50
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	8,831.60
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	2,034.98
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	7,763.96
8/17/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	943.22
8/17/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	207.36
8/17/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	254.20
8/17/2023	SILVERTOOTH, RYAN	DUES	70.00
8/17/2023	SILVERTOOTH, RYAN	EMPLOYEE TRAVEL	60.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/17/2023	SOUTHERN ATHLETIC SU	GENERAL SUPPLIES	498.60
8/17/2023	SPRING BRANCH ISD	STUDENT TRAVEL	100.00
8/17/2023	STRAKE JESUIT COLLEG	STUDENT TRAVEL	100.00
8/17/2023	SUMMIT K12 HOLDINGS	GENERAL SUPPLIES	9,027.50
8/17/2023	TAYLOR MUSIC INC	GENERAL SUPPLIES	8,798.00
8/17/2023	TAYLOR MUSIC INC	GENERAL SUPPLIES	17,596.00
8/17/2023	TAYLOR MUSIC INC	GENERAL SUPPLIES	-8,798.00
8/17/2023	TEACHERS PAY TEACHER	GENERAL SUPPLIES	144.19
8/17/2023	TEXAS ASSOCIATION OF	DUES	270.00
8/17/2023	TEXAS ASSOCIATION OF	DUES	270.00
8/17/2023	TEXAS ASSOCIATION OF	DUES	270.00
8/17/2023	TEXAS ASSOCIATION OF	DUES	270.00
8/17/2023	TEXAS ASSOCIATION OF	DUES	270.00
8/17/2023	TEXAS ASSOCIATION OF	DUES	270.00
8/17/2023	TEXAS ASSOCIATION OF	DUES	270.00
8/17/2023	TEXAS ASSOCIATION OF	DUES	270.00
8/17/2023	TEXAS ASSOCIATION OF	DUES	270.00
8/17/2023	TEXAS ASSOCIATION OF	DUES	270.00
8/17/2023	TEXAS SEAT COVERS IN	CONTRACT MAINT / REPAIR	15,000.00
8/17/2023	THEATREFOLK LTD	GENERAL SUPPLIES	888.00
8/17/2023	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	215.00
8/17/2023	TX ELEMENTARY PRINCI	DUES	418.00
8/17/2023	TX ELEMENTARY PRINCI	DUES	418.00
8/17/2023	TX MUSIC EDUCATORS A	DUES	65.00
8/17/2023	TX MUSIC EDUCATORS A	EMPLOYEE TRAVEL	70.00
8/17/2023	USAD	GENERAL SUPPLIES	1,181.00
8/17/2023	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	6,549.87
8/17/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	495.00
8/17/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	250.00
8/17/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	510.00
8/17/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	750.00
8/17/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	910.00
8/17/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	192.62
8/17/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	656.04
8/17/2023	WALLING ENTERPRISES	GENERAL SUPPLIES	3,047.00
8/24/2023	ADDI LLC	GENERAL SUPPLIES	180.50
8/24/2023	ADDI LLC	GENERAL SUPPLIES	137.97
8/24/2023	ADDI LLC	GENERAL SUPPLIES	18.90
8/24/2023	ADDI LLC	GENERAL SUPPLIES	37.80
8/24/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	317.25



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/24/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	275.65
8/24/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	38.99
8/24/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	248.94
8/24/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	117.40
8/24/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	41.85
8/24/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	385.80
8/24/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	27.93
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	85.20
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	732.49
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	302.37
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	912.04
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	32.09
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	88.72
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	90.55
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	42.99
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	133.22
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	139.97
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	59.95
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	417.74
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	94.41
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	158.95
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	9.96
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	130.11
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	202.77
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	343.62
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	9.80
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	129.01
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	341.98
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	374.99
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	47.96
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	29.93
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,762.84
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	151.14
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	489.19
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	86.20
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	73.96
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	181.12
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	118.91
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	56.80
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	74.15



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	187.58
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	11.07
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	14.28
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	21.99
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	32.50
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	33.96
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	36.99
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	54.96
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	3,239.04
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	2,425.40
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	19.54
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	44.21
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	63.86
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	67.17
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	68.89
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	71.92
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	82.89
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	109.53
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	113.94
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	148.95
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	199.92
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	171.77
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	216.18
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	324.44
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	442.66
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	531.91
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	660.41
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	688.90
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	388.35
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	65.16
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	71.94
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	73.69
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	75.95
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	76.15
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	102.80
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	119.87
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	135.72
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	186.87
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	190.70



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	210.00
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	231.93
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	244.79
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	247.22
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	225.00
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	164.95
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	18.70
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	35.75
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	54.73
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	55.68
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	45.92
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	278.75
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	8.94
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	23.27
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	23.98
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	25.57
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	44.92
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	48.98
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	55.47
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	90.51
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	149.56
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	175.54
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	12.88
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	13.39
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	45.68
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	54.67
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	154.68
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	69.99
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	58.76
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	62.97
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	77.75
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	103.25
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	107.73
8/24/2023	AMAZON BUSINESS	GENERAL SUPPLIES	161.55
8/24/2023	AMAZON BUSINESS	READING MATERIALS	19.96
8/24/2023	AMAZON BUSINESS	READING MATERIALS	14.98
8/24/2023	AMAZON BUSINESS	READING MATERIALS	54.36
8/24/2023	AMAZON BUSINESS	READING MATERIALS	35.00
8/24/2023	AMAZON BUSINESS	READING MATERIALS	284.75
8/24/2023	AMAZON BUSINESS	READING MATERIALS	110.65



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/24/2023	AWARDS BY GULF COAST	GENERAL SUPPLIES	80.00
8/24/2023	B & D DISTRIBUTING	FURN / EQUIP > \$5000	6,650.00
8/24/2023	B & D DISTRIBUTING	INVENTORY/WAREHOUSE	142,453.60
8/24/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,975.00
8/24/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,250.00
8/24/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	772.00
8/24/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	792.00
8/24/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,450.00
8/24/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	502.00
8/24/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	920.00
8/24/2023	BAM AUDIO	MISC CONTRACTED SERVICES	730.00
8/24/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	99.75
8/24/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	79.25
8/24/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
8/24/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,604.20
8/24/2023	BSN SPORTS LLC	GENERAL SUPPLIES	4,829.29
8/24/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,880.78
8/24/2023	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	698.62
8/24/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	943.68
8/24/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,965.33
8/24/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	81.78
8/24/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	116.97
8/24/2023	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	379.98
8/24/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	233.06
8/24/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	156.97
8/24/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	66.28
8/24/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	205.71
8/24/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	34.14
8/24/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	78.87
8/24/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	130.99
8/24/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	16,724.72
8/24/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	10.68
8/24/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	258.98
8/24/2023	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,512.74
8/24/2023	DBS TEXAS HOUSTON	GENERAL SUPPLIES	2,215.36
8/24/2023	DBS TEXAS HOUSTON	GENERAL SUPPLIES	3,705.75
8/24/2023	DELL MARKETING LP	GENERAL SUPPLIES	-97.19
8/24/2023	DELL MARKETING LP	GENERAL SUPPLIES	239.98
8/24/2023	DELL MARKETING LP	GENERAL SUPPLIES	617.49
8/24/2023	DELL MARKETING LP	GENERAL SUPPLIES	1,507.05



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/24/2023	DELL MARKETING LP	GENERAL SUPPLIES	695.84
8/24/2023	DELL MARKETING LP	GENERAL SUPPLIES	1,241.70
8/24/2023	DELL MARKETING LP	GENERAL SUPPLIES	3,197.80
8/24/2023	DELL MARKETING LP	GENERAL SUPPLIES	743.99
8/24/2023	DELL MARKETING LP	GENERAL SUPPLIES	971.90
8/24/2023	DELL MARKETING LP	GENERAL SUPPLIES	1,354.93
8/24/2023	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	65.01
8/24/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	21.63
8/24/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	30.15
8/24/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	146.01
8/24/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	1,180.46
8/24/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	79.83
8/24/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	14.89
8/24/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	7.83
8/24/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	39.79
8/24/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	15.94
8/24/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	129.76
8/24/2023	FORT WORTH RUNNING C	GENERAL SUPPLIES	495.00
8/24/2023	FORT WORTH RUNNING C	GENERAL SUPPLIES	368.00
8/24/2023	FORT WORTH RUNNING C	GENERAL SUPPLIES	2,361.75
8/24/2023	HANER, DAVID	MAINT & OPERATIONS SUPPLIES	2,812.40
8/24/2023	HANER, DAVID	MAINT & OPERATIONS SUPPLIES	270.00
8/24/2023	HINSHAW, XOCHIL	GENERAL SUPPLIES	63.17
8/24/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	27.49
8/24/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	82.97
8/24/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	768.47
8/24/2023	JACOB PRINTING AND O	GENERAL SUPPLIES	1,224.00
8/24/2023	KOZA'S INC	GENERAL SUPPLIES	399.00
8/24/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	23.92
8/24/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	186.65
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.98
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	104.85
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.59
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.49
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.12
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	78.90



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.98
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.77
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.08
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	73.15
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	89.99
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.97
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.99
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.64
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.98
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.54
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.01
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	56.97
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	177.67
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.37
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.18
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.91
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.99
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.02
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.17
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.56
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.99
8/24/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	81.81
8/24/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	5,320.00
8/24/2023	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	83,112.81
8/24/2023	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	200.20
8/24/2023	REGION IV EDUCATION	REGION IV SERVICES	250.00
8/24/2023	REGION IV EDUCATION	REGION IV SERVICES	65.00
8/24/2023	RENAISSANCE LEARNING	GENERAL SUPPLIES	3,525.58
8/24/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	107.70
8/24/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	107.70
8/24/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	107.70
8/24/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	107.70
8/24/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	34.50
8/24/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	45.24



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/24/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	81.32
8/24/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	141.86
8/24/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	141.86
8/24/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	171.52
8/24/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	209.72
8/24/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	285.12
8/24/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	296.62
8/24/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	306.92
8/24/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	383.04
8/24/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	427.84
8/24/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	434.21
8/24/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	439.84
8/24/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	458.44
8/24/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	626.62
8/24/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	644.60
8/24/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	668.20
8/24/2023	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	38,438.40
8/24/2023	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	25,575.00
8/24/2023	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	38,438.40
8/24/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	552.62
8/24/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	915.38
8/24/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	501.54
8/24/2023	ROSAS, EXIE	GENERAL SUPPLIES	51.56
8/24/2023	SCHOLASTIC INC	READING MATERIALS	104.39
8/24/2023	SCHOLASTIC INC	READING MATERIALS	3,130.33
8/24/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	301.76
8/24/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	858.03
8/24/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	893.26
8/24/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	22,320.99
8/24/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	22,828.21
8/24/2023	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	648.00
8/24/2023	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	413.20
8/24/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	57.34
8/24/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,081.34
8/24/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	117.40
8/24/2023	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	3,900.00
8/24/2023	ACCO BRANDS CORP	GENERAL SUPPLIES	339.60
8/24/2023	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	1,779.72
8/24/2023	ALERT SERVICES INC	GENERAL SUPPLIES	1,687.60
8/24/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	4,444.93



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/24/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	617.97
8/24/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	7,100.00
8/24/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	2,880.00
8/24/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	390.00
8/24/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	820.00
8/24/2023	ALLIED FIRE PROTECTI	MISC CONTRACTED SERVICES	2,500.00
8/24/2023	ALSCO INC	RENTALS - OPERATING LEASES	67.54
8/24/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
8/24/2023	ALSCO INC	RENTALS - OPERATING LEASES	68.07
8/24/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
8/24/2023	AMERICAN PAPER OPTIC	GENERAL SUPPLIES	8,332.00
8/24/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	124.49
8/24/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	1,749.95
8/24/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	55.56
8/24/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	3.56
8/24/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	5.20
8/24/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	11.70
8/24/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	13.96
8/24/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	216.00
8/24/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	16.26
8/24/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	42.72
8/24/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	1,749.95
8/24/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	25.38
8/24/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	54.13
8/24/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	85.44
8/24/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	126.50
8/24/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	126.50
8/24/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	110.22
8/24/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	43.38
8/24/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	128.26
8/24/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	248.88
8/24/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	51.25
8/24/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-22.35
8/24/2023	ASSOC FOR SUPV & CUR	DUES	59.00
8/24/2023	ATHENA ENERGY SERVIC	NATURAL GAS	5,295.31
8/24/2023	AUGUSTANA COLLEGE	GENERAL SUPPLIES	500.00
8/24/2023	AWARDS UNLIMITED INC	DUE TO STUDENT GROUPS	144.21
8/24/2023	BACH COMPANY	GENERAL SUPPLIES	4,344.00
8/24/2023	BADEN, JOE	GENERAL SUPPLIES	105.00
8/24/2023	BADEN, JOE	GENERAL SUPPLIES	80.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/24/2023	BALFOUR	GENERAL SUPPLIES	1,571.06
8/24/2023	BARNES & NOBLE	READING MATERIALS	799.00
8/24/2023	BARNES & NOBLE	READING MATERIALS	335.77
8/24/2023	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	2,799.02
8/24/2023	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	4,244.90
8/24/2023	BEZDEK, JENNIFER	MISC CONTRACTED SERVICES	750.00
8/24/2023	BL MUSIC	MISC CONTRACTED SERVICES	1,000.00
8/24/2023	BMC	MAINT & OPERATIONS SUPPLIES	340.50
8/24/2023	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	436.81
8/24/2023	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	634.40
8/24/2023	BRAZORIA COUNTY	DUE TO STUDENT GROUPS	3,155.00
8/24/2023	BRAZORIA COUNTY	DUE TO STUDENT GROUPS	30.00
8/24/2023	BRAZORIA COUNTY	MISC OPERATING EXPENSES	40.50
8/24/2023	BRIGHTLY SOFTWARE IN	DUES	30,746.77
8/24/2023	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	6,213.36
8/24/2023	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	290.69
8/24/2023	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	9,784.44
8/24/2023	BSN SPORTS LLC	GENERAL SUPPLIES	8,258.60
8/24/2023	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	1,110.75
8/24/2023	BURNETT, DESIREE	DUE TO STUDENT GROUPS	35.70
8/24/2023	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	1,009.28
8/24/2023	CDW LLC	GENERAL SUPPLIES	1,614.14
8/24/2023	CENGAGE LEARNING INC	GENERAL SUPPLIES	1,887.90
8/24/2023	CENGAGE LEARNING INC	INSTRUCTION MATERIALS	13,050.00
8/24/2023	CENGAGE LEARNING INC	MISC OPERATING EXPENSES	652.50
8/24/2023	CHARACTERSTRONG LLC	MISC CONTRACTED SERVICES	31,000.00
8/24/2023	CITI-WIDE LIFT INC	RENTALS - OPERATING LEASES	420.00
8/24/2023	CITY OF PEARLAND	WATER/SEWAGE	185.53
8/24/2023	CITY OF PEARLAND	WATER/SEWAGE	849.31
8/24/2023	CITY OF PEARLAND	WATER/SEWAGE	14,765.59
8/24/2023	CLASS A PRODUCTS	GENERAL SUPPLIES	178.53
8/24/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	240.00
8/24/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	655.20
8/24/2023	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	68.54
8/24/2023	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	77.16
8/24/2023	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	71.01
8/24/2023	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	24.00
8/24/2023	COX, JARED	DUES	70.00
8/24/2023	COX, JARED	EMPLOYEE TRAVEL	60.00
8/24/2023	DAWSON CHEERLEADING	GENERAL SUPPLIES	330.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/24/2023	DELTAMATH SOLUTIONS	GENERAL SUPPLIES	16,640.00
8/24/2023	DELTAMATH SOLUTIONS	MISC CONTRACTED SERVICES	3,200.00
8/24/2023	DRAMATIC PUBLISHING	GENERAL SUPPLIES	124.70
8/24/2023	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	48.58
8/24/2023	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	495.73
8/24/2023	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	7,130.54
8/24/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/24/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	241.98
8/24/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	29.45
8/24/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	207.90
8/24/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	172.24
8/24/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	12.75
8/24/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	86.22
8/24/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	47.43
8/24/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	2.92
8/24/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	122.70
8/24/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	71.60
8/24/2023	FOSTER FENCE LTD	CONTRACT MAINT / REPAIR	1,820.00
8/24/2023	FOSTER FENCE LTD	MISC CONTRACTED SERVICES	2,882.00
8/24/2023	FRIO-HYDRATION, LLC	GENERAL SUPPLIES	615.00
8/24/2023	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	1,797.56
8/24/2023	GARCIA, ANA M.	GENERAL SUPPLIES	75.98
8/24/2023	GRANT, GABE	DUES	70.00
8/24/2023	GRANT, GABE	EMPLOYEE TRAVEL	60.00
8/24/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	709.21
8/24/2023	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	91.53
8/24/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,279.75
8/24/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	319.20
8/24/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,806.25
8/24/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	418.95
8/24/2023	HILAND DAIRY FOODS C	FOOD COSTS	18.90
8/24/2023	HILAND DAIRY FOODS C	FOOD COSTS	18.90
8/24/2023	HILAND DAIRY FOODS C	FOOD COSTS	18.90
8/24/2023	HILAND DAIRY FOODS C	FOOD COSTS	18.90
8/24/2023	HILAND DAIRY FOODS C	FOOD COSTS	37.80
8/24/2023	HILAND DAIRY FOODS C	FOOD COSTS	166.15
8/24/2023	HILAND DAIRY FOODS C	FOOD COSTS	248.69
8/24/2023	HILAND DAIRY FOODS C	FOOD COSTS	306.37
8/24/2023	HILAND DAIRY FOODS C	FOOD COSTS	379.02
8/24/2023	HILAND DAIRY FOODS C	FOOD COSTS	424.03



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/24/2023	HILAND DAIRY FOODS C	FOOD COSTS	431.29
8/24/2023	HILAND DAIRY FOODS C	FOOD COSTS	431.30
8/24/2023	HILAND DAIRY FOODS C	FOOD COSTS	444.69
8/24/2023	HILAND DAIRY FOODS C	FOOD COSTS	458.59
8/24/2023	HILAND DAIRY FOODS C	FOOD COSTS	460.63
8/24/2023	HILAND DAIRY FOODS C	FOOD COSTS	465.34
8/24/2023	HILAND DAIRY FOODS C	FOOD COSTS	468.46
8/24/2023	HILAND DAIRY FOODS C	FOOD COSTS	531.40
8/24/2023	HILAND DAIRY FOODS C	FOOD COSTS	567.06
8/24/2023	HILAND DAIRY FOODS C	FOOD COSTS	568.15
8/24/2023	HILAND DAIRY FOODS C	FOOD COSTS	623.53
8/24/2023	HILAND DAIRY FOODS C	FOOD COSTS	640.84
8/24/2023	HILAND DAIRY FOODS C	FOOD COSTS	671.62
8/24/2023	HILAND DAIRY FOODS C	FOOD COSTS	693.37
8/24/2023	HILAND DAIRY FOODS C	FOOD COSTS	707.29
8/24/2023	HILAND DAIRY FOODS C	FOOD COSTS	707.47
8/24/2023	HILAND DAIRY FOODS C	FOOD COSTS	709.43
8/24/2023	HILAND DAIRY FOODS C	FOOD COSTS	717.14
8/24/2023	HILAND DAIRY FOODS C	FOOD COSTS	757.80
8/24/2023	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	3,402.00
8/24/2023	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	9,868.50
8/24/2023	HOUSTON AREA MODEL U	DUE TO STUDENT GROUPS	5.55
8/24/2023	HOUSTON AREA MODEL U	STUDENT TRAVEL	1,844.45
8/24/2023	HOUSTON AREA VOLLEYB	MISC CONTRACTED SERVICES	600.00
8/24/2023	HYDRAULIC MUDPUMPS	MAINT & OPERATIONS SUPPLIES	4,739.00
8/24/2023	HYDRAULIC MUDPUMPS	MAINT & OPERATIONS SUPPLIES	1,162.14
8/24/2023	IMAGINE LEARNING LLC	GENERAL SUPPLIES	20,000.00
8/24/2023	JONES, TATUM NICOLE	GENERAL SUPPLIES	187.46
8/24/2023	JONES, TATUM NICOLE	GENERAL SUPPLIES	249.28
8/24/2023	K2SHARE LLC	GENERAL SUPPLIES	899.00
8/24/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	683.66
8/24/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	797.60
8/24/2023	LED OEM PARTNERS LLC	GENERAL SUPPLIES	250.00
8/24/2023	LINDER, BRANDON	EMPLOYEE TRAVEL	65.00
8/24/2023	LINDER, BRANDON	FOOD/SNACK/BEVERAGE	35.23
8/24/2023	NSAV, INC	GENERAL SUPPLIES	3,150.26
8/24/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.99
8/24/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	30.06
8/24/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	43.95
8/24/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.45



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/24/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.99
8/24/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	68.50
8/24/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.90
8/24/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.92
8/24/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.41
8/24/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.90
8/24/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.90
8/24/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	49.20
8/24/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.77
8/24/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	155.78
8/24/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.99
8/24/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.99
8/24/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	51.98
8/24/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	109.99
8/24/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.50
8/24/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
8/24/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	69.96
8/24/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	12.11
8/24/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	1,076.86
8/24/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	16.48
8/24/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	166.27
8/24/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	55.22
8/24/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	17.99
8/24/2023	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/24/2023	ONE TIME PAY	FOOD SALES	14.92
8/24/2023	ONE TIME PAY	FOOD SALES	40.00
8/24/2023	ONE TIME PAY	FOOD SALES	16.15
8/24/2023	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/24/2023	ONE TIME PAY	FOOD SALES	28.65
8/24/2023	ONE TIME PAY	FOOD SALES	22.40
8/24/2023	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/24/2023	ONE TIME PAY	FOOD SALES	82.15
8/24/2023	ONE TIME PAY	FOOD SALES	53.15
8/24/2023	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/24/2023	ONE TIME PAY	FOOD SALES	20.00
8/24/2023	ONE TIME PAY	FOOD SALES	27.65
8/24/2023	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/24/2023	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/24/2023	ONE TIME PAY	FOOD SALES	9.85
8/24/2023	ONE TIME PAY	FOOD SALES	5.15



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/24/2023	ONE TIME PAY	FOOD SALES	20.47
8/24/2023	ONE TIME PAY	FOOD SALES	20.00
8/24/2023	PACIFIC NORTHWEST PU	READING MATERIALS	856.00
8/24/2023	PARTS TOWN LLC	GENERAL SUPPLIES	395.20
8/24/2023	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	2,225.00
8/24/2023	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	198.00
8/24/2023	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	1,190.00
8/24/2023	PENA, CASEY	GENERAL SUPPLIES	2,300.00
8/24/2023	PENA, CASEY	MISC CONTRACTED SERVICES	860.00
8/24/2023	POCKET NURSE ENTERPR	GENERAL SUPPLIES	232.33
8/24/2023	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	400.00
8/24/2023	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	2,358.40
8/24/2023	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	3,330.50
8/24/2023	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	220.00
8/24/2023	READYMADE MUSIC, LLC	GENERAL SUPPLIES	365.00
8/24/2023	REALITYWORKS INC	GENERAL SUPPLIES	891.53
8/24/2023	REALLY GOOD STUFF LL	DUE TO STUDENT GROUPS	412.83
8/24/2023	RSVP & ACT INC	GENERAL SUPPLIES	1,185.00
8/24/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
8/24/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	365.00
8/24/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
8/24/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,952.50
8/24/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,218.75
8/24/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,477.50
8/24/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,640.00
8/24/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
8/24/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
8/24/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
8/24/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,342.50
8/24/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	623.70
8/24/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	886.90
8/24/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	-159.60
8/24/2023	S/P2	GENERAL SUPPLIES	399.00
8/24/2023	S/P2	GENERAL SUPPLIES	399.00
8/24/2023	S/P2	GENERAL SUPPLIES	399.00
8/24/2023	S/P2	GENERAL SUPPLIES	399.00
8/24/2023	S/P2	GENERAL SUPPLIES	399.00
8/24/2023	SAM JAMISON MIDDLE S	GENERAL SUPPLIES	343.00
8/24/2023	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	1,000.00
8/24/2023	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	600.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/24/2023	SCHEIDT, BONNIE	FOOD/SNACK/BEVERAGE	118.45
8/24/2023	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	645.96
8/24/2023	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	312.49
8/24/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	114.30
8/24/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	194.08
8/24/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-271.92
8/24/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	257.88
8/24/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-9.95
8/24/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	26.31
8/24/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	118.12
8/24/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	970.98
8/24/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	43.28
8/24/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	23.90
8/24/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	6.43
8/24/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	54.36
8/24/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	54.36
8/24/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	67.83
8/24/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	129.59
8/24/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	68.31
8/24/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	145.14
8/24/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	148.56
8/24/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	27.29
8/24/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	62.04
8/24/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	206.07
8/24/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	24.20
8/24/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	24.20
8/24/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	85.19
8/24/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	152.46
8/24/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	103.68
8/24/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	254.20
8/24/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	59.98
8/24/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	145.92
8/24/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	98.10
8/24/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	63.19
8/24/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	17.99
8/24/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	176.90
8/24/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	177.45
8/24/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	57.08
8/24/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	72.56
8/24/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	589.68



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/24/2023	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	446.09
8/24/2023	SILVA, ROXAN	EMPLOYEE TRAVEL	135.00
8/24/2023	SIRIUS EDUCATION SOL	GENERAL SUPPLIES	1,350.00
8/24/2023	SPRUCE, KORI D	FOOD/SNACK/BEVERAGE	62.45
8/24/2023	STATE FAIR OF TEXAS	DUE TO STUDENT GROUPS	2,620.00
8/24/2023	STUDIES WEEKLY INC	READING MATERIALS	750.00
8/24/2023	SUMMIT SPORTSWEAR IN	GENERAL SUPPLIES	18,683.95
8/24/2023	TASBO	DUES	4,400.00
8/24/2023	TEXAS ASSOCIATION OF	DUES	270.00
8/24/2023	TEXAS ASSOCIATION OF	DUES	270.00
8/24/2023	TEXAS ASSOCIATION OF	DUES	270.00
8/24/2023	TEXAS ASSOCIATION OF	DUES	270.00
8/24/2023	TEXAS ASSOCIATION OF	DUES	270.00
8/24/2023	TEXAS ASSOCIATION OF	DUES	270.00
8/24/2023	TODD, MATTHEW	MISC CONTRACTED SERVICES	400.00
8/24/2023	TRINH, PHUONG KIM	GENERAL SUPPLIES	97.52
8/24/2023	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	1,500.00
8/24/2023	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	1,500.00
8/24/2023	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	500.00
8/24/2023	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	8,500.00
8/24/2023	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	215.00
8/24/2023	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	215.00
8/24/2023	TX STATE UNIVERSITY	MISC OPERATING EXPENSES	1,500.00
8/24/2023	TX STATE UNIVERSITY	DUE TO STUDENT GROUPS	1,000.00
8/24/2023	TYLER BUSINESS FORMS	GENERAL SUPPLIES	944.82
8/24/2023	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	500.00
8/24/2023	UV COUNTRY INC	CONTRACT MAINT / REPAIR	1,004.95
8/24/2023	VEX ROBOTICS INC	GENERAL SUPPLIES	1,019.18
8/24/2023	VEX ROBOTICS INC	GENERAL SUPPLIES	2,694.99
8/24/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	49.14
8/24/2023	WES-CARTWRIGHT LLC	MISC CONTRACTED SERVICES	4,000.00
8/24/2023	WHITLEY PENN LLP	AUDIT SERVICES	6,000.00
8/24/2023	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	750.00
8/24/2023	WILLIAMS, CHRISTOPHE	MISC CONTRACTED SERVICES	330.00
8/24/2023	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	55.00
8/24/2023	ZANER-BLOSER INC	GENERAL SUPPLIES	7,016.90
8/24/2023	ZANER-BLOSER INC	GENERAL SUPPLIES	8,290.70
8/24/2023	ZANER-BLOSER INC	GENERAL SUPPLIES	9,586.50
8/31/2023	4IMPRINT INC	GENERAL SUPPLIES	1,046.69



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/31/2023	ADDI LLC	GENERAL SUPPLIES	9.45
8/31/2023	ADDI LLC	GENERAL SUPPLIES	21.66
8/31/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	97.39
8/31/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	759.67
8/31/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	13.95
8/31/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	53.10
8/31/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	71.66
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	77.96
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	209.93
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	381.56
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	125.78
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	172.50
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	210.83
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	471.01
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	438.46
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	690.94
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	6.27
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	43.40
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	155.95
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	191.99
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	43.99
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	225.99
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	54.98
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	95.60
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	142.54
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	329.48
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,299.17
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	735.25
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	812.55
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	591.20
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	547.58
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	571.85
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	470.69
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	262.60
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	366.45
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,202.97
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	354.17
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	439.39
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	285.06
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	107.77



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	452.26
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	325.35
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	288.62
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	415.82
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	487.57
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	469.05
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	231.60
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	769.80
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	235.24
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	302.97
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	77.10
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	68.97
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	91.18
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	67.40
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	133.88
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	195.00
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	69.18
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	211.58
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	206.46
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	47.97
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	441.24
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	41.60
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	77.36
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	104.66
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	133.90
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	39.42
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	9.09
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	10.49
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	764.73
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	441.98
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	39.95
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	49.47
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	53.39
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	267.65
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	95.91
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	52.99
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	141.85
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	209.95
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	660.24



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	170.95
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	182.27
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	193.83
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	225.55
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	256.86
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	3,762.06
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	420.75
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	2,510.33
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	507.10
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	851.81
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	176.86
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	257.24
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	77.17
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	58.47
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	377.94
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	126.38
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	190.32
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	61.99
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	183.65
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	35.99
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	50.15
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	50.70
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	68.52
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	88.77
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	94.70
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	122.75
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	65.97
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	162.49
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	202.92
8/31/2023	AMAZON BUSINESS	GENERAL SUPPLIES	322.28
8/31/2023	AMAZON BUSINESS	READING MATERIALS	24.26
8/31/2023	AMAZON BUSINESS	READING MATERIALS	12.94
8/31/2023	AMAZON BUSINESS	READING MATERIALS	47.07
8/31/2023	AMAZON BUSINESS	READING MATERIALS	16.93
8/31/2023	AMAZON BUSINESS	READING MATERIALS	50.97
8/31/2023	AMAZON BUSINESS	READING MATERIALS	105.52
8/31/2023	AMAZON BUSINESS	READING MATERIALS	39.87
8/31/2023	AMAZON BUSINESS	READING MATERIALS	191.96
8/31/2023	AMAZON BUSINESS	READING MATERIALS	257.75



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/31/2023	AMAZON BUSINESS	READING MATERIALS	94.90
8/31/2023	AMAZON BUSINESS	READING MATERIALS	76.33
8/31/2023	AWARDS BY GULF COAST	GENERAL SUPPLIES	144.00
8/31/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,600.00
8/31/2023	BSN SPORTS LLC	GENERAL SUPPLIES	668.43
8/31/2023	BSN SPORTS LLC	STUDENT TRAVEL	2,390.00
8/31/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,610.80
8/31/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	227.98
8/31/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,406.14
8/31/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,012.18
8/31/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	69.81
8/31/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	19.14
8/31/2023	CLARK, PHYLIS LANEIG	EMPLOYEE TRAVEL	666.37
8/31/2023	DELL MARKETING LP	GENERAL SUPPLIES	1,507.05
8/31/2023	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,434.00
8/31/2023	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,356.00
8/31/2023	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,161.75
8/31/2023	FORT WORTH RUNNING C	GENERAL SUPPLIES	927.75
8/31/2023	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,540.00
8/31/2023	GALICK, AMANDA	MISC CONTRACTED SERVICES	300.00
8/31/2023	GEXA ENERGY	ELECTRICITY	3,656.64
8/31/2023	GEXA ENERGY	ELECTRICITY	568,059.09
8/31/2023	GREENFIELD-BROWN, DE	DUE TO STUDENT GROUPS	19.99
8/31/2023	GREENFIELD-BROWN, DE	FOOD/SNACK/BEVERAGE	90.34
8/31/2023	HART, KATHERINE	MISC CONTRACTED SERVICES	300.00
8/31/2023	HERITAGE-CRYSTAL CLE	MISC CONTRACTED SERVICES	324.88
8/31/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	338.00
8/31/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	42.49
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	10,026.85
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,285.86
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,285.87
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	12,386.70
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	63.54
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	82.72
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	82.73
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,287.06
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,582.24
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,802.51
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,058.48
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,010.54



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,921.26
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,346.85
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,442.52
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,139.05
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,226.80
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,947.87
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,843.60
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,434.63
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,403.17
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	6,124.47
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	6,079.18
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	7,219.54
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	7,160.77
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	7,625.06
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	7,850.22
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,014.65
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,420.64
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,420.64
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,397.76
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	85.10
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	185.80
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	413.90
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	749.58
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,506.03
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,771.17
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,362.86
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,830.73
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,494.18
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,142.45
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,284.95
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,654.69
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	6,163.23
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,566.50
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,710.29
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,229.37
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,534.81
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,401.96
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,200.40
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,906.41
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,448.79



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,168.00
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,120.67
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,236.74
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,126.61
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,670.66
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,779.49
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,043.73
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,710.29
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,397.16
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	6,507.01
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	45.21
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,697.90
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,250.38
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,662.75
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,717.94
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,799.09
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,844.90
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,844.90
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,984.95
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,559.16
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,300.47
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,711.20
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,840.69
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,261.16
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,120.16
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,829.18
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,741.58
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	19.13
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	103.50
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	141.60
8/31/2023	LABATT INSTITUTIONAL	FOOD COSTS	325.58
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,086.49
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,464.30
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,464.31
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,244.88
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	17.00
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	17.01
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	500.24
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	726.22
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	566.76



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	396.72
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	522.31
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	617.74
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	701.53
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	679.88
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	681.17
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	624.26
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,183.44
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,548.47
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	998.94
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,051.38
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,386.46
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,444.73
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	612.94
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,836.54
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,476.38
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,741.00
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	166.33
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	406.32
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	406.33
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	549.37
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	35.61
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	123.42
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	147.17
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	262.82
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	217.62
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	174.64
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	389.48
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	511.72
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	137.60
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	241.83
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	565.65
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	45.96
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	329.78
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	386.18
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	195.27
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	133.96
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	661.09
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	254.10
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	793.57



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	161.86
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	398.64
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	289.21
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	547.75
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	207.64
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	293.37
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	556.77
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	386.18
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	452.18
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	853.17
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	456.13
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.46
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	101.87
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	257.27
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.66
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.66
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	389.91
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	155.72
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	466.98
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	357.20
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	356.06
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	433.48
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	927.64
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	780.22
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	987.10
8/31/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	149.99
8/31/2023	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	200.00
8/31/2023	OLSEN, ROBYN	GENERAL SUPPLIES	242.82
8/31/2023	OLSEN, ROBYN	GENERAL SUPPLIES	95.20
8/31/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	14.99
8/31/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	31.90
8/31/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	13.18
8/31/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	75.98
8/31/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	76.54
8/31/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	106.50
8/31/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
8/31/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.65
8/31/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.97
8/31/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.98
8/31/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.39



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/31/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.98
8/31/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	65.12
8/31/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.99
8/31/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.82
8/31/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.97
8/31/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	289.50
8/31/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.98
8/31/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.98
8/31/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	449.99
8/31/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.59
8/31/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.98
8/31/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.99
8/31/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.56
8/31/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	893.60
8/31/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	176.60
8/31/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
8/31/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	420.00
8/31/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	100.00
8/31/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	490.00
8/31/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
8/31/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	100.00
8/31/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	490.00
8/31/2023	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	4,287.92
8/31/2023	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	4,425.00
8/31/2023	REGION IV EDUCATION	REGION IV SERVICES	450.00
8/31/2023	REGION IV EDUCATION	REGION IV SERVICES	450.00
8/31/2023	REGION IV EDUCATION	REGION IV SERVICES	10.00
8/31/2023	REGION IV EDUCATION	REGION IV SERVICES	10.00
8/31/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
8/31/2023	REGION IV EDUCATION	REGION IV SERVICES	1,460.00
8/31/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
8/31/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
8/31/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	145.60
8/31/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	159.00
8/31/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	-64.81
8/31/2023	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	28,675.00
8/31/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,871.20
8/31/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-118.20
8/31/2023	RUSSELL, ROBIN DENIS	EMPLOYEE TRAVEL	15.00
8/31/2023	SCHOLASTIC BOOK FAIR	READING MATERIALS	115.88



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/31/2023	SCHOLASTIC INC	READING MATERIALS	48.53
8/31/2023	STEINER, EMORY DEAN	MISC CONTRACTED SERVICES	300.00
8/31/2023	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	581.00
8/31/2023	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	565.00
8/31/2023	THOMAS BUS GULF COAS	CONTRACT MAINT / REPAIR	10,125.36
8/31/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	423.71
8/31/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	444.73
8/31/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	470.31
8/31/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	252.30
8/31/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	193.80
8/31/2023	UNIFY ENERGY Solutio	CONTRACT MAINT / REPAIR	7,225.00
8/31/2023	UNIFY ENERGY Solutio	CONTRACT MAINT / REPAIR	7,225.00
8/31/2023	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	8,750.00
8/31/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	3,579.00
8/31/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	645.95
8/31/2023	ALVIN ISD	STUDENT TRAVEL	300.00
8/31/2023	ALVIN ISD	STUDENT TRAVEL	150.00
8/31/2023	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	6,749.00
8/31/2023	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,245.00
8/31/2023	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,359.00
8/31/2023	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	4,138.00
8/31/2023	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	6,786.00
8/31/2023	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	890.00
8/31/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	7.00
8/31/2023	ATHLETIC SUPPLY	GENERAL SUPPLIES	115.26
8/31/2023	BADEN, JOE	GENERAL SUPPLIES	250.00
8/31/2023	BADEN, JOE	GENERAL SUPPLIES	172.00
8/31/2023	BENEDIX, MANDY	EMPLOYEE TRAVEL	17.55
8/31/2023	BRAZORIA COUNTY MUD	WATER/SEWAGE	209.06
8/31/2023	BRAZORIA COUNTY MUD	WATER/SEWAGE	262.00
8/31/2023	BRAZORIA COUNTY MUD	WATER/SEWAGE	549.08
8/31/2023	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	145.00
8/31/2023	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	145.00
8/31/2023	CAPSTONE	READING MATERIALS	1,399.00
8/31/2023	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	2,094.74
8/31/2023	CARROLL ISD	STUDENT TRAVEL	375.00
8/31/2023	CENGAGE LEARNING INC	INSTRUCTION MATERIALS	26,606.25
8/31/2023	CHASTANG ENTERPRISES	VEHICLES >5000	70,378.00
8/31/2023	CITY OF PEARLAND	WATER/SEWAGE	3,387.17
8/31/2023	CLEAR CREEK ISD	STUDENT TRAVEL	300.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/31/2023	CLEAR CREEK ISD	STUDENT TRAVEL	150.00
8/31/2023	CLEAR CREEK ISD	STUDENT TRAVEL	150.00
8/31/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	689.60
8/31/2023	DAWSON HIGH SCHOOL	IMPREST ACCOUNTS	600.00
8/31/2023	DEMCO INC.	GENERAL SUPPLIES	250.79
8/31/2023	DEMCO INC.	GENERAL SUPPLIES	1,583.49
8/31/2023	DICKINSON ISD	STUDENT TRAVEL	300.00
8/31/2023	DICKINSON ISD	STUDENT TRAVEL	300.00
8/31/2023	DICKINSON ISD	STUDENT TRAVEL	300.00
8/31/2023	DOEGE, HUGO A	MISC CONTRACTED SERVICES	300.00
8/31/2023	DUNN, SEAN E	GENERAL SUPPLIES	650.00
8/31/2023	EPMA CORP	CONTRACT MAINT / REPAIR	304.14
8/31/2023	EPMA CORP	GENERAL SUPPLIES	1,224.40
8/31/2023	EPMA CORP	GENERAL SUPPLIES	137.98
8/31/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	73.45
8/31/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,162.79
8/31/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	790.66
8/31/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
8/31/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
8/31/2023	FRONTIER K2 LLC	WATER/SEWAGE	2,001.60
8/31/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,122.52
8/31/2023	FRONTIER K2 LLC	WATER/SEWAGE	37,049.53
8/31/2023	FRONTIER K2 LLC	WATER/SEWAGE	632.72
8/31/2023	FRONTIER K2 LLC	WATER/SEWAGE	15.76
8/31/2023	G & C SCREEN PRINTIN	GENERAL SUPPLIES	540.00
8/31/2023	GALL, LUKE	GENERAL SUPPLIES	2,770.00
8/31/2023	GANDY INK	GENERAL SUPPLIES	595.17
8/31/2023	GANDY INK	GENERAL SUPPLIES	128.16
8/31/2023	GANDY INK	GENERAL SUPPLIES	156.00
8/31/2023	GANDY INK	GENERAL SUPPLIES	650.00
8/31/2023	GARZA, RAQUEL	MISC CONTRACTED SERVICES	360.00
8/31/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	338.25
8/31/2023	GOMEZ, CLARK	MISC CONTRACTED SERVICES	400.00
8/31/2023	GOODSON, SHAINA	MISC CONTRACTED SERVICES	300.00
8/31/2023	GRACENOTES LLC	GENERAL SUPPLIES	1,596.00
8/31/2023	GUILLOT, ASHLEY	MISC CONTRACTED SERVICES	400.00
8/31/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	54.75
8/31/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	192.90
8/31/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	1,480.34
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	124.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	226.68
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	246.67
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	271.64
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	271.64
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	298.54
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	312.45
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	330.42
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	340.28
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	348.38
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	349.26
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	349.26
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	356.33
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	407.82
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	413.90
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	421.84
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	429.84
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	445.51
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	445.61
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	448.74
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	470.60
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	480.62
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	482.65
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	497.49
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	501.43
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	526.41
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	535.33
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	543.17
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	594.89
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	608.96
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	624.90
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	634.76
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	648.67
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	650.54
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	658.26
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	678.26
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	726.30
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	728.65
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	774.01
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	784.03
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	981.97



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,007.19
8/31/2023	HILAND DAIRY FOODS C	FOOD COSTS	298.79
8/31/2023	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	5,304.00
8/31/2023	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	696.00
8/31/2023	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	1,392.00
8/31/2023	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	2,088.00
8/31/2023	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	4,937.24
8/31/2023	HOWELL, EVERETT TRAV	MISC CONTRACTED SERVICES	400.00
8/31/2023	IDENTIFIX INC	GENERAL SUPPLIES	1,068.00
8/31/2023	IDENTISYS INC	GENERAL SUPPLIES	476.00
8/31/2023	J TAYLOR EDUCATION	GENERAL SUPPLIES	136.00
8/31/2023	JAMISON DOOR COMPANY	GENERAL SUPPLIES	1,300.85
8/31/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	194.64
8/31/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	101.41
8/31/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	154.16
8/31/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	162.25
8/31/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	420.31
8/31/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	435.55
8/31/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	458.46
8/31/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	477.63
8/31/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	513.07
8/31/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	554.04
8/31/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	585.09
8/31/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	592.51
8/31/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	912.51
8/31/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	2,037.97
8/31/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	616.68
8/31/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	111.48
8/31/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	207.60
8/31/2023	JONES, TATUM NICOLE	GENERAL SUPPLIES	192.83
8/31/2023	KATY ISD	STUDENT TRAVEL	500.00
8/31/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	17.47
8/31/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	96.64
8/31/2023	LA PORTE ISD	STUDENT TRAVEL	359.00
8/31/2023	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	79.96
8/31/2023	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	1,706.18
8/31/2023	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	247.54
8/31/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	58.88
8/31/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	73.35
8/31/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	171.88



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/31/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	104.27
8/31/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	626.69
8/31/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	52.23
8/31/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	139.11
8/31/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	567.15
8/31/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	274.25
8/31/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	567.15
8/31/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	417.81
8/31/2023	LAKESHORE PARENT LLC	READING MATERIALS	474.90
8/31/2023	LAKESHORE PARENT LLC	READING MATERIALS	474.90
8/31/2023	LAKESHORE PARENT LLC	READING MATERIALS	474.90
8/31/2023	LAKESHORE PARENT LLC	READING MATERIALS	569.89
8/31/2023	LAKESHORE PARENT LLC	READING MATERIALS	664.87
8/31/2023	LAKESHORE PARENT LLC	READING MATERIALS	2,077.65
8/31/2023	LAKESHORE PARENT LLC	READING MATERIALS	2,077.65
8/31/2023	LEADERS IN EDUCATION	CONSULTING SERVICES	4,770.00
8/31/2023	LEANDER ISD	STUDENT TRAVEL	550.00
8/31/2023	LEANDER ISD	STUDENT TRAVEL	550.00
8/31/2023	LEIN, BLAKE	MISC CONTRACTED SERVICES	800.00
8/31/2023	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	1,470.62
8/31/2023	MACKIN EDUCATIONAL R	READING MATERIALS	16.25
8/31/2023	MACKIN EDUCATIONAL R	READING MATERIALS	880.15
8/31/2023	MADDEN, NICHOLAS	MISC CONTRACTED SERVICES	420.00
8/31/2023	MAGAZINE SUBSCRIPTIO	READING MATERIALS	30.07
8/31/2023	MALDONADO, BLANCA	GENERAL SUPPLIES	17.99
8/31/2023	MANEUVERING THE MIDD	GENERAL SUPPLIES	4,914.00
8/31/2023	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	921.87
8/31/2023	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	6,313.50
8/31/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	223.35
8/31/2023	MUSTANG MACHINERY CO	MAINT & OPERATIONS SUPPLIES	490.00
8/31/2023	MYERS, ELIZABETH G	GENERAL SUPPLIES	127.00
8/31/2023	NCS PEARSON INC	TESTING MATERIALS	39,835.80
8/31/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	74.44
8/31/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	48.21
8/31/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.88
8/31/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.14
8/31/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.90
8/31/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.47
8/31/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.98
8/31/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	28.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/31/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	9.18
8/31/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	10.47
8/31/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	42.68
8/31/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	119.17
8/31/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	105.31
8/31/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	29.43
8/31/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	269.14
8/31/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	27.36
8/31/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	672.72
8/31/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	813.97
8/31/2023	ONE TIME PAY	FOOD SALES	12.55
8/31/2023	ONE TIME PAY	FOOD SALES	7.75
8/31/2023	ONE TIME PAY	FOOD SALES	9.15
8/31/2023	ONE TIME PAY	FOOD SALES	10.25
8/31/2023	ONE TIME PAY	FOOD SALES	90.30
8/31/2023	ONE TIME PAY	GENERAL SUPPLIES	185.00
8/31/2023	ONE TIME PAY	FOOD SALES	64.40
8/31/2023	ONE TIME PAY	GENERAL SUPPLIES	455.00
8/31/2023	ONE TIME PAY	FOOD SALES	15.80
8/31/2023	ONE TIME PAY	FOOD SALES	7.55
8/31/2023	ORIENTAL TRADING CO	DUE TO STUDENT GROUPS	74.05
8/31/2023	PARTS UNLIMITED INC	MAINT & OPERATIONS SUPPLIES	600.00
8/31/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	96.00
8/31/2023	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	303.14
8/31/2023	PEARLAND ISD CURRICU	GENERAL SUPPLIES	10.88
8/31/2023	PITRIE, HANNAH	MISC CONTRACTED SERVICES	300.00
8/31/2023	PITSCO EDUCATION	GENERAL SUPPLIES	74.99
8/31/2023	POND, TABATHA J	EMPLOYEE TRAVEL	30.00
8/31/2023	PROGRESS LEARNING, L	GENERAL SUPPLIES	1,500.00
8/31/2023	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	2,358.40
8/31/2023	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	400.00
8/31/2023	QUAVER MUSIC COM LLC	INSTRUCTION MATERIALS	21,675.00
8/31/2023	READYMADE MUSIC, LLC	GENERAL SUPPLIES	365.00
8/31/2023	READYMADE MUSIC, LLC	GENERAL SUPPLIES	365.00
8/31/2023	RICE UNIVERSITY	DUE TO STUDENT GROUPS	150.00
8/31/2023	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	1,800.00
8/31/2023	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	1,800.00
8/31/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
8/31/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,187.50
8/31/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	7,258.70



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/31/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
8/31/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
8/31/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
8/31/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
8/31/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
8/31/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	253.90
8/31/2023	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	1,000.00
8/31/2023	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	500.00
8/31/2023	SCHOOL HEALTH CORP	GENERAL SUPPLIES	225.43
8/31/2023	SCHOOL HEALTH CORP	GENERAL SUPPLIES	806.04
8/31/2023	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	236.61
8/31/2023	SCHOOL NUTRITION ASS	DUES	189.00
8/31/2023	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	559.31
8/31/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	179.67
8/31/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	67.77
8/31/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	186.99
8/31/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	17.91
8/31/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	100.19
8/31/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	11.56
8/31/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	105.18
8/31/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	27.75
8/31/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	79.55
8/31/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	17.54
8/31/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	52.62
8/31/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,053.00
8/31/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	4,400.62
8/31/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	125.35
8/31/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	104.89
8/31/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	190.76
8/31/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	54.20
8/31/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	112.14
8/31/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	118.78
8/31/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	130.24
8/31/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	296.08
8/31/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	51.79
8/31/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	134.32
8/31/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	439.78
8/31/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,453.31
8/31/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	62.08
8/31/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	75.28



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/31/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	151.41
8/31/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	193.28
8/31/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	605.77
8/31/2023	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	1,089.50
8/31/2023	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	1,634.25
8/31/2023	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	187.50
8/31/2023	SEALY ISD	STUDENT TRAVEL	350.00
8/31/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	15.46
8/31/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	81.59
8/31/2023	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	1,935.00
8/31/2023	SPRING BRANCH ISD	STUDENT TRAVEL	200.00
8/31/2023	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	803.40
8/31/2023	SULLIVAN SUPPLY SOUT	GENERAL SUPPLIES	76.45
8/31/2023	SUPERIOR TEXT	INSTRUCTION MATERIALS	1,027.20
8/31/2023	SUPERIOR TEXT	INSTRUCTION MATERIALS	1,365.32
8/31/2023	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	1,095.00
8/31/2023	TASA	DUES	345.00
8/31/2023	TASB	MISC OPERATING EXPENSES	2,500.00
8/31/2023	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	2,323.07
8/31/2023	TEXAS ASSOCIATION FO	MISC CONTRACTED SERVICES	875.00
8/31/2023	TEXAS DEPT OF INFORM	GENERAL SUPPLIES	119.19
8/31/2023	TIPTON, VERNA	GENERAL SUPPLIES	86.61
8/31/2023	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	150.00
8/31/2023	TX EDUCATION AGENCY	OTHER DEBT FEES	1,500.00
8/31/2023	TX STATE UNIVERSITY	DUE TO STUDENT GROUPS	625.00
8/31/2023	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	400.00
8/31/2023	UNIV OF TX AUSTIN	GENERAL SUPPLIES	800.00
8/31/2023	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	1,200.00
8/31/2023	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	500.00
8/31/2023	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	850.00
8/31/2023	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	850.00
8/31/2023	UV COUNTRY INC	CONTRACT MAINT / REPAIR	2,236.12
8/31/2023	VAN LOENEN, STACIE L	GENERAL SUPPLIES	39.20
8/31/2023	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,320.00
8/31/2023	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,320.00
8/31/2023	WENGER CORPORATION	FURN / EQUIP > \$5000	9,511.16
8/31/2023	WEST MUSIC CO	GENERAL SUPPLIES	237.97
8/31/2023	WEST MUSIC CO	GENERAL SUPPLIES	252.39
8/31/2023	WEST MUSIC CO	GENERAL SUPPLIES	5.98
8/31/2023	WEST MUSIC CO	GENERAL SUPPLIES	18.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/31/2023	WEST MUSIC CO	GENERAL SUPPLIES	45.99
8/31/2023	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	138.36
8/31/2023	ZANER-BLOSER INC	GENERAL SUPPLIES	8,356.70
8/31/2023	ZANER-BLOSER INC	GENERAL SUPPLIES	647.90
8/31/2023	ZANER-BLOSER INC	GENERAL SUPPLIES	12,046.10
8/31/2023	ZARATE, PATRICK B	FOOD/SNACK/BEVERAGE	660.00
8/31/2023	ZARATE, PATRICK B	FOOD/SNACK/BEVERAGE	1,104.09

738 CHECKS

Total: 5,593,427.58