



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/2/2023	4IMPRINT INC	GENERAL SUPPLIES	853.48
11/2/2023	4IMPRINT INC	GENERAL SUPPLIES	645.37
11/2/2023	ACE T-SHIRTS	GENERAL SUPPLIES	378.00
11/2/2023	ADDI LLC	GENERAL SUPPLIES	3,243.60
11/2/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	492.05
11/2/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	356.71
11/2/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	530.55
11/2/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	202.52
11/2/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	99.95
11/2/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	20.99
11/2/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	27.90
11/2/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	111.01
11/2/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	51.77
11/2/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	154.53
11/2/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	36.93
11/2/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	71.80
11/2/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	166.87
11/2/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	73.99
11/2/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	745.70
11/2/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	12.99
11/2/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	77.89
11/2/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	61.97
11/2/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	38.21
11/2/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	39.37
11/2/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	102.10
11/2/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	195.39
11/2/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	61.92
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	91.91
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	96.01
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	195.59
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	420.85
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	66.98
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	5.99
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	387.49
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	395.03
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	301.77
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,032.72
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	139.28
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	44.97



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Check Date	Vendor Name	Description	Check Line Amount
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	78.02
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	44.75
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	85.88
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	169.77
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	60.06
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	6.78
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	634.18
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	102.38
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	140.97
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	51.97
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	730.03
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	23.97
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	90.09
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	97.45
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	340.21
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	79.46
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	159.34
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	20.17
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	161.13
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	9.36
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	49.73
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	90.86
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	191.92
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	165.67
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	60.55
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	292.97
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	34.95
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	41.99
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	122.75
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	153.14
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	240.50
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	349.92
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	134.98
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	248.60
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	114.52
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	986.25
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	362.54
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,720.40
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	17.99



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Check Date	Vendor Name	Description	Check Line Amount
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	26.65
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	32.79
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	59.98
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	74.91
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	129.95
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-45.03
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	421.25
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	22.69
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	29.95
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	34.00
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	38.68
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	54.99
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	55.17
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	60.99
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	107.84
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	109.55
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	21.98
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-271.66
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	33.15
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	90.93
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	115.59
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	121.02
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	144.89
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	39.86
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	89.49
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	198.80
11/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	208.15
11/2/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	628.25
11/2/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	5.11
11/2/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	65.28
11/2/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	19.98
11/2/2023	AMAZON BUSINESS	MISC OPERATING EXPENSES	258.85
11/2/2023	AMAZON BUSINESS	MISC OPERATING EXPENSES	138.95
11/2/2023	AMAZON BUSINESS	MISC OPERATING EXPENSES	45.98
11/2/2023	AMAZON BUSINESS	MISC OPERATING EXPENSES	25.99
11/2/2023	AMAZON BUSINESS	READING MATERIALS	12.99
11/2/2023	ARBITERPAY TRUST ACC	OTHER PROFESSIONAL SVCS	45,000.00
11/2/2023	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	47.25
11/2/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	360.00
11/2/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	390.00



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Check Date	Vendor Name	Description	Check Line Amount
11/2/2023	B & H PHOTO VIDEO	GENERAL SUPPLIES	4,950.80
11/2/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
11/2/2023	BEAVERS, ANDREW	MISC CONTRACTED SERVICES	400.00
11/2/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,485.00
11/2/2023	BSN SPORTS LLC	GENERAL SUPPLIES	335.88
11/2/2023	BSN SPORTS LLC	GENERAL SUPPLIES	645.00
11/2/2023	BSN SPORTS LLC	GENERAL SUPPLIES	3,374.00
11/2/2023	BSN SPORTS LLC	GENERAL SUPPLIES	49.00
11/2/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	35.98
11/2/2023	CHEBRET, MATTHEW	MISC CONTRACTED SERVICES	800.00
11/2/2023	DELL MARKETING LP	GENERAL SUPPLIES	6,961.32
11/2/2023	DELL MARKETING LP	GENERAL SUPPLIES	1,476.25
11/2/2023	DELL MARKETING LP	GENERAL SUPPLIES	82.78
11/2/2023	DOTSON, EDWIN C	MISC CONTRACTED SERVICES	800.00
11/2/2023	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	78.45
11/2/2023	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	400.00
11/2/2023	HAMANN, MICHAEL ERIN	EMPLOYEE TRAVEL	277.98
11/2/2023	HAMANN, MICHAEL ERIN	EMPLOYEE TRAVEL	271.30
11/2/2023	HANER, DAVID	MISC CONTRACTED SERVICES	655.00
11/2/2023	HINSHAW, XOCHIL	FOOD/SNACK/BEVERAGE	25.84
11/2/2023	HINSHAW, XOCHIL	GENERAL SUPPLIES	3.96
11/2/2023	HINSHAW, XOCHIL	GENERAL SUPPLIES	17.88
11/2/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	29.00
11/2/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	53.80
11/2/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	126.49
11/2/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	-27.99
11/2/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	378.75
11/2/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	14.74
11/2/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	112.99
11/2/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	240.34
11/2/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	21.00
11/2/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	117.00
11/2/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	190.00
11/2/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	27.00
11/2/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	45.99
11/2/2023	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	52.26
11/2/2023	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	31.46
11/2/2023	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	131.70
11/2/2023	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	21.90
11/2/2023	KNOWSYS EDUCATIONAL	GENERAL SUPPLIES	275.00



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Check Date	Vendor Name	Description	Check Line Amount
11/2/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	490.06
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	-14.31
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	-69.50
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,407.81
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	41.73
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,230.57
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	9.88
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,116.96
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,205.82
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,263.05
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,316.92
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,316.93
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,603.67
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,566.57
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,462.74
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,185.05
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,249.67
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,147.78
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,088.37
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,555.54
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,557.06
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,628.88
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,444.31
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	6,923.79
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	30.93
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	30.93
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	336.77
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	812.25
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	965.59
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,173.62
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,916.79
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,839.12
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,135.35
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,036.51
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,036.52
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,646.45
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,857.36
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,314.40
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,529.36
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	6,718.54



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Check Date	Vendor Name	Description	Check Line Amount
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	31.82
11/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	51.00
11/2/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	44.27
11/2/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	112.34
11/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	849.07
11/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	273.04
11/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	418.37
11/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	371.04
11/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	367.79
11/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	367.80
11/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	140.51
11/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	237.35
11/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	598.65
11/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	164.67
11/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	255.39
11/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	421.10
11/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	612.51
11/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.82
11/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	255.14
11/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	602.14
11/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	540.18
11/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	376.02
11/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	40.05
11/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	87.20
11/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	262.19
11/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	410.59
11/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	253.17
11/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	386.11
11/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	386.12
11/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	318.33
11/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	369.57
11/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	241.34
11/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	582.48
11/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	830.22
11/2/2023	LONE STAR ENGRAVING	GENERAL SUPPLIES	20.00
11/2/2023	MADDOX, AUTUMN	EMPLOYEE TRAVEL	289.25
11/2/2023	MORGAN, JOHN H	EMPLOYEE TRAVEL	80.00
11/2/2023	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	570.00
11/2/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	2,910.56
11/2/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	323.39



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Check Date	Vendor Name	Description	Check Line Amount
11/2/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	109.97
11/2/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	147.34
11/2/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	19.99
11/2/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,116.80
11/2/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	658.80
11/2/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	143.84
11/2/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	77.32
11/2/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.36
11/2/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
11/2/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.99
11/2/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.99
11/2/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.40
11/2/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
11/2/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.45
11/2/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
11/2/2023	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	200.00
11/2/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	175.00
11/2/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	210.00
11/2/2023	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	174.90
11/2/2023	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	458.72
11/2/2023	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	350.00
11/2/2023	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	305.10
11/2/2023	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	11,957.51
11/2/2023	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	4,090.15
11/2/2023	RAMIREZ, NATHAN	MISC CONTRACTED SERVICES	400.00
11/2/2023	REGION IV EDUCATION	REGION IV SERVICES	35.00
11/2/2023	REGION IV EDUCATION	REGION IV SERVICES	75.00
11/2/2023	REGION IV EDUCATION	REGION IV SERVICES	75.00
11/2/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
11/2/2023	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	7,174.50
11/2/2023	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	4,353.00
11/2/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	612.15
11/2/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,050.00
11/2/2023	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	800.00
11/2/2023	SANCHEZ JR, JOSE RO	EMPLOYEE TRAVEL	85.00
11/2/2023	SCHOLASTIC INC	READING MATERIALS	2,747.28
11/2/2023	SCHOLASTIC INC	READING MATERIALS	2,887.56
11/2/2023	SEARS JR, FRANK	MISC CONTRACTED SERVICES	400.00
11/2/2023	SEBCO BOOKS	READING MATERIALS	1,560.00
11/2/2023	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	79.00



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Check Date	Vendor Name	Description	Check Line Amount
11/2/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,020.46
11/2/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	710.46
11/2/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	154.43
11/2/2023	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
11/2/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	23,225.83
11/2/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	21,798.33
11/2/2023	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	653.00
11/2/2023	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	580.00
11/2/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	68.91
11/2/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	340.80
11/2/2023	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
11/2/2023	VERNIER SOFTWARE & T	DUE TO STUDENT GROUPS	3,233.06
11/2/2023	WARD, MELISSA	FOOD/SNACK/BEVERAGE	58.75
11/2/2023	WARD, MELISSA	GENERAL SUPPLIES	4.98
11/2/2023	WILLIAM V MACGILL &	GENERAL SUPPLIES	315.09
11/2/2023	ACCO BRANDS CORP	GENERAL SUPPLIES	631.40
11/2/2023	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	1,572.00
11/2/2023	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	1,348.58
11/2/2023	ALKIRE, STEPHEN WELL	GENERAL SUPPLIES	65.10
11/2/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,102.91
11/2/2023	ALLEY THEATRE	STUDENT TRAVEL	2,475.00
11/2/2023	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	336.47
11/2/2023	ALVIN ISD	STUDENT TRAVEL	275.00
11/2/2023	ALWAYS SAFETY & 1ST	MAINT & OPERATIONS SUPPLIES	174.10
11/2/2023	APPLE INC	GENERAL SUPPLIES	299.99
11/2/2023	APPLE INC	NON-FOOD COSTS	140.00
11/2/2023	AREA III FFA ASSOCIA	DUE TO STUDENT GROUPS	334.00
11/2/2023	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	122.37
11/2/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	73.31
11/2/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	217.40
11/2/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	7.61
11/2/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	20.80
11/2/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	49.97
11/2/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	350.18
11/2/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	459.00
11/2/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	40.98
11/2/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	88.70
11/2/2023	ASHCRAFT, PAYLIE LYN	DUE TO STUDENT GROUPS	2,612.50
11/2/2023	AT&T	TELEPHONE EXPENSE	50.29
11/2/2023	AT&T	TELEPHONE EXPENSE	72.06





A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/2/2023	AT&T	TELEPHONE EXPENSE	7,750.60
11/2/2023	AT&T	TELEPHONE EXPENSE	215.03
11/2/2023	AT&T	TELEPHONE EXPENSE	469.59
11/2/2023	AT&T	TELEPHONE EXPENSE	247.24
11/2/2023	ATHENA ENERGY SERVIC	NATURAL GAS	6,774.48
11/2/2023	BADEN, JOE	GENERAL SUPPLIES	353.50
11/2/2023	BALLARD, ABIGAIL	DUE TO STUDENT GROUPS	1,469.18
11/2/2023	BCG INC	OTHER PROFESSIONAL SVCS	1,104.00
11/2/2023	BIG TEX WELDING SUPP	MAINT & OPERATIONS SUPPLIES	290.00
11/2/2023	BISHOP, MEREDITH B	FOOD/SNACK/BEVERAGE	42.32
11/2/2023	BISHOP, MEREDITH B	GENERAL SUPPLIES	64.36
11/2/2023	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	420.64
11/2/2023	BRAZORIA COUNTY	MISC OPERATING EXPENSES	57.00
11/2/2023	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,120.88
11/2/2023	BRAZORIA COUNTY MUD	WATER/SEWAGE	274.36
11/2/2023	BRAZORIA COUNTY MUD	WATER/SEWAGE	649.20
11/2/2023	BRYAN JR, MARK	MISC CONTRACTED SERVICES	400.00
11/2/2023	BURRELL, ERIC C	GENERAL SUPPLIES	14.70
11/2/2023	BURRELL, ERIC C	GENERAL SUPPLIES	9.90
11/2/2023	CANTU, JONI D	EMPLOYEE TRAVEL	50.30
11/2/2023	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	187.56
11/2/2023	CARP, LILY	DUE TO STUDENT GROUPS	12,952.13
11/2/2023	CDW LLC	GENERAL SUPPLIES	2,470.95
11/2/2023	CDW LLC	GENERAL SUPPLIES	1,173.68
11/2/2023	CDW LLC	GENERAL SUPPLIES	363.67
11/2/2023	CDW LLC	GENERAL SUPPLIES	-153.22
11/2/2023	CHAMPION BY GTM SPOR	GENERAL SUPPLIES	190.96
11/2/2023	CHEF WORKS, INC	DUE TO STUDENT GROUPS	482.56
11/2/2023	CHILDS, GARRY	FOOD/SNACK/BEVERAGE	24.85
11/2/2023	CHILDS, GARRY	FOOD/SNACK/BEVERAGE	40.10
11/2/2023	CHILDS, GARRY	FOOD/SNACK/BEVERAGE	16.37
11/2/2023	CHILDS, GARRY	GENERAL SUPPLIES	19.98
11/2/2023	CHRISTIANSEN, MICHAEL	RENTALS - OPERATING LEASES	550.00
11/2/2023	CINTAS CORPORATION	MISC CONTRACTED SERVICES	75.33
11/2/2023	CLEAR CREEK ISD	STUDENT TRAVEL	150.00
11/2/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	91.20
11/2/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	134.40
11/2/2023	CONSOLIDATED ELECTRI	GENERAL SUPPLIES	199.96
11/2/2023	CONSOLIDATED ELECTRI	GENERAL SUPPLIES	99.98
11/2/2023	CONVERGEONE, INC.	MISC CONTRACTED SERVICES	21,818.00



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Check Date	Vendor Name	Description	Check Line Amount
11/2/2023	CONVERGEONE, INC.	MISC CONTRACTED SERVICES	4,077.00
11/2/2023	CONVERGEONE, INC.	MISC CONTRACTED SERVICES	300.00
11/2/2023	CORTES, GABRIEL	MISC CONTRACTED SERVICES	400.00
11/2/2023	CP EGRET MANAGEMENT	EMPLOYEE TRAVEL	221.03
11/2/2023	CP EGRET MANAGEMENT	STUDENT TRAVEL	2,062.50
11/2/2023	CURRICULUM ASSOCIATE	MISC CONTRACTED SERVICES	600.00
11/2/2023	DEER PARK ISD	STUDENT TRAVEL	150.00
11/2/2023	DEMCO INC.	GENERAL SUPPLIES	3,579.83
11/2/2023	DOUGLAS, THERESA M.	DUE TO STUDENT GROUPS	50.42
11/2/2023	DRAMATIC PUBLISHING	GENERAL SUPPLIES	542.23
11/2/2023	DURANT, KYLA	DUE TO STUDENT GROUPS	3,990.00
11/2/2023	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	800.37
11/2/2023	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	1,266.14
11/2/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/2/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/2/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/2/2023	ELLIOTT'S AUTOMOTIVE	MISC OPERATING EXPENSES	25.50
11/2/2023	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	59.36
11/2/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	39.49
11/2/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	143.34
11/2/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	78.44
11/2/2023	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	1,000.00
11/2/2023	FIREPLACE INC	GENERAL SUPPLIES	350.00
11/2/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	159.00
11/2/2023	FLETCHER, KARL N	MISC CONTRACTED SERVICES	160.00
11/2/2023	FOLLETT CONTENT SOLU	READING MATERIALS	331.73
11/2/2023	FOLLETT CONTENT SOLU	READING MATERIALS	586.44
11/2/2023	FORD AUDIO-VIDEO SYS	GENERAL SUPPLIES	10,358.00
11/2/2023	FOSTER FENCE LTD	MISC CONTRACTED SERVICES	1,771.00
11/2/2023	FOSTER FENCE LTD	MISC CONTRACTED SERVICES	2,226.38
11/2/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,223.56
11/2/2023	GARCIA, ANAIRA ELIS	DUE TO STUDENT GROUPS	2,916.50
11/2/2023	GOLFCREST COUNTRY CL	GENERAL SUPPLIES	1,320.00
11/2/2023	GRANT, LESLIE	FOOD/SNACK/BEVERAGE	88.79
11/2/2023	GULF COAST DISTRICT	DUE TO STUDENT GROUPS	250.50
11/2/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	23.40
11/2/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	1,221.43
11/2/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	335.00
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	36.20
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	89.10



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Check Date	Vendor Name	Description	Check Line Amount
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	286.06
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	303.20
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	306.29
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	383.39
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	383.39
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	393.75
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	397.03
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	397.70
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	399.95
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	409.30
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	454.36
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	464.93
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	466.51
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	470.10
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	474.78
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	474.95
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	521.11
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	552.26
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	557.98
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	559.00
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	571.48
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	577.96
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	583.00
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	594.47
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	600.86
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	601.95
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	601.96
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	622.73
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	623.90
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	626.36
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	640.40
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	665.31
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	668.28
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	681.03
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	698.75
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	713.64
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	722.88
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	724.10
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	740.50
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	810.10



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Check Date	Vendor Name	Description	Check Line Amount
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	826.50
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	862.99
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	968.31
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	968.92
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,023.65
11/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,191.52
11/2/2023	HUERTA, LILIAN	DUE TO STUDENT GROUPS	5,314.13
11/2/2023	HUNTER, REESE	DUE TO STUDENT GROUPS	2,541.25
11/2/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	2,037.97
11/2/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	111.48
11/2/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	458.46
11/2/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	477.63
11/2/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	554.04
11/2/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	585.09
11/2/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	616.68
11/2/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	912.51
11/2/2023	JONES, TATUM NICOLE	FOOD/SNACK/BEVERAGE	291.08
11/2/2023	JONES, TATUM NICOLE	GENERAL SUPPLIES	45.08
11/2/2023	JONES, TATUM NICOLE	GENERAL SUPPLIES	45.00
11/2/2023	KAISER, AMBER	GENERAL SUPPLIES	80.73
11/2/2023	KATY ISD	STUDENT TRAVEL	225.00
11/2/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	50.60
11/2/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	80.98
11/2/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	179.22
11/2/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	86.42
11/2/2023	LEE, RYAN	DUE TO STUDENT GROUPS	5,082.50
11/2/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	35.64
11/2/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	38.41
11/2/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	38.41
11/2/2023	LINDEN, EVELYN J.	GENERAL SUPPLIES	13.00
11/2/2023	LOWE'S HIW INC	GENERAL SUPPLIES	188.10
11/2/2023	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	91.16
11/2/2023	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	630.72
11/2/2023	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	108.64
11/2/2023	MILLER, KRISTI	MISC CONTRACTED SERVICES	150.00
11/2/2023	MITCHELL JR, CLENON	STUDENT TRAVEL	397.75
11/2/2023	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	750.00
11/2/2023	MORLOCK, JAMIE LEIGN	FOOD/SNACK/BEVERAGE	100.00
11/2/2023	MYLES, STACEY R	GENERAL SUPPLIES	35.97
11/2/2023	MYLES, STACEY R	GENERAL SUPPLIES	40.97



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Check Date	Vendor Name	Description	Check Line Amount
11/2/2023	NCCER	GENERAL SUPPLIES	64.00
11/2/2023	NELSON, BRANDY MELIS	EMPLOYEE TRAVEL	93.00
11/2/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
11/2/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.99
11/2/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.59
11/2/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.96
11/2/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	58.87
11/2/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	111.96
11/2/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	149.98
11/2/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	28.97
11/2/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.96
11/2/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.97
11/2/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	65.64
11/2/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	25.98
11/2/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	22.47
11/2/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	210.47
11/2/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	65.26
11/2/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	34.49
11/2/2023	OLD MACDONALDS FARM	STUDENT TRAVEL	1,020.00
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	95.00
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	2,692.13
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	2,778.75
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	95.00
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	2,150.00
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	142.50
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	190.00
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	118.75
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	8,843.38
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	2,834.63
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	237.50
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	114.00
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	2,795.56
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	2,612.50
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	133.00
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	120.00
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	165.49
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	236.04
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	4,132.50
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	2,398.75
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	145.73



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Check Date	Vendor Name	Description	Check Line Amount
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	159.31
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	3,800.00
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	2,644.63
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	2,759.75
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	47.50
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	3,087.50
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	2,217.13
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	3,380.88
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	285.00
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	6,895.88
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	164.87
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	142.50
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	282.09
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	1,923.75
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	2,721.75
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	95.00
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	2,251.50
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	2,873.75
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	171.00
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	2,636.25
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	95.00
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	12,619.63
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	3,713.38
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	2,407.13
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	2,636.25
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	171.66
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	250.43
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	237.50
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	7,508.63
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	2,692.13
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	3,325.00
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	2,897.50
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	3,091.13
11/2/2023	ONE TIME PAY	GENERAL SUPPLIES	58.00
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	4,275.00
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	4,611.13
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	2,991.38
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	2,968.75
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	142.50
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	16,506.25



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Check Date	Vendor Name	Description	Check Line Amount
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	213.75
11/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	190.00
11/2/2023	PACIFIC NORTHWEST PU	READING MATERIALS	75.00
11/2/2023	PARTS TOWN LLC	DUE TO STUDENT GROUPS	184.86
11/2/2023	PASADENA ISD	STUDENT TRAVEL	410.00
11/2/2023	PASADENA ISD	STUDENT TRAVEL	150.00
11/2/2023	PASADENA ISD EDUCATI	STUDENT TRAVEL	200.00
11/2/2023	PEARLAND HIGH SCHOOL	MISC OPERATING EXPENSES	500.00
11/2/2023	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	270.92
11/2/2023	PEARLAND ISD CURRICU	GENERAL SUPPLIES	17.50
11/2/2023	PEARWOOD SKATE CTR	STUDENT TRAVEL	500.00
11/2/2023	PETERS, DEMETRIUS L	STUDENT TRAVEL	96.00
11/2/2023	PITSCO EDUCATION	STUDENT TRAVEL	295.00
11/2/2023	PITSCO EDUCATION	STUDENT TRAVEL	295.00
11/2/2023	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,227.50
11/2/2023	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
11/2/2023	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	3,330.50
11/2/2023	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	3,330.50
11/2/2023	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	440.00
11/2/2023	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
11/2/2023	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
11/2/2023	ROLLING DOUGH LTD	FOOD/SNACK/BEVERAGE	586.16
11/2/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,750.00
11/2/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
11/2/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	356.53
11/2/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	689.46
11/2/2023	SCARBOROUGH, CASEY K	FOOD/SNACK/BEVERAGE	157.98
11/2/2023	SCHOOL HEALTH CORP	GENERAL SUPPLIES	2,155.89
11/2/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	271.00
11/2/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	37.04
11/2/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	595.94
11/2/2023	SEQUEL DATA SYSTEMS,	GENERAL SUPPLIES	480.14
11/2/2023	SHADOW CREEK CHOIR B	STUDENT TRAVEL	580.00
11/2/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	116.87
11/2/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	25.29
11/2/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	80.28
11/2/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	17.33
11/2/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	54.86
11/2/2023	SHI-GOVERNMENT SOLUT	CAPITAL SBITA PRINCIPAL	315,953.06
11/2/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,777.49



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Check Date	Vendor Name	Description	Check Line Amount
11/2/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,132.49
11/2/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,732.49
11/2/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	10,161.49
11/2/2023	SNEED, GRACE	DUE TO STUDENT GROUPS	4,061.25
11/2/2023	STEWART, HARRIET D	DUE TO STUDENT GROUPS	250.00
11/2/2023	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	16,888.00
11/2/2023	TAYLOR, OLYN DEWEY	GENERAL SUPPLIES	550.00
11/2/2023	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	1,076.36
11/2/2023	TEXAS ASSOCIATION OF	DUES	270.00
11/2/2023	TEXAS ASSOCIATION OF	DUES	270.00
11/2/2023	TEXAS ASSOCIATION OF	DUES	270.00
11/2/2023	TEXAS DEPT OF INFORM	GENERAL SUPPLIES	126.05
11/2/2023	TEXAS HIGH SCHOOL BO	DUES	75.00
11/2/2023	TEXAS HIGH SCHOOL WO	DUES	100.00
11/2/2023	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	490.00
11/2/2023	TEXAS RESTAURANT ASS	DUE TO STUDENT GROUPS	450.00
11/2/2023	TOTE INC	GENERAL SUPPLIES	943.54
11/2/2023	TRISNA, CYNTHIA A	FOOD/SNACK/BEVERAGE	308.37
11/2/2023	TUNEBERG, MARIAN JOY	MISC CONTRACTED SERVICES	125.00
11/2/2023	TX ELEMENTARY PRINCI	DUES	418.00
11/2/2023	TX ELEMENTARY PRINCI	DUES	368.00
11/2/2023	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	45.00
11/2/2023	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	2,338.00
11/2/2023	TX MUSIC EDUCATORS A	STUDENT TRAVEL	1,880.00
11/2/2023	TX MUSIC EDUCATORS A	STUDENT TRAVEL	518.00
11/2/2023	TX MUSIC EDUCATORS A	STUDENT TRAVEL	1,612.00
11/2/2023	TYPING AGENT	GENERAL SUPPLIES	9,467.64
11/2/2023	UNIV OF TX AUSTIN	TESTING MATERIALS	125.00
11/2/2023	UV COUNTRY INC	GENERAL SUPPLIES	39.98
11/2/2023	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	15.85
11/2/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	34.08
11/2/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	284.66
11/2/2023	WADSWORTH-HOLMBERG,	GENERAL SUPPLIES	13.94
11/2/2023	WADSWORTH-HOLMBERG,	GENERAL SUPPLIES	19.68
11/2/2023	WEST MUSIC CO	GENERAL SUPPLIES	166.20
11/2/2023	WEST MUSIC CO	GENERAL SUPPLIES	307.00
11/2/2023	WHOLESALE ELECTRIC C	MAINT & OPERATIONS SUPPLIES	1,460.00
11/2/2023	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	725.00
11/2/2023	WORLD'S FINEST CHOCO	FOOD/SNACK/BEVERAGE	17,500.00
11/2/2023	WORLD'S FINEST CHOCO	FOOD/SNACK/BEVERAGE	14,400.00





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Check Date	Vendor Name	Description	Check Line Amount
11/2/2023	WORLD'S FINEST CHOCO	FOOD/SNACK/BEVERAGE	5,400.00
11/2/2023	WORLD'S FINEST CHOCO	FOOD/SNACK/BEVERAGE	3,600.00
11/2/2023	WORLD'S FINEST CHOCO	FOOD/SNACK/BEVERAGE	648.00
11/2/2023	WORLD'S FINEST CHOCO	FOOD/SNACK/BEVERAGE	1,440.00
11/2/2023	WORLD'S FINEST CHOCO	GENERAL SUPPLIES	120.00
11/2/2023	WORLD'S FINEST CHOCO	GENERAL SUPPLIES	120.00
11/2/2023	WORLD'S FINEST CHOCO	GENERAL SUPPLIES	120.00
11/2/2023	WORLD'S FINEST CHOCO	GENERAL SUPPLIES	120.00
11/3/2023	HOLT, KELLY	FOOD/SNACK/BEVERAGE	23.00
11/3/2023	HOLT, KELLY	FOOD/SNACK/BEVERAGE	33.00
11/3/2023	HOLT, KELLY	FOOD/SNACK/BEVERAGE	59.50
11/3/2023	KALAHARI RESORTS	EMPLOYEE TRAVEL	450.00
11/3/2023	SILVERLAKE ELEMENTAR	GENERAL SUPPLIES	279.00
11/3/2023	TX MUSIC EDUCATORS A	STUDENT TRAVEL	1,396.00
11/3/2023	TX MUSIC EDUCATORS A	STUDENT TRAVEL	1,120.00
11/3/2023	TX MUSIC EDUCATORS A	STUDENT TRAVEL	904.00
11/9/2023	ACE T-SHIRTS	GENERAL SUPPLIES	3,325.00
11/9/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	115.46
11/9/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	2,027.99
11/9/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	50.98
11/9/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-2.99
11/9/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	25.99
11/9/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	171.42
11/9/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	96.49
11/9/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	29.98
11/9/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	252.08
11/9/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	39.98
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	141.89
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	216.60
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	50.63
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	183.79
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	15.48
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,399.17
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	39.96
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	133.65
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	74.16
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	4.98
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	32.65
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	19.38
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	120.80



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Check Date	Vendor Name	Description	Check Line Amount
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	80.65
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	239.74
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	605.29
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	145.49
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	576.57
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	67.90
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	75.41
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	40.94
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-16.78
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	13.59
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	69.31
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	147.51
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-3.35
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	216.06
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	25.99
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	39.95
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	454.89
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	73.94
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	79.99
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	90.81
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	318.52
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-8.86
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-25.17
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	267.80
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-7.65
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	83.97
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	63.16
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	60.02
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	269.47
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	316.64
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-999.00
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	163.95
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	225.89
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	22.97
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	46.99
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	174.27
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	348.14
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	34.38
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	39.87



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Check Date	Vendor Name	Description	Check Line Amount
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	93.93
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	105.00
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	163.68
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	34.69
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	494.64
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	776.62
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,096.97
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	27.88
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	38.80
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	53.62
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	138.07
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	293.98
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	497.96
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,020.00
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	142.23
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	155.95
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	160.71
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	172.55
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	37.00
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	138.93
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	536.80
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	20.97
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	561.60
11/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,105.46
11/9/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	39.96
11/9/2023	AMAZON BUSINESS	MISC OPERATING EXPENSES	144.02
11/9/2023	AMAZON BUSINESS	MISC OPERATING EXPENSES	75.18
11/9/2023	AMAZON BUSINESS	READING MATERIALS	25.58
11/9/2023	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	3,950.00
11/9/2023	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	3,975.00
11/9/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,325.00
11/9/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	57.00
11/9/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
11/9/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	57.00
11/9/2023	BEAVERS, ANDREW	MISC CONTRACTED SERVICES	400.00
11/9/2023	BELL, THOMAS J	EMPLOYEE TRAVEL	330.56
11/9/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,280.00
11/9/2023	BSN SPORTS LLC	GENERAL SUPPLIES	5,729.40
11/9/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,460.00
11/9/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,168.20



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Check Date	Vendor Name	Description	Check Line Amount
11/9/2023	BSN SPORTS LLC	GENERAL SUPPLIES	746.16
11/9/2023	BURT, RAYMOND E.	MISC CONTRACTED SERVICES	400.00
11/9/2023	CENTERPOINT ENERGY	NATURAL GAS	7,825.35
11/9/2023	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	189.99
11/9/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	227.98
11/9/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	341.97
11/9/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	265.10
11/9/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	193.98
11/9/2023	DELL MARKETING LP	GENERAL SUPPLIES	1,507.05
11/9/2023	DELL MARKETING LP	GENERAL SUPPLIES	326.75
11/9/2023	DELL MARKETING LP	GENERAL SUPPLIES	750.35
11/9/2023	DELL MARKETING LP	GENERAL SUPPLIES	541.30
11/9/2023	DELL MARKETING LP	GENERAL SUPPLIES	279.98
11/9/2023	DELL MARKETING LP	GENERAL SUPPLIES	59.99
11/9/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	83.82
11/9/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	80.76
11/9/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	62.29
11/9/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	53.97
11/9/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	23.86
11/9/2023	FORT WORTH RUNNING C	GENERAL SUPPLIES	558.00
11/9/2023	GALICK, AMANDA	MISC CONTRACTED SERVICES	150.00
11/9/2023	GEXA ENERGY	ELECTRICITY	427,861.50
11/9/2023	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	800.00
11/9/2023	HANER, DAVID	CAPITAL LEASE PRINCIPAL	15,436.76
11/9/2023	HARPER, SHARON K	EMPLOYEE TRAVEL	5.50
11/9/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	18.74
11/9/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	5.95
11/9/2023	KOZA'S INC	GENERAL SUPPLIES	2,494.38
11/9/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	109.95
11/9/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	62.16
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,127.64
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,139.83
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,279.20
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,573.57
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,533.05
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,506.99
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,574.19
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,412.92
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,671.18
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,816.31



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Check Date	Vendor Name	Description	Check Line Amount
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,816.31
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,734.22
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,929.57
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,519.06
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,709.98
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,572.23
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,621.68
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,369.74
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,721.99
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	6,157.38
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,184.36
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,126.06
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,857.51
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,857.52
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,829.97
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,111.74
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,497.28
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	36.99
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	236.19
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,365.90
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	720.94
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,065.49
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,069.17
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,325.53
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,559.86
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,598.07
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,804.02
11/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	7,211.61
11/9/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	166.79
11/9/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	115.31
11/9/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	120.73
11/9/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	78.69
11/9/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	249.77
11/9/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	57.22
11/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	439.38
11/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.54
11/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	364.55
11/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	127.16
11/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	170.15
11/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	360.48



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Check Date	Vendor Name	Description	Check Line Amount
11/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	390.09
11/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	599.35
11/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	374.21
11/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	322.78
11/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	322.78
11/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	416.13
11/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	232.69
11/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	315.94
11/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	129.41
11/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	275.18
11/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	292.35
11/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	277.61
11/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	505.31
11/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	634.12
11/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	187.18
11/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
11/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	256.49
11/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	256.49
11/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	449.98
11/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	225.90
11/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	411.64
11/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	315.98
11/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	18.98
11/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	345.24
11/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	406.04
11/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	540.44
11/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	403.02
11/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	741.80
11/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	753.72
11/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,067.98
11/9/2023	LONGO, GEOFFREY M	CONSULTING SERVICES	500.00
11/9/2023	LONGO, GEOFFREY M	CONSULTING SERVICES	500.00
11/9/2023	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	95.00
11/9/2023	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	888.00
11/9/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	681.78
11/9/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	1,191.27
11/9/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,701.00
11/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	430.05
11/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.58
11/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.18
11/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.12
11/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.96
11/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.63
11/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.96
11/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	80.97
11/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.59
11/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	50.95
11/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-50.95
11/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-29.00
11/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.59
11/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.83
11/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	46.98
11/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	65.93
11/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.95
11/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
11/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
11/9/2023	PERFORM AMERICA TEXA	EMPLOYEE TRAVEL	1,483.00
11/9/2023	PERFORM AMERICA TEXA	STUDENT TRAVEL	59,314.00
11/9/2023	PERFORM AMERICA TEXA	TRAVEL - NONEMPLOYEE	900.00
11/9/2023	PERFORM AMERICA TEXA	EMPLOYEE TRAVEL	1,529.00
11/9/2023	PERFORM AMERICA TEXA	STUDENT TRAVEL	86,309.00
11/9/2023	PERFORM AMERICA TEXA	TRAVEL - NONEMPLOYEE	1,561.00
11/9/2023	PERMA-BOUND BOOKS	READING MATERIALS	5,997.27
11/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	886.00
11/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
11/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	3,286.50
11/9/2023	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	400.00
11/9/2023	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
11/9/2023	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
11/9/2023	REGION IV EDUCATION	GENERAL SUPPLIES	20.40
11/9/2023	REGION IV EDUCATION	GENERAL SUPPLIES	856.80
11/9/2023	REGION IV EDUCATION	GENERAL SUPPLIES	12.24
11/9/2023	REGION IV EDUCATION	MISC OPERATING EXPENSES	350.00
11/9/2023	REGION IV EDUCATION	REGION IV SERVICES	50.00
11/9/2023	REGION IV EDUCATION	REGION IV SERVICES	130.00
11/9/2023	REGION IV EDUCATION	REGION IV SERVICES	450.00
11/9/2023	REGION IV EDUCATION	REGION IV SERVICES	35.00
11/9/2023	REGION IV EDUCATION	REGION IV SERVICES	35.00
11/9/2023	REGION IV EDUCATION	REGION IV SERVICES	35.00



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Check Date	Vendor Name	Description	Check Line Amount
11/9/2023	REGION IV EDUCATION	REGION IV SERVICES	75.00
11/9/2023	REGION IV EDUCATION	REGION IV SERVICES	75.00
11/9/2023	REYES, RICHELLE	EMPLOYEE TRAVEL	13.88
11/9/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	81.32
11/9/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
11/9/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	145.60
11/9/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	155.16
11/9/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	160.76
11/9/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	301.72
11/9/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	354.44
11/9/2023	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	400.00
11/9/2023	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	800.00
11/9/2023	ROGERS, DAVID L	FOOD/SNACK/BEVERAGE	71.02
11/9/2023	ROGERS, DAVID L	GENERAL SUPPLIES	9.90
11/9/2023	SANCHEZ JR, JOSE RO	EMPLOYEE TRAVEL	300.00
11/9/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	3,745.30
11/9/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,257.71
11/9/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,118.09
11/9/2023	SCHOLASTIC INC	DUE TO STUDENT GROUPS	1,449.40
11/9/2023	SCHOLASTIC INC	GENERAL SUPPLIES	342.55
11/9/2023	SCHOLASTIC INC	READING MATERIALS	2,370.75
11/9/2023	SEBCO BOOKS	READING MATERIALS	1,900.00
11/9/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	4,981.93
11/9/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,422.73
11/9/2023	STEINER, EMORY DEAN	MISC CONTRACTED SERVICES	150.00
11/9/2023	TEXAS ACADEMIC DECAT	MISC OPERATING EXPENSES	100.00
11/9/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	105.56
11/9/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	425.80
11/9/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	63.60
11/9/2023	VUONG, PHUNG	EMPLOYEE TRAVEL	20.82
11/9/2023	WATKINS, RAMONA	EMPLOYEE TRAVEL	12.24
11/9/2023	WHITLEY, RYAN	MISC CONTRACTED SERVICES	400.00
11/9/2023	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
11/9/2023	YOUTHLIGHT INC	GENERAL SUPPLIES	151.63
11/9/2023	ABBA CORPORATE TRANS	STUDENT TRAVEL	3,600.00
11/9/2023	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	810.00
11/9/2023	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,130.00
11/9/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,700.00
11/9/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	325.00
11/9/2023	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	81.80





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Check Date	Vendor Name	Description	Check Line Amount
11/9/2023	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	146.40
11/9/2023	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	348.01
11/9/2023	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	250.67
11/9/2023	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	200.27
11/9/2023	ALSCO INC	RENTALS - OPERATING LEASES	67.54
11/9/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
11/9/2023	ALVAREZ, ERICA	FOOD/SNACK/BEVERAGE	19.95
11/9/2023	ALVIN ISD	STUDENT TRAVEL	15.00
11/9/2023	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	745.00
11/9/2023	APPLE INC	GENERAL SUPPLIES	49.99
11/9/2023	APPLE INC	GENERAL SUPPLIES	299.99
11/9/2023	APPLE INC	GENERAL SUPPLIES	17.50
11/9/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	877.50
11/9/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-777.50
11/9/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	26.00
11/9/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	151.45
11/9/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	76.92
11/9/2023	ASSESSMENT TECHNOLOG	MISC OPERATING EXPENSES	1,050.00
11/9/2023	ASSOCIATION FOR CARE	MISC CONTRACTED SERVICES	595.00
11/9/2023	ASSOCIATION FOR CARE	MISC CONTRACTED SERVICES	595.00
11/9/2023	AT&T CORP	TELEPHONE EXPENSE	95.97
11/9/2023	ATHLETIC SUPPLY	GENERAL SUPPLIES	258.71
11/9/2023	BADEN, JOE	GENERAL SUPPLIES	282.75
11/9/2023	BADEN, JOE	GENERAL SUPPLIES	48.00
11/9/2023	BAND SHOPPE	GENERAL SUPPLIES	395.00
11/9/2023	BARAK INC	STUDENT TRAVEL	3,819.90
11/9/2023	BLUE WILLOW BOOKSHOP	READING MATERIALS	424.75
11/9/2023	BSN SPORTS LLC	GENERAL SUPPLIES	158.30
11/9/2023	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	2,185.00
11/9/2023	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	1,199.00
11/9/2023	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	145.00
11/9/2023	CAREER & TECH ASSOC	EMPLOYEE TRAVEL	275.00
11/9/2023	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	2,734.00
11/9/2023	CDW LLC	GENERAL SUPPLIES	1,570.42
11/9/2023	CDW LLC	GENERAL SUPPLIES	331.76
11/9/2023	CDW LLC	GENERAL SUPPLIES	509.19
11/9/2023	CHAPA JR, REYNALDO	MISC CONTRACTED SERVICES	150.00
11/9/2023	CHERRY HOUSE MOVING	MISC CONTRACTED SERVICES	15,545.00
11/9/2023	CHICK-FIL-A EAST PEA	FOOD COSTS	1,940.00
11/9/2023	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	30.32



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Check Date	Vendor Name	Description	Check Line Amount
11/9/2023	CITY OF PEARLAND	WATER/SEWAGE	2,546.58
11/9/2023	CITY OF PEARLAND	WATER/SEWAGE	3,212.43
11/9/2023	CITY OF PEARLAND	WATER/SEWAGE	8,050.39
11/9/2023	CITY OF PEARLAND	WATER/SEWAGE	228.76
11/9/2023	CITY OF PEARLAND	WATER/SEWAGE	428.29
11/9/2023	CITY OF PEARLAND	WATER/SEWAGE	666.68
11/9/2023	CITY OF PEARLAND	WATER/SEWAGE	1,085.17
11/9/2023	CITY OF PEARLAND	WATER/SEWAGE	1,534.24
11/9/2023	CITY OF PEARLAND	WATER/SEWAGE	1,630.11
11/9/2023	CITY OF PEARLAND	WATER/SEWAGE	1,957.31
11/9/2023	CITY OF PEARLAND	WATER/SEWAGE	2,195.92
11/9/2023	CITY OF PEARLAND	WATER/SEWAGE	2,516.98
11/9/2023	CITY OF PEARLAND	WATER/SEWAGE	2,671.18
11/9/2023	CITY OF PEARLAND	WATER/SEWAGE	2,611.28
11/9/2023	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	46.48
11/9/2023	CLEAR CREEK GOLF COU	STUDENT TRAVEL	2,500.00
11/9/2023	COCKRELL, CRICHELLE	EMPLOYEE TRAVEL	60.00
11/9/2023	COGER, MELANIE	GENERAL SUPPLIES	255.00
11/9/2023	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	499.98
11/9/2023	CONSTANGY, BROOKS, S	LEGAL SERVICES	315.00
11/9/2023	CYPRESS FAIRBANKS IS	STUDENT TRAVEL	24.00
11/9/2023	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	351.14
11/9/2023	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	140.86
11/9/2023	DEER PARK ISD	STUDENT TRAVEL	604.50
11/9/2023	DELI MANAGEMENT, INC	FOOD/SNACK/BEVERAGE	1,265.60
11/9/2023	DFS HOLDING COMPANY,	GENERAL SUPPLIES	288.98
11/9/2023	DIETER, CHRISTOPHER	STUDENT TRAVEL	1,057.50
11/9/2023	DOLTAR, ROBERT M	GENERAL SUPPLIES	315.00
11/9/2023	EATON, DENISE R.	STUDENT TRAVEL	260.00
11/9/2023	EPMA CORP	GENERAL SUPPLIES	37.56
11/9/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	-62.49
11/9/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	131.62
11/9/2023	EVERYDAY SPEECH LLC	GENERAL SUPPLIES	399.99
11/9/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	41.60
11/9/2023	FOLLETT CONTENT SOLU	READING MATERIALS	490.52
11/9/2023	FOLLETT CONTENT SOLU	READING MATERIALS	3,252.26
11/9/2023	FOLLETT CONTENT SOLU	READING MATERIALS	575.09
11/9/2023	FOLLETT CONTENT SOLU	READING MATERIALS	1,124.36
11/9/2023	FOLLETT CONTENT SOLU	READING MATERIALS	541.27
11/9/2023	FOLLETT CONTENT SOLU	READING MATERIALS	1,059.97



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Check Date	Vendor Name	Description	Check Line Amount
11/9/2023	FOLLETT CONTENT SOLU	READING MATERIALS	708.88
11/9/2023	FOLLETT CONTENT SOLU	READING MATERIALS	760.57
11/9/2023	FRIENDSWOOD ISD	STUDENT TRAVEL	100.00
11/9/2023	FRONTIER K2 LLC	WATER/SEWAGE	3,181.67
11/9/2023	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	510.00
11/9/2023	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	1,850.00
11/9/2023	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	800.00
11/9/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	157.93
11/9/2023	GCASE	EMPLOYEE TRAVEL	570.00
11/9/2023	GIMKIT, INC	GENERAL SUPPLIES	650.00
11/9/2023	GOPHER SPORT	GENERAL SUPPLIES	308.31
11/9/2023	GOTHARD, GARY	MISC CONTRACTED SERVICES	800.00
11/9/2023	HALO BRANDED SOLUTIO	DUE TO STUDENT GROUPS	750.84
11/9/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	6.00
11/9/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	6.00
11/9/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	18.00
11/9/2023	HARRIS, ALEXIS	MISC CONTRACTED SERVICES	500.00
11/9/2023	HAY, CHASTITY	DUE TO STUDENT GROUPS	127.92
11/9/2023	HEINEMANN	INSTRUCTION MATERIALS	4,691.38
11/9/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	249.50
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	70.15
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	123.05
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	132.65
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	132.65
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	170.55
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	284.25
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	296.76
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	321.90
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	340.85
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	348.20
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	368.73
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	376.86
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	397.70
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	408.75
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	421.94
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	421.94
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	454.91
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	480.29
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	483.40
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	505.08



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Check Date	Vendor Name	Description	Check Line Amount
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	542.98
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	552.81
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	556.70
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	583.61
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	610.70
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	610.71
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	624.54
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	635.00
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	643.80
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	645.19
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	646.05
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	647.20
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	649.75
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	661.05
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	670.40
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	673.81
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	693.85
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	704.48
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	707.63
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	741.83
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	750.51
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	750.99
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	788.41
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	847.99
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	856.66
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	869.86
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	978.10
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	979.55
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,042.60
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,068.75
11/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,186.96
11/9/2023	HOSA INC	DUE TO STUDENT GROUPS	1,750.00
11/9/2023	IDENTISYS INC	GENERAL SUPPLIES	238.00
11/9/2023	INTER-STATE STUDIO	GENERAL SUPPLIES	2,690.50
11/9/2023	J.R., INC	GENERAL SUPPLIES	3,385.70
11/9/2023	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	60.00
11/9/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,105.55
11/9/2023	KERL, CAMERON	MISC CONTRACTED SERVICES	150.00
11/9/2023	KIEFER AQUATICS	GENERAL SUPPLIES	1,456.00
11/9/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	496.25



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Check Date	Vendor Name	Description	Check Line Amount
11/9/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	18.42
11/9/2023	LATIGO, TRAVIS	MISC CONTRACTED SERVICES	400.00
11/9/2023	LBJCC LLC	OTHER PROFESSIONAL SVCS	591.15
11/9/2023	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	8.74
11/9/2023	LINDEN, EVELYN J.	GENERAL SUPPLIES	24.99
11/9/2023	LINDEN, EVELYN J.	GENERAL SUPPLIES	7.00
11/9/2023	LOWE'S HIW INC	GENERAL SUPPLIES	316.19
11/9/2023	LOWE'S HIW INC	GENERAL SUPPLIES	911.60
11/9/2023	LOWE'S HIW INC	GENERAL SUPPLIES	18.81
11/9/2023	MADRID, MARISSA	EMPLOYEE TRAVEL	70.47
11/9/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	47.94
11/9/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	55.93
11/9/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	84.90
11/9/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	47.94
11/9/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	47.94
11/9/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	79.80
11/9/2023	MAXI AIDS INC	GENERAL SUPPLIES	156.89
11/9/2023	MCGREW, SHAYLA	EMPLOYEE TRAVEL	856.02
11/9/2023	MICROSOFT CORP	CONTRACT MAINT / REPAIR	1,999.00
11/9/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	-25.43
11/9/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	581.23
11/9/2023	MULTI-HEALTH SYSTEMS	GENERAL SUPPLIES	200.00
11/9/2023	MULTI-HEALTH SYSTEMS	GENERAL SUPPLIES	693.75
11/9/2023	MURALI, ANUSHA	FOOD/SNACK/BEVERAGE	62.24
11/9/2023	MURALI, ANUSHA	FOOD/SNACK/BEVERAGE	73.41
11/9/2023	NAGEL, EMILY	MISC CONTRACTED SERVICES	150.00
11/9/2023	NATIONAL RESTAURANT	GENERAL SUPPLIES	479.63
11/9/2023	NICKI BOOKER LLC	MISC CONTRACTED SERVICES	1,600.00
11/9/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	19.49
11/9/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.31
11/9/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.67
11/9/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	15.00
11/9/2023	ONE TIME PAY	FOOD SALES	100.85
11/9/2023	ONE TIME PAY	FOOD SALES	17.50
11/9/2023	ORIENTAL TRADING CO	GENERAL SUPPLIES	118.39
11/9/2023	ORIENTAL TRADING CO	GENERAL SUPPLIES	228.54
11/9/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	674.00
11/9/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	247.50
11/9/2023	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	595.00
11/9/2023	PEARLAND FFA BOOSTER	DUE TO STUDENT GROUPS	500.00



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Check Date	Vendor Name	Description	Check Line Amount
11/9/2023	PLAYSCRIPTS INC	GENERAL SUPPLIES	311.94
11/9/2023	POSITIVE PROMOTIONS	GENERAL SUPPLIES	99.95
11/9/2023	POSTMASTER US POST O	GENERAL SUPPLIES	330.00
11/9/2023	PYROMOUNT LLC	CONTRACT MAINT / REPAIR	1,237.38
11/9/2023	RECORDS CONSULTANTS	MISC CONTRACTED SERVICES	600.00
11/9/2023	RICKETTS, HALEY E	GENERAL SUPPLIES	79.23
11/9/2023	ROGERS, MITCHELL	MISC CONTRACTED SERVICES	8,750.00
11/9/2023	SCARBOROUGH, CASEY K	FOOD/SNACK/BEVERAGE	162.88
11/9/2023	SCHNEIDER, LISA G	FOOD/SNACK/BEVERAGE	175.83
11/9/2023	SCHOOL HEALTH CORP	GENERAL SUPPLIES	162.76
11/9/2023	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	141.95
11/9/2023	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	168.14
11/9/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	79.12
11/9/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	583.59
11/9/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	216.14
11/9/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	2,851.28
11/9/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	49.06
11/9/2023	SEIDLITZ EDUCATION	READING MATERIALS	561.46
11/9/2023	SHADOW CREEK CHOIR B	STUDENT TRAVEL	200.00
11/9/2023	SMITH, CAMERON T	GENERAL SUPPLIES	45.00
11/9/2023	SOUTHWEST FOOTBALL O	MISC CONTRACTED SERVICES	150.00
11/9/2023	SPACE CITY SUBS	FOOD/SNACK/BEVERAGE	245.85
11/9/2023	STANFIELD, BLAKE	CONSULTING SERVICES	1,250.00
11/9/2023	STEINER, JESSICA	GENERAL SUPPLIES	12.99
11/9/2023	SURETY SYSTEMS INC	GENERAL SUPPLIES	333.00
11/9/2023	TASA	EMPLOYEE TRAVEL	445.00
11/9/2023	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	80.00
11/9/2023	TEXAS MATH & SCIENCE	DUES	50.00
11/9/2023	TEXAS MATH & SCIENCE	DUES	50.00
11/9/2023	TEXAS MATH & SCIENCE	DUES	50.00
11/9/2023	TEXAS MATH & SCIENCE	DUES	50.00
11/9/2023	TEXAS MATH & SCIENCE	DUES	50.00
11/9/2023	TEXAS MATH & SCIENCE	DUES	50.00
11/9/2023	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	150.00
11/9/2023	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	100.00
11/9/2023	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	200.00
11/9/2023	TEXAS STATE LIBRARY	GENERAL SUPPLIES	6,158.73
11/9/2023	TEXAS THESPIANS	EMPLOYEE TRAVEL	3,100.00
11/9/2023	TEXAS THESPIANS	STUDENT TRAVEL	12,185.00
11/9/2023	TEXAS THESPIANS	EMPLOYEE TRAVEL	80.00



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Check Date	Vendor Name	Description	Check Line Amount
11/9/2023	TEXAS THESPIANS	STUDENT TRAVEL	975.00
11/9/2023	TEXAS THESPIANS	TRAVEL - NONEMPLOYEE	50.00
11/9/2023	THE GLOBAL ORPHAN PR	GENERAL SUPPLIES	5,000.00
11/9/2023	THINKING CAP QUIZ BO	STUDENT TRAVEL	85.00
11/9/2023	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	500.00
11/9/2023	VALENCIA-GUTIERREZ,	GENERAL SUPPLIES	44.42
11/9/2023	VEX ROBOTICS INC	GENERAL SUPPLIES	533.33
11/9/2023	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	25.23
11/9/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	250.00
11/9/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
11/9/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	375.00
11/9/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	500.00
11/9/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	550.00
11/9/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	580.00
11/9/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,041.72
11/9/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	30.68
11/9/2023	W2007 MVP DALLAS LLC	EMPLOYEE TRAVEL	446.47
11/9/2023	W2007 MVP DALLAS LLC	EMPLOYEE TRAVEL	2,009.11
11/9/2023	WEISSMANS THEATRICAL	GENERAL SUPPLIES	689.45
11/9/2023	WHARTON INDEPENDENT	STUDENT TRAVEL	500.00
11/9/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
11/9/2023	ZARATE, PATRICK B	STUDENT TRAVEL	65.08
11/13/2023	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	140.00
11/13/2023	ARBITERSPORTS LLC	GENERAL SUPPLIES	2,980.00
11/14/2023	BURT, RAYMOND E.	MISC CONTRACTED SERVICES	800.00
11/14/2023	IREEDIA, SAMUEL	MISC CONTRACTED SERVICES	400.00
11/14/2023	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	400.00
11/14/2023	RAMIREZ, NATHAN	MISC CONTRACTED SERVICES	400.00
11/14/2023	SEARS JR, FRANK	MISC CONTRACTED SERVICES	400.00
11/14/2023	ZIEGELMEYER, RICHARD	MISC CONTRACTED SERVICES	400.00
11/14/2023	BRYAN JR, MARK	MISC CONTRACTED SERVICES	400.00
11/16/2023	ADDI LLC	GENERAL SUPPLIES	375.00
11/16/2023	ADDI LLC	GENERAL SUPPLIES	4,122.72
11/16/2023	AIRFLOW SYSTEMS SOUT	GENERAL SUPPLIES	146.00
11/16/2023	AMAO, CARMEN A	EMPLOYEE TRAVEL	20.96
11/16/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-12.99
11/16/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	63.98
11/16/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	38.14
11/16/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	391.90
11/16/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	126.43



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Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	174.13
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	41.97
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	977.73
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	55.13
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	226.96
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	135.07
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	699.90
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	368.91
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	118.07
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	148.47
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	238.60
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	393.90
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-73.98
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	12.59
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	53.80
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	290.56
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	98.97
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	569.44
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	610.95
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	23.30
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	45.98
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	117.43
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	243.18
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	17.09
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	77.84
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	121.10
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	127.78
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	135.99
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	289.78
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	27.26
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	30.57
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	36.99
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	149.98
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	159.00
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	159.56
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	45.97
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	51.96
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	133.42
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	159.99





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Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	166.74
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	184.26
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	228.95
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	430.45
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	71.78
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-3.95
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-64.99
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-79.99
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-319.96
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	156.96
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	363.00
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	718.66
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	236.30
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	145.14
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	150.86
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	158.08
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	138.80
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	682.96
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	474.88
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	54.96
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	78.00
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	43.89
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	62.29
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	79.04
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	180.19
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	192.99
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	248.92
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	384.07
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	27.98
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	34.58
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	38.49
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	53.98
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	113.89
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	144.92
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	159.67
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	179.51
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	200.65
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	20.99
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	37.58
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	22.99



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Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	33.89
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	107.96
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-3.49
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-129.98
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	33.98
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	257.41
11/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,694.32
11/16/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	84.95
11/16/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	294.46
11/16/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	33.95
11/16/2023	AMAZON BUSINESS	READING MATERIALS	38.82
11/16/2023	AMAZON BUSINESS	READING MATERIALS	22.62
11/16/2023	AMAZON BUSINESS	READING MATERIALS	25.26
11/16/2023	AMAZON BUSINESS	READING MATERIALS	29.97
11/16/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	325.00
11/16/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	760.00
11/16/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,350.00
11/16/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	480.00
11/16/2023	B & H PHOTO VIDEO	GENERAL SUPPLIES	709.66
11/16/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	503.92
11/16/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	59.99
11/16/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	1,017.24
11/16/2023	BSN SPORTS LLC	GENERAL SUPPLIES	826.69
11/16/2023	BSN SPORTS LLC	GENERAL SUPPLIES	219.09
11/16/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,402.84
11/16/2023	BSN SPORTS LLC	GENERAL SUPPLIES	5,513.80
11/16/2023	BSN SPORTS LLC	GENERAL SUPPLIES	7,312.72
11/16/2023	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
11/16/2023	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
11/16/2023	CENTERPOINT ENERGY	NATURAL GAS	1,022.64
11/16/2023	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	2,862.00
11/16/2023	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	527.85
11/16/2023	CERAMIC STORE OF HOU	MISC CONTRACTED SERVICES	790.00
11/16/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,130.00
11/16/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	472.20
11/16/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	489.90
11/16/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	630.00
11/16/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	7.86



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Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	199.99
11/16/2023	COMPLETE BOOK & MEDI	READING MATERIALS	193.56
11/16/2023	COMPLETE BOOK & MEDI	READING MATERIALS	708.98
11/16/2023	DAWSON, TANYA	EMPLOYEE TRAVEL	485.38
11/16/2023	DAWSON, TANYA	FOOD/SNACK/BEVERAGE	107.32
11/16/2023	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,093.32
11/16/2023	DELL MARKETING LP	GENERAL SUPPLIES	119.99
11/16/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	24.52
11/16/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	140.00
11/16/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	50.77
11/16/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	2,859.88
11/16/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	51.07
11/16/2023	GOTHARD, GARY	MISC CONTRACTED SERVICES	400.00
11/16/2023	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	400.00
11/16/2023	HERNANDEZ, GABRIEL	MISC CONTRACTED SERVICES	160.00
11/16/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	68.99
11/16/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	45.00
11/16/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	51.00
11/16/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	61.98
11/16/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	12.00
11/16/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	24.64
11/16/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	11.25
11/16/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	52.89
11/16/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	95.00
11/16/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	46.99
11/16/2023	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	128.34
11/16/2023	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	231.62
11/16/2023	KOZA'S INC	GENERAL SUPPLIES	4,393.00
11/16/2023	KOZA'S INC	MISC OPERATING EXPENSES	384.84
11/16/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	895.76
11/16/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	806.02
11/16/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	286.95
11/16/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	1,154.10
11/16/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	306.73
11/16/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	155.15
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,734.15
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,400.66
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,638.59
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,559.76
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,501.44



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Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,741.60
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,741.60
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,973.71
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,633.53
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,825.61
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,239.02
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,078.68
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,909.17
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,044.37
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,775.77
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,972.78
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,700.72
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	6,022.50
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,967.69
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,470.48
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,087.41
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	3.68
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,580.54
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	919.04
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,097.62
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,462.00
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,576.53
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,628.87
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	208.75
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	290.44
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,027.19
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	-26.91
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,963.67
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,963.68
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,213.52
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,438.68
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,743.81
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,972.46
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,925.96
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,145.18
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	6,440.75
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	7,286.24
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	21.59
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	25.50
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	29.65



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	51.00
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	116.05
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	-12.25
11/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	-28.35
11/16/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	553.51
11/16/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	330.50
11/16/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	295.24
11/16/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	348.38
11/16/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	685.20
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	264.92
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	323.83
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	412.72
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	475.79
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	388.29
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	388.30
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	161.65
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	547.02
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	400.02
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	289.76
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	648.47
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.54
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	228.11
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	366.25
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	243.07
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	487.46
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	738.35
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	80.95
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	252.14
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.67
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	31.78
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	107.34
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	259.24
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	190.48
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	412.07
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	344.15
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.49
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	35.27
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	-30.88
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	-37.75
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	364.18



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Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	364.18
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	348.64
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	278.46
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	498.75
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	277.92
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	587.57
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	580.24
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	746.86
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	346.80
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	53.70
11/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	-18.00
11/16/2023	LATIGO, TRAVIS	MISC CONTRACTED SERVICES	400.00
11/16/2023	MEDELLIN, CORNELIO	FOOD/SNACK/BEVERAGE	95.94
11/16/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	161.70
11/16/2023	PALOMBO, JOHN PAUL	EMPLOYEE TRAVEL	368.63
11/16/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	269.82
11/16/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,026.00
11/16/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	3,401.40
11/16/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	14.99
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	348.00
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,055.52
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.99
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.59
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.77
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.98
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.18
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.38
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.99
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.99
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.18
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.68
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.99
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.99



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Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.98
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.37
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.78
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.98
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.90
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	85.28
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	93.98
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	153.97
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.97
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	213.44
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.99
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.76
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	182.80
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	424.73
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.99
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	100.95
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
11/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.97
11/16/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	886.00
11/16/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
11/16/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,895.50
11/16/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
11/16/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
11/16/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	1,310.00
11/16/2023	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	415.00
11/16/2023	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	2,902.80
11/16/2023	QUADIENT LEASING USA	GENERAL SUPPLIES	3,066.34
11/16/2023	QUADIENT LEASING USA	GENERAL SUPPLIES	2,068.81
11/16/2023	QUADIENT LEASING USA	GENERAL SUPPLIES	1,134.06
11/16/2023	QUADIENT LEASING USA	GENERAL SUPPLIES	2,162.27
11/16/2023	REGION IV EDUCATION	REGION IV SERVICES	100.00
11/16/2023	REGION IV EDUCATION	REGION IV SERVICES	180.00
11/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	132.20
11/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
11/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	148.80
11/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	151.52
11/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	162.64
11/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	301.72
11/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	7.50



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Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	32.24
11/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	34.12
11/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	43.18
11/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	86.58
11/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	103.32
11/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
11/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	162.20
11/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	276.36
11/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	288.32
11/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	394.32
11/16/2023	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	488.03
11/16/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	370.00
11/16/2023	RIGDON, ROXANA	EMPLOYEE TRAVEL	207.74
11/16/2023	RIGDON, ROXANA	EMPLOYEE TRAVEL	284.82
11/16/2023	RIGDON, ROXANA	EMPLOYEE TRAVEL	215.49
11/16/2023	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	400.00
11/16/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	4,280.94
11/16/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	4,741.75
11/16/2023	SCHOLASTIC INC	READING MATERIALS	455.33
11/16/2023	SHIELDS, SHERRI	CATERING SUPPLIES	131.91
11/16/2023	SHIELDS, SHERRI	CATERING SUPPLIES	1,180.61
11/16/2023	SHIELDS, SHERRI	CATERING SUPPLIES	145.27
11/16/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	214.68
11/16/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	796.01
11/16/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	516.65
11/16/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	936.31
11/16/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	500.06
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	200.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	200.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	200.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	240.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	300.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	400.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	400.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	500.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	600.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	800.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	900.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	900.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,200.00





A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,200.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,200.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,200.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,200.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,200.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,500.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,620.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	2,100.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	2,400.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	4,160.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	300.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	200.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	150.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	200.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	600.00
11/16/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	200.00
11/16/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	21,708.11
11/16/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	20,349.44
11/16/2023	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	594.00
11/16/2023	TAYMARK	DUE TO STUDENT GROUPS	356.51
11/16/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,206.10
11/16/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,378.04
11/16/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	374.94
11/16/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,340.10
11/16/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,627.35
11/16/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,663.20
11/16/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	686.94
11/16/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-2,378.04
11/16/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-777.30
11/16/2023	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
11/16/2023	WARD, MELISSA	EMPLOYEE TRAVEL	166.03
11/16/2023	WEAVER, STEPHANIE S	EMPLOYEE TRAVEL	297.21
11/16/2023	WHITLEY, RYAN	MISC CONTRACTED SERVICES	400.00
11/16/2023	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	38.01
11/16/2023	ACME ARCHITECTURAL H	GENERAL SUPPLIES	2,551.71
11/16/2023	ADPAREO INC	FOOD/SNACK/BEVERAGE	4,201.07
11/16/2023	AED123, LLC	GENERAL SUPPLIES	2,660.00
11/16/2023	AHMAD, ETHAN	MISC CONTRACTED SERVICES	420.00
11/16/2023	AHMAD, ETHAN	MISC CONTRACTED SERVICES	2,000.00
11/16/2023	AHMAD, ETHAN	MISC CONTRACTED SERVICES	2,000.00



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Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,317.50
11/16/2023	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,822.50
11/16/2023	ALERT SERVICES INC	GENERAL SUPPLIES	1,903.25
11/16/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	3,301.00
11/16/2023	ALLEY THEATRE	EMPLOYEE TRAVEL	54.70
11/16/2023	ALLEY THEATRE	STUDENT TRAVEL	410.30
11/16/2023	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	1,040.25
11/16/2023	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	312.00
11/16/2023	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	103.27
11/16/2023	ALONTI CATERING	FOOD/SNACK/BEVERAGE	203.13
11/16/2023	ALSCO INC	RENTALS - OPERATING LEASES	68.07
11/16/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
11/16/2023	ALSCO INC	RENTALS - OPERATING LEASES	67.54
11/16/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
11/16/2023	AMAYA, TARA NICOLE	FOOD/SNACK/BEVERAGE	89.89
11/16/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	51.68
11/16/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	145.47
11/16/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	42.16
11/16/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	26.82
11/16/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	82.41
11/16/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-364.50
11/16/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	53.76
11/16/2023	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	330.37
11/16/2023	AT&T	TELEPHONE EXPENSE	118.28
11/16/2023	AT&T	TELEPHONE EXPENSE	216.25
11/16/2023	AT&T	TELEPHONE EXPENSE	54.36
11/16/2023	AT&T MOBILITY	TELEPHONE EXPENSE	663.01
11/16/2023	ATHLETIC SUPPLY	GENERAL SUPPLIES	318.17
11/16/2023	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,204.20
11/16/2023	ATHLETIC SUPPLY	GENERAL SUPPLIES	10,539.90
11/16/2023	ATHLETIC SUPPLY	GENERAL SUPPLIES	444.50
11/16/2023	BADEN, JOE	GENERAL SUPPLIES	1,720.00
11/16/2023	BADEN, JOE	GENERAL SUPPLIES	90.00
11/16/2023	BARNES & NOBLE	READING MATERIALS	335.70
11/16/2023	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	561.00
11/16/2023	BENZER, JOHN M	MISC CONTRACTED SERVICES	375.00
11/16/2023	BENZER, JOHN M	MISC CONTRACTED SERVICES	375.00
11/16/2023	BERPL INC	DUE TO STUDENT GROUPS	680.00
11/16/2023	BERPL INC	GENERAL SUPPLIES	2,068.60
11/16/2023	BL MUSIC	MISC CONTRACTED SERVICES	200.00



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Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	BL MUSIC	MISC CONTRACTED SERVICES	150.00
11/16/2023	BLUE WILLOW BOOKSHOP	READING MATERIALS	101.02
11/16/2023	BMC	MAINT & OPERATIONS SUPPLIES	257.50
11/16/2023	BOWES, DORIS	GENERAL SUPPLIES	9,146.42
11/16/2023	BRAZORIA COUNTY	MISC OPERATING EXPENSES	33.00
11/16/2023	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,830.00
11/16/2023	BUREAU OF EDUCATION	EMPLOYEE TRAVEL	574.00
11/16/2023	CAREER & TECH ASSOC	DUES	175.00
11/16/2023	CARRIER CORPORATION	CONTRACT MAINT / REPAIR	5,319.18
11/16/2023	CDW LLC	GENERAL SUPPLIES	662.24
11/16/2023	CDW LLC	GENERAL SUPPLIES	310.22
11/16/2023	CDW LLC	GENERAL SUPPLIES	3,612.18
11/16/2023	CDW LLC	GENERAL SUPPLIES	137.84
11/16/2023	CDW LLC	GENERAL SUPPLIES	606.44
11/16/2023	CDW LLC	GENERAL SUPPLIES	831.45
11/16/2023	CDW LLC	GENERAL SUPPLIES	1,929.90
11/16/2023	CENGAGE LEARNING INC	INSTRUCTION MATERIALS	4,363.70
11/16/2023	CHICK-FIL-A EAST PEA	FOOD COSTS	2,667.50
11/16/2023	CHICK-FIL-A EAST PEA	FOOD COSTS	1,697.50
11/16/2023	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	335.85
11/16/2023	CHILDREN'S PLUS INC	READING MATERIALS	1,452.38
11/16/2023	CITY OF PEARLAND	MISC CONTRACTED SERVICES	2,103.31
11/16/2023	CITY OF PEARLAND	MISC CONTRACTED SERVICES	2,103.31
11/16/2023	CITY OF PEARLAND	MISC CONTRACTED SERVICES	16,977.45
11/16/2023	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	11,318.36
11/16/2023	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	11,318.36
11/16/2023	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	91,355.88
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	20,819.67
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	1,747.81
11/16/2023	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	1,257.10
11/16/2023	CITY OF PEARLAND	TELEPHONE EXPENSE	1,359.27
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	1,930.97
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	2,073.72
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	2,271.39
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	2,629.40
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	3,652.72
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	3,768.86
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	4,617.93
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	4,869.86
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	14,175.36



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	18.74
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	109.07
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	149.95
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	656.06
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	806.04
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	941.03
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	14,803.43
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	141.97
11/16/2023	CITY OF PEARLAND	WATER/SEWAGE	4,409.06
11/16/2023	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	475.25
11/16/2023	CLEAR CREEK ISD	STUDENT TRAVEL	150.00
11/16/2023	CLEAR CREEK ISD	STUDENT TRAVEL	300.00
11/16/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	80.00
11/16/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	257.60
11/16/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	233.60
11/16/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	808.80
11/16/2023	CODAY, CAMERON MAKEN	MISC CONTRACTED SERVICES	593.75
11/16/2023	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	21,600.00
11/16/2023	COX, CONNOR A	STUDENT TRAVEL	2,460.00
11/16/2023	DEMCO INC.	GENERAL SUPPLIES	160.18
11/16/2023	DFS HOLDING COMPANY,	GENERAL SUPPLIES	511.80
11/16/2023	DIRECTORS CHOICE	STUDENT TRAVEL	200.00
11/16/2023	DIXON, NELSON LEE	EMPLOYEE TRAVEL	31.76
11/16/2023	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	223.53
11/16/2023	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	353.16
11/16/2023	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	430.83
11/16/2023	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	567.49
11/16/2023	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	585.80
11/16/2023	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	633.36
11/16/2023	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	833.56
11/16/2023	DREAM SEATS LLC	GENERAL SUPPLIES	504.00
11/16/2023	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	2,322.08
11/16/2023	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	1,392.50
11/16/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
11/16/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/16/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
11/16/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
11/16/2023	ELLIOTT'S AUTOMOTIVE	MISC OPERATING EXPENSES	25.50
11/16/2023	EPMA CORP	GENERAL SUPPLIES	1,180.23
11/16/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	268.03



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Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	343.00
11/16/2023	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	335.97
11/16/2023	FARISS, EVYANN	MISC CONTRACTED SERVICES	200.00
11/16/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	112.32
11/16/2023	FIRST IN TEXAS	STUDENT TRAVEL	675.00
11/16/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	59.00
11/16/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
11/16/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	69.00
11/16/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	169.00
11/16/2023	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	514.00
11/16/2023	FOLLETT CONTENT SOLU	READING MATERIALS	1,090.96
11/16/2023	FOLLETT CONTENT SOLU	READING MATERIALS	928.22
11/16/2023	FOLLETT CONTENT SOLU	READING MATERIALS	2,683.19
11/16/2023	FOLLETT CONTENT SOLU	READING MATERIALS	264.49
11/16/2023	FOLLETT CONTENT SOLU	READING MATERIALS	499.38
11/16/2023	FOLLETT CONTENT SOLU	READING MATERIALS	509.53
11/16/2023	FOLLETT CONTENT SOLU	READING MATERIALS	770.05
11/16/2023	FOLLETT CONTENT SOLU	READING MATERIALS	29.96
11/16/2023	FOLLETT CONTENT SOLU	READING MATERIALS	319.90
11/16/2023	FOLLETT CONTENT SOLU	READING MATERIALS	191.99
11/16/2023	FOLLETT CONTENT SOLU	READING MATERIALS	138.66
11/16/2023	FOLLETT CONTENT SOLU	READING MATERIALS	508.17
11/16/2023	FORD, MONESIA R	GENERAL SUPPLIES	71.81
11/16/2023	FORD, MONESIA R	GENERAL SUPPLIES	31.88
11/16/2023	FORT BEND ISD	STUDENT TRAVEL	225.00
11/16/2023	FRED J MILLER INC	GENERAL SUPPLIES	98,217.00
11/16/2023	FROG STREET PRESS LL	INSTRUCTION MATERIALS	826.94
11/16/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
11/16/2023	FRONTIER K2 LLC	WATER/SEWAGE	39,422.01
11/16/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
11/16/2023	FRONTIER K2 LLC	WATER/SEWAGE	2,159.72
11/16/2023	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	170.00
11/16/2023	GALBREATH, KRISTOPHE	CONSULTING SERVICES	4,500.00
11/16/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	248.16
11/16/2023	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	1,235.52
11/16/2023	GRAND CANYON UNIV	DUE TO STUDENT GROUPS	250.00
11/16/2023	GRAY, NOEL	MISC CONTRACTED SERVICES	700.00
11/16/2023	GRAY, NOEL	MISC CONTRACTED SERVICES	1,400.00
11/16/2023	GULF COAST EQUINE &	DUE TO STUDENT GROUPS	24.99
11/16/2023	GULF COAST EQUINE &	DUE TO STUDENT GROUPS	789.23



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Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	GUTIERREZ, NORMA	EMPLOYEE TRAVEL	38.90
11/16/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	2,460.39
11/16/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	397.54
11/16/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	942.02
11/16/2023	HAMPTON, DAMITA	EMPLOYEE TRAVEL	40.00
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	94.75
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	176.31
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	208.45
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	239.78
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	268.96
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	268.97
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	333.20
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	357.68
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	393.75
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	394.30
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	418.90
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	424.91
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	426.00
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	467.66
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	473.25
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	495.85
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	518.38
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	521.11
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	522.33
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	560.71
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	563.63
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	568.64
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	568.64
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	625.10
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	628.13
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	646.05
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	649.75
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	650.00
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	655.40
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	665.17
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	668.28
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	679.33
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	684.12
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	687.04
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	698.46



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Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	733.93
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	750.70
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	750.70
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	795.09
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	798.68
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	804.63
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	813.79
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	820.66
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	859.71
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	864.40
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	975.09
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	977.48
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,138.68
11/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	-15.00
11/16/2023	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	2,433.13
11/16/2023	HOUSTON BASEBALL PAR	STUDENT TRAVEL	2,100.00
11/16/2023	HOUSTON ISD	STUDENT TRAVEL	495.23
11/16/2023	HOUSTON LIVESTOCK SH	DUE TO STUDENT GROUPS	5,899.00
11/16/2023	HUMBLE ISD	STUDENT TRAVEL	500.00
11/16/2023	INKED DESIGNS	GENERAL SUPPLIES	646.00
11/16/2023	INKED DESIGNS	GENERAL SUPPLIES	237.00
11/16/2023	INKED DESIGNS	GENERAL SUPPLIES	185.00
11/16/2023	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,920.00
11/16/2023	J.R., INC	GENERAL SUPPLIES	498.72
11/16/2023	JONES, TATUM NICOLE	DUE TO STUDENT GROUPS	62.77
11/16/2023	JOSTENS INC	GENERAL SUPPLIES	21,048.50
11/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	744.14
11/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	137.61
11/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	735.36
11/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	65.76
11/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	216.44
11/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	139.60
11/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	428.88
11/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	95.84
11/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,047.30
11/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	147.37
11/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	165.48
11/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	167.33
11/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	249.02
11/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	462.22



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Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	738.00
11/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	783.60
11/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	43.84
11/16/2023	LADY DEER TIP-OFF BO	EMPLOYEE TRAVEL	100.00
11/16/2023	LADY DEER TIP-OFF BO	STUDENT TRAVEL	50.00
11/16/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	47.48
11/16/2023	LEARNING A-Z ,LLC	GENERAL SUPPLIES	1,988.25
11/16/2023	LEARNING A-Z ,LLC	GENERAL SUPPLIES	13,917.75
11/16/2023	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	16.48
11/16/2023	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	47.48
11/16/2023	LEBLANC, ANNA A.	GENERAL SUPPLIES	17.94
11/16/2023	LEGO BRAND RETAIL IN	GENERAL SUPPLIES	799.90
11/16/2023	LOWE'S HIW INC	DUE TO STUDENT GROUPS	369.20
11/16/2023	LOWE'S HIW INC	GENERAL SUPPLIES	195.97
11/16/2023	MADDEN, NICHOLAS	MISC CONTRACTED SERVICES	150.00
11/16/2023	MADHAV CAPITAL LLC	MISC CONTRACTED SERVICES	555.24
11/16/2023	MANSFIELD INVITATION	STUDENT TRAVEL	300.00
11/16/2023	MANSON WESTERN LLC	GENERAL SUPPLIES	122.30
11/16/2023	MARRIOTT HOTEL SERVI	EMPLOYEE TRAVEL	1,341.42
11/16/2023	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	551.60
11/16/2023	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	24.95
11/16/2023	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	2,455.60
11/16/2023	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	4,107.60
11/16/2023	MELTON, ELIZABETH	EMPLOYEE TRAVEL	80.00
11/16/2023	METROPOLIS GRAPHICS	DUE TO STUDENT GROUPS	612.25
11/16/2023	METROPOLIS GRAPHICS	DUE TO STUDENT GROUPS	539.03
11/16/2023	MITCHELL JR, CLENON	FOOD/SNACK/BEVERAGE	93.50
11/16/2023	MITCHELL JR, CLENON	GENERAL SUPPLIES	90.71
11/16/2023	MOORE, CHENDA	EMPLOYEE TRAVEL	108.90
11/16/2023	MT LIBRARY SERVICES	READING MATERIALS	524.40
11/16/2023	NATIONAL ARCHERY IN	GENERAL SUPPLIES	1,643.00
11/16/2023	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	19.38
11/16/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	14.78
11/16/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	27.94
11/16/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	24.99
11/16/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	74.99
11/16/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	40.76
11/16/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.39
11/16/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.48
11/16/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.75





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Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.51
11/16/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	24.06
11/16/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	63.28
11/16/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	98.06
11/16/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	8.12
11/16/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	9.40
11/16/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	119.88
11/16/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	59.80
11/16/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	257.25
11/16/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	25.99
11/16/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	12.99
11/16/2023	ODP BUSINESS SOLUTIO	INVENTORY/WAREHOUSE	54,583.20
11/16/2023	OMNI FORT WORTH PART	EMPLOYEE TRAVEL	357.75
11/16/2023	ONE TIME PAY	FOOD SALES	30.00
11/16/2023	ONE TIME PAY	FOOD SALES	21.80
11/16/2023	ONE TIME PAY	FOOD SALES	53.20
11/16/2023	ONE TIME PAY	FOOD SALES	9.75
11/16/2023	ONE TIME PAY	FOOD SALES	20.15
11/16/2023	ONE TIME PAY	FOOD SALES	49.00
11/16/2023	ONE TIME PAY	FOOD SALES	28.80
11/16/2023	ORIENTAL TRADING CO	GENERAL SUPPLIES	152.45
11/16/2023	PARTS TOWN LLC	GENERAL SUPPLIES	107.90
11/16/2023	PARTS TOWN LLC	GENERAL SUPPLIES	893.10
11/16/2023	PASADENA ISD	STUDENT TRAVEL	150.00
11/16/2023	PASADENA ISD	STUDENT TRAVEL	150.00
11/16/2023	PASADENA ISD	STUDENT TRAVEL	400.00
11/16/2023	PASADENA ISD EDUCATI	STUDENT TRAVEL	200.00
11/16/2023	PASADENA ISD EDUCATI	STUDENT TRAVEL	200.00
11/16/2023	PASADENA ISD EDUCATI	STUDENT TRAVEL	200.00
11/16/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	555.00
11/16/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	672.50
11/16/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	240.00
11/16/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	2,548.00
11/16/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	987.00
11/16/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	1,452.00
11/16/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	350.00
11/16/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	1,787.50
11/16/2023	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	648.00
11/16/2023	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	171.98
11/16/2023	PEARLAND ISD CURRICU	GENERAL SUPPLIES	62.89



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Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	60.00
11/16/2023	PENA'S DONUT HEAVEN	GENERAL SUPPLIES	9.00
11/16/2023	PETERS, DEMETRIUS L	EMPLOYEE TRAVEL	40.00
11/16/2023	PRATT, ALICIA R	EMPLOYEE TRAVEL	14.41
11/16/2023	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	110.00
11/16/2023	RELIABLE TRANSMISSIO	CONTRACT MAINT / REPAIR	280.50
11/16/2023	RELIABLE TRANSMISSIO	CONTRACT MAINT / REPAIR	503.63
11/16/2023	RELIABLE TRANSMISSIO	CONTRACT MAINT / REPAIR	602.69
11/16/2023	REYNOLDS, REBECCA K	GENERAL SUPPLIES	5,884.45
11/16/2023	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	703.01
11/16/2023	ROTARY INTERNATIONAL	DUE TO STUDENT GROUPS	402.00
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	937.50
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,000.00
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	93.75
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	343.75
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,000.00
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,250.00
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,375.00
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,625.00
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	875.00
11/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	4,437.50
11/16/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	161.81
11/16/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	829.90
11/16/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	314.95
11/16/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	349.49
11/16/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	677.57



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	361.28
11/16/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	363.10
11/16/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	335.63
11/16/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	339.75
11/16/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	54.39
11/16/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	331.67
11/16/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	55.99
11/16/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	512.67
11/16/2023	SAN ANGELO STOCK SHO	DUE TO STUDENT GROUPS	175.00
11/16/2023	SAN ANTONIO LIVESTOC	DUE TO STUDENT GROUPS	350.00
11/16/2023	SANDOVAL, SILVIA A	FOOD/SNACK/BEVERAGE	32.58
11/16/2023	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	167.30
11/16/2023	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	50.81
11/16/2023	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	168.90
11/16/2023	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	217.12
11/16/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	377.48
11/16/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	389.94
11/16/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	992.69
11/16/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	42.44
11/16/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	22.80
11/16/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	24.50
11/16/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	84.71
11/16/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	348.62
11/16/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	150.72
11/16/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	38.07
11/16/2023	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	114.00
11/16/2023	SEBOK, NICOLE M	EMPLOYEE TRAVEL	50.00
11/16/2023	SEBOK, NICOLE M	EMPLOYEE TRAVEL	300.83
11/16/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	121.02
11/16/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	66.85
11/16/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	266.93
11/16/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	380.62
11/16/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	21.65
11/16/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	265.85
11/16/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	9.68
11/16/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	49.49
11/16/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	65.31
11/16/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	83.85
11/16/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	615.12
11/16/2023	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	6,741.00



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Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	10,506.00
11/16/2023	SPACE CITY SUBS	FOOD/SNACK/BEVERAGE	149.50
11/16/2023	SPORTS ATTACK LLC	GENERAL SUPPLIES	4,398.90
11/16/2023	STALEY, GREGORY	EMPLOYEE TRAVEL	80.00
11/16/2023	STAR OF TEXAS FAIR &	DUE TO STUDENT GROUPS	2,440.00
11/16/2023	STEEL SUPPLY LP	GENERAL SUPPLIES	852.59
11/16/2023	STEWART, AMANDINA	GENERAL SUPPLIES	79.99
11/16/2023	STRICKLAND, JOSIAH	MISC CONTRACTED SERVICES	600.00
11/16/2023	STURM, SARAH B	EMPLOYEE TRAVEL	60.00
11/16/2023	SUNBELT RENTALS INC	MAINT & OPERATIONS SUPPLIES	235.00
11/16/2023	SUPERIOR TEXT	INSTRUCTION MATERIALS	9.95
11/16/2023	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	900.00
11/16/2023	TASA	DUES	522.00
11/16/2023	TASA	DUES	1,040.00
11/16/2023	TASA	EMPLOYEE TRAVEL	670.00
11/16/2023	TEXAS CITY ISD	STUDENT TRAVEL	150.00
11/16/2023	THE ENSEMBLE THEATRE	STUDENT TRAVEL	1,800.00
11/16/2023	THYSSENKRUPP	CONTRACT MAINT / REPAIR	217.50
11/16/2023	TIPTON, VERNA	GENERAL SUPPLIES	22.50
11/16/2023	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	160.00
11/16/2023	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	160.00
11/16/2023	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	25.00
11/16/2023	UNIVERSITY CHEER	GENERAL SUPPLIES	662.00
11/16/2023	UNIVERSITY CHEER	GENERAL SUPPLIES	2,275.00
11/16/2023	UNIVERSITY CHEER	GENERAL SUPPLIES	3,200.00
11/16/2023	UNIVERSITY CHEER	GENERAL SUPPLIES	2,530.00
11/16/2023	UNIVERSITY CHEER	MISC CONTRACTED SERVICES	2,840.00
11/16/2023	UNIV OF TX AUSTIN	STUDENT TRAVEL	30.00
11/16/2023	UV COUNTRY INC	CONTRACT MAINT / REPAIR	688.96
11/16/2023	VEAL, SHERRISSA E	FOOD/SNACK/BEVERAGE	7.47
11/16/2023	VEAL, SHERRISSA E	FOOD/SNACK/BEVERAGE	57.25
11/16/2023	VIDEAU, YVETTE SAVWO	GENERAL SUPPLIES	26.99
11/16/2023	VILLANUEVA, JOSH	CONSULTING SERVICES	375.00
11/16/2023	VILLANUEVA, JOSH	MISC CONTRACTED SERVICES	518.75
11/16/2023	VOELKEL, KIMBERLY	EMPLOYEE TRAVEL	60.74
11/16/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	750.00
11/16/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	875.00
11/16/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,565.00
11/16/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	350.00
11/16/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	350.00



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Check Date	Vendor Name	Description	Check Line Amount
11/16/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	375.00
11/16/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	562.50
11/16/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	750.00
11/16/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	750.00
11/16/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	750.00
11/16/2023	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,320.00
11/16/2023	WEST PLAINS VETERINA	GENERAL SUPPLIES	2,536.98
11/16/2023	WEX BANK	GASOLINE & DIESEL	53.10
11/16/2023	WHALEY, GERALDINE D	GENERAL SUPPLIES	85.91
11/16/2023	WHITLEY PENN LLP	AUDIT SERVICES	25,000.00
11/16/2023	WHITLEY PENN LLP	AUDIT SERVICES	5,230.00
11/16/2023	WILSON FIRE EQUIPMEN	GENERAL SUPPLIES	124.28
11/16/2023	WOOTEN, TANIQUEL	DUE TO STUDENT GROUPS	150.00
11/16/2023	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	55.00
11/16/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
11/16/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	4,565.55
11/16/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	30,013.30
11/16/2023	YOO, JONATHAN	CONSULTING SERVICES	3,000.00
11/17/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	208.70
11/17/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,195.76
11/17/2023	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	680.00
11/17/2023	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	2,080.00
11/17/2023	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,350.00
11/17/2023	CARRIER CORPORATION	CONTRACT MAINT / REPAIR	3,068.44
11/17/2023	CITY OF PEARLAND	WATER/SEWAGE	1,967.04
11/17/2023	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	2,420.83
11/17/2023	OLD MACDONALDS FARM	STUDENT TRAVEL	900.00
11/17/2023	REYNOLDS, MONICA V	EMPLOYEE TRAVEL	237.37
11/17/2023	GABINO, JENNIFER	FOOD/SNACK/BEVERAGE	37.02
11/17/2023	LYSSY, DAWN M	EMPLOYEE TRAVEL	54.19
11/17/2023	SKYGROUP INVESTMENTS	STUDENT TRAVEL	649.74
11/17/2023	SKYGROUP INVESTMENTS	STUDENT TRAVEL	649.74
11/28/2023	FUELMAN	GASOLINE & DIESEL	1,064.31
11/30/2023	ADDI LLC	GENERAL SUPPLIES	80.50
11/30/2023	ADDI LLC	GENERAL SUPPLIES	2,574.25
11/30/2023	ADDI LLC	GENERAL SUPPLIES	4,470.18
11/30/2023	ADDI LLC	GENERAL SUPPLIES	1,586.18
11/30/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	21.44
11/30/2023	AMAZON BUSINESS	DUES	779.00
11/30/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	16.98



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Check Date	Vendor Name	Description	Check Line Amount
11/30/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	26.99
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	620.01
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	33.98
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	129.79
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	645.10
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	344.65
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	172.48
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	23.18
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	216.97
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	253.57
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	370.39
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	439.05
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,330.61
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	32.86
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	41.63
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	52.33
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	563.76
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	846.36
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	27.99
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	517.75
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	182.23
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	251.80
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	36.48
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	74.77
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	149.99
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	60.96
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	36.81
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	17.49
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	110.48
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	209.31
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-122.81
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	121.11
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	547.96
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	329.92
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	13.89
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	28.28
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	35.00
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,236.40
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	401.71



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Check Date	Vendor Name	Description	Check Line Amount
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	14.66
11/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	49.69
11/30/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	84.88
11/30/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	624.87
11/30/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-614.04
11/30/2023	AMAZON BUSINESS	READING MATERIALS	284.24
11/30/2023	AMAZON BUSINESS	READING MATERIALS	23.42
11/30/2023	AMAZON BUSINESS	READING MATERIALS	53.96
11/30/2023	AMAZON BUSINESS	READING MATERIALS	120.60
11/30/2023	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	10.18
11/30/2023	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	42.50
11/30/2023	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	1,975.00
11/30/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	42.75
11/30/2023	BEAVERS, ANDREW	MISC CONTRACTED SERVICES	400.00
11/30/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	293.88
11/30/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	32.54
11/30/2023	BSN SPORTS LLC	GENERAL SUPPLIES	581.79
11/30/2023	BSN SPORTS LLC	GENERAL SUPPLIES	805.49
11/30/2023	BSN SPORTS LLC	GENERAL SUPPLIES	805.49
11/30/2023	BURT, RAYMOND E.	MISC CONTRACTED SERVICES	1,200.00
11/30/2023	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	444.37
11/30/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	289.56
11/30/2023	CHEBRET, MATTHEW	MISC CONTRACTED SERVICES	400.00
11/30/2023	DELL MARKETING LP	GENERAL SUPPLIES	3,645.75
11/30/2023	DURANT, TREY G	GENERAL SUPPLIES	200.00
11/30/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	29.69
11/30/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	38.21
11/30/2023	FAGAN, CAITLIN CANNO	MISC CONTRACTED SERVICES	1,875.00
11/30/2023	GEXA ENERGY	ELECTRICITY	3,810.25
11/30/2023	HANER, DAVID	CONTRACT MAINT / REPAIR	340.00
11/30/2023	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	65.24
11/30/2023	KELLY, JENNIFER	DUE TO STUDENT GROUPS	4.76
11/30/2023	KOZA'S INC	GENERAL SUPPLIES	366.00
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	677.85
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	406.75
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,753.70
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,613.93
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,613.94
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	82.63
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	165.26



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Check Date	Vendor Name	Description	Check Line Amount
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	82.63
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	648.82
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	136.64
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	898.81
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,910.25
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	7.23
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	7,338.57
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,910.25
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	251.22
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	625.54
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	964.90
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,561.81
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,171.95
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,530.91
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,699.86
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,460.84
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,718.49
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,002.80
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,695.30
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	6,963.68
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	165.26
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	702.84
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	562.87
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	947.97
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,531.85
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-8.12
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-40.25
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-79.14
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,735.74
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,281.63
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,987.99
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,935.93
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,095.89
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,673.27
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	8,558.44
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,018.45
11/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	31.00
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	568.52
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	616.72
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	616.73





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Check Date	Vendor Name	Description	Check Line Amount
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	134.71
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	245.12
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	716.07
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	245.12
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	129.15
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	259.49
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	524.67
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	204.35
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	217.75
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	148.37
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	163.71
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	653.37
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	270.49
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	758.10
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	54.85
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.58
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	27.26
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	270.67
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	260.47
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	338.14
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	466.94
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	772.03
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	686.99
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,104.00
11/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	583.66
11/30/2023	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
11/30/2023	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	825.00
11/30/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	35.94
11/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
11/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.18
11/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
11/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.00
11/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.98
11/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.96
11/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.90
11/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	73.91
11/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.36
11/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	113.35
11/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
11/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/30/2023	PERFORM AMERICA TEXA	STUDENT TRAVEL	10,500.00
11/30/2023	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	15,324.30
11/30/2023	PREFERRED TECHNOLOGI	DUE TO STUDENT GROUPS	616.00
11/30/2023	PREFERRED TECHNOLOGI	FURN / EQUIP > \$5000	5,851.42
11/30/2023	PREFERRED TECHNOLOGI	FURN / EQUIP > \$5000	7,619.38
11/30/2023	PREFERRED TECHNOLOGI	FURN / EQUIP > \$5000	650.17
11/30/2023	PREFERRED TECHNOLOGI	FURN / EQUIP > \$5000	724.54
11/30/2023	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	3,154.03
11/30/2023	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	694.42
11/30/2023	RAYGOZA, VICTOR M	EMPLOYEE TRAVEL	516.87
11/30/2023	REGION IV EDUCATION	REGION IV SERVICES	210.00
11/30/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	56.80
11/30/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
11/30/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	92.00
11/30/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	173.32
11/30/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,644.84
11/30/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,662.40
11/30/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	235.38
11/30/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	328.80
11/30/2023	ROSENBERG, JARED C	TRAVEL - NONEMPLOYEE	593.40
11/30/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,478.54
11/30/2023	SCHOLASTIC BOOK FAIR	READING MATERIALS	2,334.99
11/30/2023	SHIELDS, SHERRI	CATERING SUPPLIES	55.99
11/30/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,270.04
11/30/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	2,780.00
11/30/2023	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	784.87
11/30/2023	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	639.86
11/30/2023	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	38.11
11/30/2023	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	827.25
11/30/2023	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	207.00
11/30/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	19,604.28
11/30/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	16,092.34
11/30/2023	TASB RISK MGMT FUND	INSURANCE EXPENSE	4,754.04
11/30/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	71.82
11/30/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	428.22
11/30/2023	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	3,725.00
11/30/2023	WHITLEY, RYAN	MISC CONTRACTED SERVICES	150.00
11/30/2023	WILSON, CELINE	FOOD/SNACK/BEVERAGE	452.89
11/30/2023	WILSON, CELINE	FOOD/SNACK/BEVERAGE	19.92
11/30/2023	ACEYTUNO, CARLO JEFF	MISC CONTRACTED SERVICES	200.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/30/2023	ACME ARCHITECTURAL H	GENERAL SUPPLIES	1,141.40
11/30/2023	ACME ARCHITECTURAL H	GENERAL SUPPLIES	1,259.94
11/30/2023	ACTION WEAR PLUS INC	DUE TO STUDENT GROUPS	1,417.50
11/30/2023	ADVANCED REFRIGERANT	CONTRACT MAINT / REPAIR	3,578.90
11/30/2023	AED123, LLC	GENERAL SUPPLIES	120.00
11/30/2023	AIRGAS INC	RENTALS - OPERATING LEASES	86.67
11/30/2023	AIRGAS INC	RENTALS - OPERATING LEASES	86.67
11/30/2023	AIRGAS INC	RENTALS - OPERATING LEASES	86.67
11/30/2023	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,840.00
11/30/2023	ALSCO INC	RENTALS - OPERATING LEASES	67.54
11/30/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
11/30/2023	ALSCO INC	RENTALS - OPERATING LEASES	67.54
11/30/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
11/30/2023	AMERICAN CLASSIC TOU	STUDENT TRAVEL	1,180.00
11/30/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	11.68
11/30/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	47.88
11/30/2023	AT&T	TELEPHONE EXPENSE	72.06
11/30/2023	AT&T CORP	TELEPHONE EXPENSE	113.39
11/30/2023	ATHENA ENERGY SERVIC	NATURAL GAS	8,065.04
11/30/2023	BADEN, JOE	GENERAL SUPPLIES	1,500.50
11/30/2023	BADEN, JOE	GENERAL SUPPLIES	252.00
11/30/2023	BL MUSIC	MISC CONTRACTED SERVICES	787.50
11/30/2023	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,620.72
11/30/2023	BRAZORIA COUNTY MUD	WATER/SEWAGE	298.60
11/30/2023	BRAZORIA COUNTY MUD	WATER/SEWAGE	712.56
11/30/2023	BRAZOSPORT ISD	STUDENT TRAVEL	220.00
11/30/2023	BRYAN JR, MARK	MISC CONTRACTED SERVICES	400.00
11/30/2023	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,680.00
11/30/2023	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	820.00
11/30/2023	CDW LLC	GENERAL SUPPLIES	2,360.50
11/30/2023	CDW LLC	GENERAL SUPPLIES	149.51
11/30/2023	CDW LLC	GENERAL SUPPLIES	475.13
11/30/2023	CENGAGE LEARNING INC	READING MATERIALS	53.98
11/30/2023	CENGAGE LEARNING INC	READING MATERIALS	26.99
11/30/2023	CINTAS FIRST AID	GENERAL SUPPLIES	297.10
11/30/2023	CITY OF PEARLAND	WATER/SEWAGE	18,485.57
11/30/2023	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	60.00
11/30/2023	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	665.25
11/30/2023	COOLERS INC	DUE TO STUDENT GROUPS	2,453.49
11/30/2023	CORTEZ, RAMIRO	MISC CONTRACTED SERVICES	300.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/30/2023	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	104.54
11/30/2023	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	299.77
11/30/2023	DEMIDEC RESOURCES AN	GENERAL SUPPLIES	895.00
11/30/2023	DFS HOLDING COMPANY,	GENERAL SUPPLIES	204.58
11/30/2023	DICK, GREGORY W	MISC CONTRACTED SERVICES	2,000.00
11/30/2023	DISCOVERY EDUCATION	MISC CONTRACTED SERVICES	3,000.00
11/30/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	-343.00
11/30/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,130.57
11/30/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	19.55
11/30/2023	ESCALANTE, JOHN G	MISC CONTRACTED SERVICES	7,000.00
11/30/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	415.33
11/30/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	108.52
11/30/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	148.37
11/30/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	10.97
11/30/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	218.00
11/30/2023	FOLLETT CONTENT SOLU	READING MATERIALS	36.86
11/30/2023	FOLLETT CONTENT SOLU	READING MATERIALS	583.08
11/30/2023	FOLLETT CONTENT SOLU	READING MATERIALS	1,756.96
11/30/2023	FOLLETT CONTENT SOLU	READING MATERIALS	40.80
11/30/2023	FOLLETT CONTENT SOLU	READING MATERIALS	332.92
11/30/2023	FOLLETT CONTENT SOLU	READING MATERIALS	697.13
11/30/2023	FORD AUDIO-VIDEO SYS	MISC CONTRACTED SERVICES	597.50
11/30/2023	FORT BEND ISD	STUDENT TRAVEL	15.00
11/30/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,368.35
11/30/2023	G & C SCREEN PRINTIN	GENERAL SUPPLIES	1,450.00
11/30/2023	G & C SCREEN PRINTIN	GENERAL SUPPLIES	900.00
11/30/2023	G & C SCREEN PRINTIN	GENERAL SUPPLIES	1,670.00
11/30/2023	GANDY INK	GENERAL SUPPLIES	453.70
11/30/2023	GANDY INK	GENERAL SUPPLIES	759.50
11/30/2023	GANDY INK	GENERAL SUPPLIES	1,450.00
11/30/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	324.64
11/30/2023	GCASE	EMPLOYEE TRAVEL	190.00
11/30/2023	GCASE	MISC CONTRACTED SERVICES	3,420.00
11/30/2023	GRAVES, CHRISTOPHER	STUDENT TRAVEL	108.86
11/30/2023	GRAVES, CHRISTOPHER	STUDENT TRAVEL	108.86
11/30/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,364.65
11/30/2023	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	65.00
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	101.85
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	105.80
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	175.95



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	200.30
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	262.13
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	263.86
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	263.87
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	283.45
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	314.80
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	375.83
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	376.31
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	409.30
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	414.95
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	431.10
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	444.95
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	447.01
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	454.00
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	454.00
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	483.05
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	483.06
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	495.48
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	511.08
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	518.80
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	540.25
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	541.28
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	549.41
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	552.58
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	606.69
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	611.91
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	624.78
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	630.19
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	642.93
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	671.84
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	706.60
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	712.80
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	743.16
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	763.21
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	794.06
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	802.98
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	851.61
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	880.35
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	919.05
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,038.10



**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
11/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,374.40
11/30/2023	HOSA INC	DUE TO STUDENT GROUPS	250.00
11/30/2023	HOUGHTON MIFFLIN HAR	INSTRUCTION MATERIALS	4,827.09
11/30/2023	IDENTISYS INC	GENERAL SUPPLIES	238.00
11/30/2023	IDENTISYS INC	GENERAL SUPPLIES	90.00
11/30/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	115.61
11/30/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,317.34
11/30/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	285.55
11/30/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	387.91
11/30/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	398.49
11/30/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	398.49
11/30/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	426.41
11/30/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	429.90
11/30/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	482.25
11/30/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	521.78
11/30/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	941.54
11/30/2023	JONES & BARTLETT LEA	GENERAL SUPPLIES	137.50
11/30/2023	KLUENDER, KYLE	CONTRACT MAINT / REPAIR	400.00
11/30/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	43.84
11/30/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	231.11
11/30/2023	LADANYI, NATALIE	MISC CONTRACTED SERVICES	150.00
11/30/2023	LEAD4WARD LLC	EMPLOYEE TRAVEL	255.00
11/30/2023	LEARNING A-Z ,LLC	INSTRUCTION MATERIALS	4,880.25
11/30/2023	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	75.70
11/30/2023	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	92.60
11/30/2023	LEBLANC, ANNA A.	GENERAL SUPPLIES	15.66
11/30/2023	LITERACY RESOURCES L	READING MATERIALS	540.00
11/30/2023	MAGAZINE SUBSCRIPTIO	READING MATERIALS	13.97
11/30/2023	MANNED SPACE FLIGHT	STUDENT TRAVEL	1,554.90
11/30/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	-120.78
11/30/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	-96.94
11/30/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	372.28
11/30/2023	MT LIBRARY SERVICES	READING MATERIALS	1,821.10
11/30/2023	NOVEL EFFECT, INC	GENERAL SUPPLIES	39.99
11/30/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.98
11/30/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.37
11/30/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	43.63
11/30/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.78
11/30/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	38.66
11/30/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	52.90



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/30/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.29
11/30/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.74
11/30/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
11/30/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.97
11/30/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.98
11/30/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	32.97
11/30/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	14.64
11/30/2023	ONE TIME PAY	FOOD SALES	37.25
11/30/2023	ONE TIME PAY	FOOD SALES	19.40
11/30/2023	ONE TIME PAY	FOOD SALES	17.05
11/30/2023	ONE TIME PAY	READING MATERIALS	21.24
11/30/2023	PARTS TOWN LLC	GENERAL SUPPLIES	84.50
11/30/2023	RAISING CANE'S RESTA	FOOD/SNACK/BEVERAGE	138.38
11/30/2023	RANGER COLLEGE	DUE TO STUDENT GROUPS	1,500.00
11/30/2023	RICKETTS, HALEY E	GENERAL SUPPLIES	355.63
11/30/2023	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	321.35
11/30/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
11/30/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	687.50
11/30/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	62.50
11/30/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	390.00
11/30/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	895.00
11/30/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	756.14
11/30/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	19.74
11/30/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,320.96
11/30/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,421.96
11/30/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	330.79
11/30/2023	SAN JACINTO COLLEGE	STUDENT TRAVEL	750.00
11/30/2023	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	349.94
11/30/2023	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	209.58
11/30/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,237.62
11/30/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	144.68
11/30/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	128.98
11/30/2023	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	43,461.00
11/30/2023	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	4,372.50
11/30/2023	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	748.90
11/30/2023	STEEL SUPPLY LP	GENERAL SUPPLIES	963.20
11/30/2023	STEWART, AMANDINA	GENERAL SUPPLIES	59.88
11/30/2023	STRAKE JESUIT COLLEG	STUDENT TRAVEL	300.00
11/30/2023	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	55.43
11/30/2023	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	585.00



**A/P CHECK RECONCILIATION REGISTER**

Check Date	Vendor Name	Description	Check Line Amount
11/30/2023	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	2,809.83
11/30/2023	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	1,530.00
11/30/2023	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	140.00
11/30/2023	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	140.00
11/30/2023	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	150.00
11/30/2023	TEXAS THESPIANS	EMPLOYEE TRAVEL	50.00
11/30/2023	TEXAS THESPIANS	STUDENT TRAVEL	1,085.00
11/30/2023	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	1,225.00
11/30/2023	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
11/30/2023	UNIVERUS SOFTWARE	GENERAL SUPPLIES	4,168.86
11/30/2023	VALENCIA-GUTIERREZ,	EMPLOYEE TRAVEL	200.00
11/30/2023	VERIZON WIRELESS	TELEPHONE EXPENSE	90.00
11/30/2023	VISEL ENTERPRISES	STUDENT TRAVEL	1,368.00
11/30/2023	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	1,743.60
11/30/2023	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	739.20
11/30/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,049.31
11/30/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	742.68
11/30/2023	WEISSMANS THEATRICAL	GENERAL SUPPLIES	2,824.92
11/30/2023	WILLBANKS & ASSOCIAT	MAINT & OPERATIONS SUPPLIES	1,825.65
11/30/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
11/30/2023	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
11/30/2023	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31

**895 CHECKS**

**Total: 3,882,910.55**