



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/2/2023	LUCAS, TONY JAMES	DUE TO STUDENT GROUPS	200.00
10/2/2023	LUCAS, TONY JAMES	DUE TO STUDENT GROUPS	200.00
10/2/2023	LUCAS, TONY JAMES	DUE TO STUDENT GROUPS	250.00
10/2/2023	LUCAS, TONY JAMES	DUE TO STUDENT GROUPS	225.00
10/2/2023	WHITLEY, RYAN	MISC CONTRACTED SERVICES	400.00
10/2/2023	AMERICAN LIBRARY	EMPLOYEE TRAVEL	79.00
10/2/2023	CORNISH MEDICAL	CONTRACT MAINT / REPAIR	1,198.00
10/2/2023	FRONT ROW THEATRICAL	GENERAL SUPPLIES	6,160.00
10/2/2023	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	280.80
10/2/2023	PEARLAND ISD CURRICU	GENERAL SUPPLIES	15.02
10/2/2023	UNIVERSAL FIDELITY L	INSURANCE EXPENSE	4,324.00
10/3/2023	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	400.00
10/3/2023	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	400.00
10/3/2023	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	400.00
10/3/2023	SEARS JR, FRANK	MISC CONTRACTED SERVICES	800.00
10/3/2023	BURT, RAYMOND E.	MISC CONTRACTED SERVICES	800.00
10/3/2023	BRYAN JR, MARK	MISC CONTRACTED SERVICES	400.00
10/5/2023	ADDI LLC	DUE TO STUDENT GROUPS	3,806.00
10/5/2023	ADDI LLC	GENERAL SUPPLIES	113.40
10/5/2023	ADDI LLC	GENERAL SUPPLIES	24.45
10/5/2023	ADDI LLC	GENERAL SUPPLIES	2,881.03
10/5/2023	AGILE SPORTS TECH	GENERAL SUPPLIES	11,800.00
10/5/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	640.18
10/5/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	21.94
10/5/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	132.21
10/5/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	274.37
10/5/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	276.83
10/5/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	235.83
10/5/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	407.76
10/5/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	179.96
10/5/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	3.72
10/5/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	42.93
10/5/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	215.65
10/5/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	99.90
10/5/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	200.81
10/5/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	21.43
10/5/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	46.97
10/5/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	67.48
10/5/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	121.70
10/5/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	19.20



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Check Date	Vendor Name	Description	Check Line Amount
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	98.91
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	146.97
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	493.61
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	311.50
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,237.80
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	41.94
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	262.10
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	160.49
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	27.99
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	61.44
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	57.80
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	75.02
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	95.37
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	153.78
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	723.68
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	16.82
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	40.98
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	50.98
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	55.95
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	64.75
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	79.49
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	239.80
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-28.34
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-61.98
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-85.62
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-95.84
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-18.23
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-21.99
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	66.68
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	81.20
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	99.99
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	105.51
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	123.57
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-11.99
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	146.00
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	302.20
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	366.26
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	685.74
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	15.99



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Check Date	Vendor Name	Description	Check Line Amount
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	20.52
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	25.38
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	29.98
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	54.68
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	119.00
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	122.18
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	126.44
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	126.54
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	130.42
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	170.45
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	74.99
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	199.96
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	203.60
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	232.48
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	264.92
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	333.34
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	448.32
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	612.97
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	739.92
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	762.03
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-4.11
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	762.79
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	346.31
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	724.32
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	266.27
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	379.35
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	245.92
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	628.30
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,366.47
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	18.19
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	49.57
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	73.78
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	561.64
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	11.99
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	12.85
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	35.28
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	51.99
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	18.88
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	77.12



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Check Date	Vendor Name	Description	Check Line Amount
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	97.34
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	236.56
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	252.35
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	295.35
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	471.98
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	24.83
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	199.05
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	278.84
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	458.41
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	486.81
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	586.03
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	834.18
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	374.12
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-11.99
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-64.99
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	896.02
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-116.17
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,362.89
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	248.08
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	249.90
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	332.77
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	399.56
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	400.73
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	419.95
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	463.97
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,137.72
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	399.99
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	193.08
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-158.60
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,612.80
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-11.98
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-39.96
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	45.49
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	49.95
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	51.96
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	63.98
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	84.84
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	90.16
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	98.79
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	171.82



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Check Date	Vendor Name	Description	Check Line Amount
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	209.12
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	219.82
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,098.99
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	37.70
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	39.27
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	77.97
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	77.91
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	119.94
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	485.02
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	677.91
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-80.40
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	189.88
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	226.90
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
10/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
10/5/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	26.56
10/5/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	98.70
10/5/2023	AMAZON BUSINESS	MISC OPERATING EXPENSES	66.45
10/5/2023	AMAZON BUSINESS	READING MATERIALS	75.51
10/5/2023	AMAZON BUSINESS	READING MATERIALS	149.97
10/5/2023	AMAZON BUSINESS	READING MATERIALS	143.46
10/5/2023	AMAZON BUSINESS	READING MATERIALS	211.47
10/5/2023	AMAZON BUSINESS	READING MATERIALS	564.11
10/5/2023	AMAZON BUSINESS	READING MATERIALS	7.99
10/5/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	110.00
10/5/2023	B & H PHOTO VIDEO	GENERAL SUPPLIES	918.95
10/5/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	371.22
10/5/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	490.63
10/5/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	76.69
10/5/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	54.18
10/5/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	78.54
10/5/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	988.93
10/5/2023	BSN SPORTS LLC	GENERAL SUPPLIES	264.48
10/5/2023	BSN SPORTS LLC	GENERAL SUPPLIES	9,826.13
10/5/2023	BSN SPORTS LLC	GENERAL SUPPLIES	606.98
10/5/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,097.89
10/5/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,170.85



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Check Date	Vendor Name	Description	Check Line Amount
10/5/2023	BSN SPORTS LLC	GENERAL SUPPLIES	297.08
10/5/2023	BSN SPORTS LLC	GENERAL SUPPLIES	701.90
10/5/2023	BSN SPORTS LLC	GENERAL SUPPLIES	5,580.00
10/5/2023	BSN SPORTS LLC	GENERAL SUPPLIES	5,273.25
10/5/2023	BUSTOS, CARLOS	DUE TO STUDENT GROUPS	200.00
10/5/2023	BUSTOS, CARLOS	DUE TO STUDENT GROUPS	160.00
10/5/2023	CASTILLO, OSCAR	DUE TO STUDENT GROUPS	200.00
10/5/2023	CASTILLO, OSCAR	DUE TO STUDENT GROUPS	160.00
10/5/2023	CASTILLO, OSCAR	GENERAL SUPPLIES	200.00
10/5/2023	CENTERPOINT ENERGY	NATURAL GAS	7,715.90
10/5/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	295.00
10/5/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	763.90
10/5/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-98.99
10/5/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	60.16
10/5/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	319.98
10/5/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	512.76
10/5/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-2.54
10/5/2023	D.ZINE GRAPHICS	DUE TO STUDENT GROUPS	1,012.90
10/5/2023	DBS TEXAS HOUSTON	GENERAL SUPPLIES	6,643.50
10/5/2023	DELL MARKETING LP	GENERAL SUPPLIES	97.19
10/5/2023	DELL MARKETING LP	GENERAL SUPPLIES	249.99
10/5/2023	DELL MARKETING LP	GENERAL SUPPLIES	604.45
10/5/2023	DELL MARKETING LP	GENERAL SUPPLIES	206.95
10/5/2023	DELL MARKETING LP	GENERAL SUPPLIES	9,282.08
10/5/2023	DELL MARKETING LP	GENERAL SUPPLIES	4,677.00
10/5/2023	DELL MARKETING LP	GENERAL SUPPLIES	11,175.00
10/5/2023	DELL MARKETING LP	GENERAL SUPPLIES	1,472.28
10/5/2023	DIXON, JERMAINE L	FOOD/SNACK/BEVERAGE	53.60
10/5/2023	DIXON, JERMAINE L	GENERAL SUPPLIES	41.42
10/5/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	32.63
10/5/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	12.97
10/5/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	178.54
10/5/2023	FORT WORTH RUNNING C	GENERAL SUPPLIES	6,806.00
10/5/2023	GEXA ENERGY	ELECTRICITY	506,397.74
10/5/2023	GREENFIELD-BROWN, DE	FOOD/SNACK/BEVERAGE	99.37
10/5/2023	HANER, DAVID	CAPITAL LEASE PRINCIPAL	15,436.76
10/5/2023	HANER, DAVID	CONTRACT MAINT / REPAIR	342.47
10/5/2023	HARPER, SHARON K	EMPLOYEE TRAVEL	4.12
10/5/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	56.49
10/5/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	39.99



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10/5/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	27.99
10/5/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	2.10
10/5/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	96.99
10/5/2023	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	427.56
10/5/2023	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	333.45
10/5/2023	KOZA'S INC	GENERAL SUPPLIES	72.55
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	-27.10
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	-40.25
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	-10.82
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	-28.39
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	-136.06
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	-28.35
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	-14.46
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	-40.25
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	-80.50
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	-68.03
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	-133.46
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	-25.50
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,463.89
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,263.88
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	410.80
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,492.68
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,516.13
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,959.42
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,661.85
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,293.46
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,317.53
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,272.21
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,402.42
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,630.37
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,630.38
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,082.04
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,080.69
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,312.59
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,153.58
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,470.25
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,640.49
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,300.42
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	7,519.14
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	9.88



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10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	158.36
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	-19.34
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	-32.46
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	-44.88
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	-44.88
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	-70.28
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	-123.00
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	-10.82
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,030.14
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,901.07
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,453.91
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,402.32
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,810.96
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,208.22
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,919.64
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,106.86
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,731.71
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,441.13
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,041.92
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,573.46
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,402.32
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,556.84
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,478.29
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,542.30
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	70.28
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	133.46
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	133.46
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	133.46
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	133.46
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	133.46
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	133.46
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	266.92
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	266.92
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	563.35
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	-10.63
10/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	-16.24
10/5/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	37.45
10/5/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	240.34
10/5/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	90.52
10/5/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	47.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/5/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	141.85
10/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	418.80
10/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	360.06
10/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
10/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	117.32
10/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.67
10/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	384.46
10/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	196.52
10/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	253.55
10/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	325.46
10/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	309.71
10/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	284.70
10/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	284.70
10/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	218.05
10/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	347.57
10/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	187.02
10/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	392.80
10/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	169.33
10/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	198.07
10/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	591.55
10/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	333.68
10/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	10.79
10/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	186.59
10/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	111.29
10/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	399.20
10/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	118.11
10/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	431.01
10/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	383.79
10/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	175.36
10/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	624.25
10/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	315.07
10/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	390.82
10/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	111.30
10/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	701.79
10/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	795.66
10/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	352.51
10/5/2023	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
10/5/2023	MARCUM, JON E	MISC CONTRACTED SERVICES	300.00
10/5/2023	MORGAN, JOHN H	EMPLOYEE TRAVEL	48.00
10/5/2023	MORGAN, RHONDA	EMPLOYEE TRAVEL	48.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/5/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	132.00
10/5/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	765.00
10/5/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	173.14
10/5/2023	OSTLUND, JOHN	DUE TO STUDENT GROUPS	160.00
10/5/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	22.77
10/5/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	809.97
10/5/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	36.34
10/5/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	51.98
10/5/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	209.70
10/5/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.76
10/5/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.98
10/5/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	51.97
10/5/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.97
10/5/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.36
10/5/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.36
10/5/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.98
10/5/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.12
10/5/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.94
10/5/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.34
10/5/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
10/5/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.97
10/5/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	99.99
10/5/2023	PEREZ, RICARDO A	DUE TO STUDENT GROUPS	200.00
10/5/2023	PEREZ, RICARDO A	DUE TO STUDENT GROUPS	160.00
10/5/2023	PEREZ, RICARDO A	DUE TO STUDENT GROUPS	200.00
10/5/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	150.00
10/5/2023	RAYGOZA, VICTOR M	EMPLOYEE TRAVEL	405.75
10/5/2023	REGION IV EDUCATION	GENERAL SUPPLIES	63.24
10/5/2023	REGION IV EDUCATION	GENERAL SUPPLIES	81.60
10/5/2023	REGION IV EDUCATION	GENERAL SUPPLIES	12,742.20
10/5/2023	REGION IV EDUCATION	REGION IV SERVICES	70.00
10/5/2023	REGION IV EDUCATION	REGION IV SERVICES	70.00
10/5/2023	REGION IV EDUCATION	REGION IV SERVICES	70.00
10/5/2023	REYES, RICHELLE	EMPLOYEE TRAVEL	16.24
10/5/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	170.50
10/5/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
10/5/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	81.32
10/5/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
10/5/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	145.80
10/5/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	155.07



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Check Date	Vendor Name	Description	Check Line Amount
10/5/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	155.07
10/5/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	271.72
10/5/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	689.70
10/5/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,874.40
10/5/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	208.70
10/5/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	117.12
10/5/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	183.50
10/5/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	330.94
10/5/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,817.20
10/5/2023	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	400.00
10/5/2023	ROSAS, EXIE	FOOD/SNACK/BEVERAGE	152.50
10/5/2023	SHIFFLER EQUIPMENT S	GENERAL SUPPLIES	689.48
10/5/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	284.33
10/5/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	34.82
10/5/2023	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	179.88
10/5/2023	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	715.75
10/5/2023	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
10/5/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	25,059.21
10/5/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	25,845.94
10/5/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	21,847.89
10/5/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,606.26
10/5/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	137.76
10/5/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	393.84
10/5/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	876.10
10/5/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	69.25
10/5/2023	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	5,260.00
10/5/2023	VERNIER SOFTWARE & T	GENERAL SUPPLIES	585.77
10/5/2023	WATKINS, RAMONA	EMPLOYEE TRAVEL	10.08
10/5/2023	WILLIAM V MACGILL &	GENERAL SUPPLIES	134.29
10/5/2023	WILLIAM V MACGILL &	GENERAL SUPPLIES	249.90
10/5/2023	WILLIAM V MACGILL &	GENERAL SUPPLIES	499.86
10/5/2023	WILLIAM V MACGILL &	GENERAL SUPPLIES	541.86
10/5/2023	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
10/5/2023	A+ COMPUTER SCIENCE	GENERAL SUPPLIES	595.00
10/5/2023	ACCO BRANDS CORP	GENERAL SUPPLIES	339.60
10/5/2023	ACCO BRANDS CORP	GENERAL SUPPLIES	339.60
10/5/2023	ACCO BRANDS CORP	GENERAL SUPPLIES	452.80
10/5/2023	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	67.04
10/5/2023	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	395.80
10/5/2023	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	980.00



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Check Date	Vendor Name	Description	Check Line Amount
10/5/2023	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,550.00
10/5/2023	ALERT SERVICES INC	GENERAL SUPPLIES	454.70
10/5/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,800.93
10/5/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,996.79
10/5/2023	ALLBRANDS LLC	CONTRACT MAINT / REPAIR	737.92
10/5/2023	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	186.02
10/5/2023	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	49.44
10/5/2023	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	361.20
10/5/2023	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	823.82
10/5/2023	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	214.02
10/5/2023	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	125.66
10/5/2023	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	308.35
10/5/2023	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	99.47
10/5/2023	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	122.99
10/5/2023	ALSCO INC	RENTALS - OPERATING LEASES	68.07
10/5/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
10/5/2023	ALSCO INC	RENTALS - OPERATING LEASES	67.54
10/5/2023	ALSCO INC	RENTALS - OPERATING LEASES	68.07
10/5/2023	AMS OF HOUSTON LLC	FURN / EQUIP > \$5000	17,363.00
10/5/2023	APPLE INC	GENERAL SUPPLIES	49.99
10/5/2023	APPLE INC	GENERAL SUPPLIES	249.99
10/5/2023	APPLE INC	GENERAL SUPPLIES	29.99
10/5/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	139.06
10/5/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	17.20
10/5/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	54.42
10/5/2023	AT&T	TELEPHONE EXPENSE	455.40
10/5/2023	AT&T	TELEPHONE EXPENSE	455.40
10/5/2023	AT&T CORP	TELEPHONE EXPENSE	343.60
10/5/2023	AUSTIN BERGSTROM LAN	MISC CONTRACTED SERVICES	337.44
10/5/2023	AVA OF TEXAS VOLLEYB	MISC CONTRACTED SERVICES	2,626.94
10/5/2023	AVINA, HUGO	GENERAL SUPPLIES	200.00
10/5/2023	BACH COMPANY	GENERAL SUPPLIES	140.95
10/5/2023	BADEN, JOE	GENERAL SUPPLIES	181.50
10/5/2023	BADEN, JOE	GENERAL SUPPLIES	586.25
10/5/2023	BADEN, JOE	GENERAL SUPPLIES	130.00
10/5/2023	BADEN, JOE	GENERAL SUPPLIES	741.00
10/5/2023	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	5,049.00
10/5/2023	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	3,906.80
10/5/2023	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	3,964.40
10/5/2023	BENZER, JOHN M	MISC CONTRACTED SERVICES	812.50



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Check Date	Vendor Name	Description	Check Line Amount
10/5/2023	BERRY, JULIE E	MISC CONTRACTED SERVICES	100.00
10/5/2023	BLACK, SHELLY R	GENERAL SUPPLIES	50.00
10/5/2023	BRAZORIA COUNTY	MISC OPERATING EXPENSES	60.75
10/5/2023	BRAZOSPORT ISD	STUDENT TRAVEL	550.00
10/5/2023	CAREER & TECH ASSOC	DUES	175.00
10/5/2023	CDW LLC	GENERAL SUPPLIES	433.59
10/5/2023	CDW LLC	GENERAL SUPPLIES	469.63
10/5/2023	CDW LLC	GENERAL SUPPLIES	589.80
10/5/2023	CDW LLC	GENERAL SUPPLIES	612.48
10/5/2023	CDW LLC	GENERAL SUPPLIES	214.40
10/5/2023	CDW LLC	GENERAL SUPPLIES	80.05
10/5/2023	CDW LLC	GENERAL SUPPLIES	348.24
10/5/2023	CDW LLC	GENERAL SUPPLIES	1,929.90
10/5/2023	CDW LLC	GENERAL SUPPLIES	469.63
10/5/2023	CDW LLC	GENERAL SUPPLIES	2,724.15
10/5/2023	CDW LLC	GENERAL SUPPLIES	673.04
10/5/2023	CEV MULTIMEDIA LTD	GENERAL SUPPLIES	13,500.00
10/5/2023	CEV MULTIMEDIA LTD	GENERAL SUPPLIES	4,800.00
10/5/2023	CHALLENGER ELEMENTAR	GENERAL SUPPLIES	300.00
10/5/2023	CHAMPION BY GTM SPOR	GENERAL SUPPLIES	5,216.75
10/5/2023	CHICK-FIL-A EAST PEA	FOOD COSTS	2,667.50
10/5/2023	CITY OF PEARLAND	WATER/SEWAGE	3,955.03
10/5/2023	CL AWARDS & TROPHIES	GENERAL SUPPLIES	160.00
10/5/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	3,967.60
10/5/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	79.94
10/5/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	116.48
10/5/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	1,009.60
10/5/2023	COLLEGE ENTRANCE EXA	DUES	400.00
10/5/2023	COMPROLLER OF PUBLI	DUES	100.00
10/5/2023	CONVERGEONE, INC.	CAPITAL SBITA PRINCIPAL	25,954.00
10/5/2023	CONVERGEONE, INC.	CONTRACT MAINT / REPAIR	34,680.00
10/5/2023	CUT TIME LLC	GENERAL SUPPLIES	349.00
10/5/2023	DANIEL, CHRISTOPHER	FOOD/SNACK/BEVERAGE	142.50
10/5/2023	DEMCO INC.	GENERAL SUPPLIES	214.27
10/5/2023	DEMCO INC.	GENERAL SUPPLIES	1,882.05
10/5/2023	DFS HOLDING COMPANY,	GENERAL SUPPLIES	195.09
10/5/2023	DOMBROSKY, GINA M	FOOD/SNACK/BEVERAGE	24.76
10/5/2023	DOMBROSKY, GINA M	FOOD/SNACK/BEVERAGE	13.98
10/5/2023	DOMBROSKY, GINA M	FOOD/SNACK/BEVERAGE	27.46
10/5/2023	DOMBROSKY, GINA M	FOOD/SNACK/BEVERAGE	33.71



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Check Date	Vendor Name	Description	Check Line Amount
10/5/2023	EASTERN OREGON UNIV	DUE TO STUDENT GROUPS	3,000.00
10/5/2023	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	125.00
10/5/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	104.37
10/5/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	314.88
10/5/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	864.74
10/5/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	232.12
10/5/2023	ERIKSON INSTITUTE	GENERAL SUPPLIES	1,000.00
10/5/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	38.29
10/5/2023	FIREPLACE INC	GENERAL SUPPLIES	2,799.00
10/5/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	159.00
10/5/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
10/5/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
10/5/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
10/5/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
10/5/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	149.00
10/5/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	169.00
10/5/2023	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	36.77
10/5/2023	FOLLETT CONTENT SOLU	DUE TO STUDENT GROUPS	1,120.81
10/5/2023	FOLLETT CONTENT SOLU	READING MATERIALS	2,575.58
10/5/2023	FOLLETT CONTENT SOLU	READING MATERIALS	105.44
10/5/2023	FOLLETT CONTENT SOLU	READING MATERIALS	157.27
10/5/2023	FOLLETT CONTENT SOLU	READING MATERIALS	2,776.50
10/5/2023	FOLLETT CONTENT SOLU	READING MATERIALS	3,923.50
10/5/2023	FOLLETT CONTENT SOLU	READING MATERIALS	923.50
10/5/2023	FOLLETT CONTENT SOLU	READING MATERIALS	602.50
10/5/2023	FOLLETT CONTENT SOLU	READING MATERIALS	1,719.00
10/5/2023	FRED J MILLER INC	GENERAL SUPPLIES	10,137.00
10/5/2023	FRED J MILLER INC	GENERAL SUPPLIES	19,813.50
10/5/2023	FRONTIER K2 LLC	WATER/SEWAGE	38,204.95
10/5/2023	FRONTIER K2 LLC	WATER/SEWAGE	448.35
10/5/2023	GANDY INK	GENERAL SUPPLIES	1,591.40
10/5/2023	GANDY INK	GENERAL SUPPLIES	995.00
10/5/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,423.94
10/5/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	48.91
10/5/2023	GCASE	EMPLOYEE TRAVEL	200.00
10/5/2023	GCASE	EMPLOYEE TRAVEL	485.00
10/5/2023	GERLING, NICHOLAS A	MISC CONTRACTED SERVICES	2,500.00
10/5/2023	GILL, JAMIE L	GENERAL SUPPLIES	43.64
10/5/2023	GRANT, LESLIE	GENERAL SUPPLIES	67.83
10/5/2023	GRANT, LESLIE	GENERAL SUPPLIES	70.47



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Check Date	Vendor Name	Description	Check Line Amount
10/5/2023	GRAY, NOEL	MISC CONTRACTED SERVICES	1,400.00
10/5/2023	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	492.72
10/5/2023	H & R OPERATOR SERVI	MISC CONTRACTED SERVICES	250.00
10/5/2023	H & R OPERATOR SERVI	MISC CONTRACTED SERVICES	2,067.50
10/5/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	40.64
10/5/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	4,868.95
10/5/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	5.40
10/5/2023	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	28.54
10/5/2023	HARRIS, ALEXIS	MISC CONTRACTED SERVICES	600.00
10/5/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	3,240.00
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	90.13
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	127.00
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	189.50
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	249.44
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	258.43
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	261.10
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	290.01
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	309.99
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	333.20
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	371.10
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	375.35
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	397.95
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	411.00
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	432.34
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	432.35
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	433.23
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	460.50
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	460.50
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	466.15
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	470.10
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	479.45
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	480.54
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	481.15
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	489.22
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	495.54
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	515.58
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	530.10
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	530.60
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	561.01
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	561.02



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Check Date	Vendor Name	Description	Check Line Amount
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	568.00
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	579.18
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	595.33
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	628.80
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	642.65
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	717.48
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	735.99
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	776.75
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	784.10
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	788.60
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	811.20
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	841.30
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	885.05
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	927.49
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	932.00
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	970.01
10/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,182.09
10/5/2023	IDENTISYS INC	GENERAL SUPPLIES	50.00
10/5/2023	IDENTITY THEFT GUARD	MISC CONTRACTED SERVICES	832.53
10/5/2023	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	230.00
10/5/2023	JOHNSON, AUDIE	GENERAL SUPPLIES	421.98
10/5/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	51.82
10/5/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	610.89
10/5/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	496.25
10/5/2023	L & W SUPPLY CORPORA	MAINT & OPERATIONS SUPPLIES	1,203.84
10/5/2023	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	895.84
10/5/2023	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	189.05
10/5/2023	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	189.90
10/5/2023	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	226.05
10/5/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	361.15
10/5/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	118.50
10/5/2023	LEARNING A-Z ,LLC	GENERAL SUPPLIES	936.00
10/5/2023	LEARNING A-Z ,LLC	GENERAL SUPPLIES	1,462.50
10/5/2023	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	22.48
10/5/2023	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	69.86
10/5/2023	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	43.10
10/5/2023	LEBLANC, ANNA A.	GENERAL SUPPLIES	1.24
10/5/2023	LEBLANC, ANNA A.	GENERAL SUPPLIES	34.88
10/5/2023	LIBERTY UNIVERSITY	DUE TO STUDENT GROUPS	2,000.00
10/5/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	39.09



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Check Date	Vendor Name	Description	Check Line Amount
10/5/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	39.09
10/5/2023	LOWE'S HIW INC	GENERAL SUPPLIES	41.19
10/5/2023	MAGAZINE SUBSCRIPTIO	READING MATERIALS	1,004.62
10/5/2023	MARCOS PIZZA	DUE TO STUDENT GROUPS	419.22
10/5/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	708.61
10/5/2023	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	20.96
10/5/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	345.43
10/5/2023	MISSISSIPPI STATE U	DUE TO STUDENT GROUPS	3,000.00
10/5/2023	MONSIDO, LLC	MISC OPERATING EXPENSES	5,525.00
10/5/2023	MURALI, ANUSHA	READING MATERIALS	159.90
10/5/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	3.99
10/5/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	20.97
10/5/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.26
10/5/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.34
10/5/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	43.98
10/5/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.96
10/5/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	23.98
10/5/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	80.98
10/5/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	88.94
10/5/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	196.62
10/5/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	61.98
10/5/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	61.99
10/5/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	8.49
10/5/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	17.99
10/5/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	11.99
10/5/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	-257.25
10/5/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	255.92
10/5/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	-16.00
10/5/2023	ON TIME MALL	GENERAL SUPPLIES	1,732.01
10/5/2023	ORIENTAL TRADING CO	GENERAL SUPPLIES	73.68
10/5/2023	ORIENTAL TRADING CO	GENERAL SUPPLIES	108.89
10/5/2023	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	3,287.00
10/5/2023	PACIFIC NORTHWEST PU	MISC CONTRACTED SERVICES	10,600.00
10/5/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	865.00
10/5/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	584.00
10/5/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	725.00
10/5/2023	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	1,296.00
10/5/2023	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	115.80
10/5/2023	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	30.84
10/5/2023	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	165.00



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Check Date	Vendor Name	Description	Check Line Amount
10/5/2023	PHILLIPS, REBECCA A	FOOD/SNACK/BEVERAGE	36.90
10/5/2023	PIONEER DRAMA SERVIC	GENERAL SUPPLIES	192.00
10/5/2023	PLANK ROAD PUBLISHIN	GENERAL SUPPLIES	152.45
10/5/2023	PRATT, ALICIA R	EMPLOYEE TRAVEL	11.52
10/5/2023	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	3,500.00
10/5/2023	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	3,500.00
10/5/2023	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	3,613.75
10/5/2023	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	3,750.00
10/5/2023	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,227.50
10/5/2023	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
10/5/2023	RABON, AVERY N	DUES	65.00
10/5/2023	READYMADE MUSIC, LLC	GENERAL SUPPLIES	365.00
10/5/2023	REYES, JOE RAY	GENERAL SUPPLIES	74.94
10/5/2023	ROTARY INTERNATIONAL	DUE TO STUDENT GROUPS	474.00
10/5/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,496.96
10/5/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	829.90
10/5/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	2,864.04
10/5/2023	SANDOVAL, SILVIA A	FOOD/SNACK/BEVERAGE	46.99
10/5/2023	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	350.29
10/5/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	184.41
10/5/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	297.66
10/5/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	2,838.37
10/5/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	14.36
10/5/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	17.87
10/5/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	49.69
10/5/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-9.95
10/5/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	161.15
10/5/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	158.88
10/5/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	3,908.71
10/5/2023	SCRIPPS NAT'L SPELLI	GENERAL SUPPLIES	187.50
10/5/2023	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	187.50
10/5/2023	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	187.50
10/5/2023	SECURLY, INC.	GENERAL SUPPLIES	9,572.10
10/5/2023	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	224.00
10/5/2023	SOUTH TEXAS GRAPHIC	GENERAL SUPPLIES	148.00
10/5/2023	SPHERO, INC	DUE TO STUDENT GROUPS	3,182.73
10/5/2023	SPORTS IMPORTS INC	GENERAL SUPPLIES	429.65
10/5/2023	SPORTS IMPORTS INC	GENERAL SUPPLIES	6,362.85
10/5/2023	SPORTS IMPORTS INC	GENERAL SUPPLIES	354.25
10/5/2023	SPORTS IMPORTS INC	GENERAL SUPPLIES	1,041.30



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Check Date	Vendor Name	Description	Check Line Amount
10/5/2023	SPORTS IMPORTS INC	GENERAL SUPPLIES	708.50
10/5/2023	STANFIELD, BLAKE	MISC CONTRACTED SERVICES	900.00
10/5/2023	STORMGEO INC	GENERAL SUPPLIES	12,738.00
10/5/2023	STRAKE JESUIT COLLEGE	STUDENT TRAVEL	300.00
10/5/2023	TAGT	EMPLOYEE TRAVEL	399.00
10/5/2023	TAGT	EMPLOYEE TRAVEL	499.00
10/5/2023	TAGT	EMPLOYEE TRAVEL	499.00
10/5/2023	TAGT	EMPLOYEE TRAVEL	499.00
10/5/2023	TAGT	EMPLOYEE TRAVEL	399.00
10/5/2023	TAGT	EMPLOYEE TRAVEL	399.00
10/5/2023	TAYLOR MUSIC INC	GENERAL SUPPLIES	2,266.00
10/5/2023	TAYLOR MUSIC INC	GENERAL SUPPLIES	4,532.00
10/5/2023	TEXAS ASSOCIATION OF	DUES	270.00
10/5/2023	TEXAS ASSOCIATION OF	DUES	270.00
10/5/2023	TEXAS ASSOCIATION OF	DUES	270.00
10/5/2023	TEXAS ASSOCIATION OF	DUES	270.00
10/5/2023	TEXAS ASSOCIATION OF	DUES	270.00
10/5/2023	TEXAS ASSOCIATION OF	DUES	270.00
10/5/2023	TEXAS ASSOCIATION OF	DUES	270.00
10/5/2023	TEXAS ASSOCIATION OF	DUES	270.00
10/5/2023	TEXAS ASSOCIATION OF	DUES	270.00
10/5/2023	TEXAS ASSOCIATION OF	DUES	270.00
10/5/2023	TEXAS DANCE EDUCATOR	EMPLOYEE TRAVEL	285.00
10/5/2023	TEXAS DANCE EDUCATOR	EMPLOYEE TRAVEL	285.00
10/5/2023	TEXAS DANCE EDUCATOR	STUDENT TRAVEL	350.00
10/5/2023	TEXAS DANCE EDUCATOR	STUDENT TRAVEL	350.00
10/5/2023	TEXAS ROADHOUSE INC	FOOD/SNACK/BEVERAGE	1,089.00
10/5/2023	TEXAS ROADHOUSE INC	FOOD/SNACK/BEVERAGE	1,089.00
10/5/2023	TEXAS ROADHOUSE INC	FOOD/SNACK/BEVERAGE	1,089.00
10/5/2023	TEXAS ROADHOUSE INC	FOOD/SNACK/BEVERAGE	1,089.00
10/5/2023	TIPTON, VERNA	GENERAL SUPPLIES	51.63
10/5/2023	TOTE INC	GENERAL SUPPLIES	2,834.64
10/5/2023	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	215.00
10/5/2023	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	215.00
10/5/2023	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	20.00
10/5/2023	TX ELEMENTARY PRINCIPAL	DUES	418.00
10/5/2023	UNITED REFRIGERATION	GENERAL SUPPLIES	131.66
10/5/2023	USAD	GENERAL SUPPLIES	702.00
10/5/2023	VERIZON WIRELESS	TELEPHONE EXPENSE	156.78
10/5/2023	VWR FUNDING INC	GENERAL SUPPLIES	284.61
10/5/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,726.13
10/5/2023	WEST MUSIC CO	DUE TO STUDENT GROUPS	239.99



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Check Date	Vendor Name	Description	Check Line Amount
10/5/2023	WEST MUSIC CO	DUE TO STUDENT GROUPS	897.00
10/5/2023	WEST MUSIC CO	GENERAL SUPPLIES	160.95
10/5/2023	WHATABURGER PARTNERS	STUDENT TRAVEL	127.75
10/5/2023	WHITLEY PENN LLP	AUDIT SERVICES	2,500.00
10/5/2023	ZARATE, PATRICK B	FOOD/SNACK/BEVERAGE	220.73
10/5/2023	ZARATE, PATRICK B	GENERAL SUPPLIES	329.55
10/5/2023	ZARATE, PATRICK B	STUDENT TRAVEL	660.00
10/5/2023	ZOOBEAN INC	GENERAL SUPPLIES	449.00
10/5/2023	ZOOBEAN INC	GENERAL SUPPLIES	449.00
10/5/2023	ZOOBEAN INC	GENERAL SUPPLIES	449.00
10/6/2023	ALVARENGA JR, DAVID	MISC CONTRACTED SERVICES	400.00
10/6/2023	CHEBRET, MATTHEW	MISC CONTRACTED SERVICES	400.00
10/6/2023	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	800.00
10/6/2023	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	400.00
10/6/2023	ZIEGELMEYER, RICHARD	MISC CONTRACTED SERVICES	400.00
10/6/2023	BRYAN JR, MARK	MISC CONTRACTED SERVICES	400.00
10/6/2023	CORTES, GABRIEL	MISC CONTRACTED SERVICES	400.00
10/6/2023	CORTES, GABRIEL	MISC CONTRACTED SERVICES	400.00
10/6/2023	KROGER TEXAS LP	GENERAL SUPPLIES	98.86
10/6/2023	MUSEUM OF HEALTH & M	STUDENT TRAVEL	135.00
10/6/2023	MUSEUM OF HEALTH & M	TRAVEL - NONEMPLOYEE	8.00
10/6/2023	SEIPEL, CAITLIN	MISC CONTRACTED SERVICES	400.00
10/6/2023	THE LONGHORN PROJECT	EMPLOYEE TRAVEL	18.00
10/6/2023	THE LONGHORN PROJECT	STUDENT TRAVEL	432.00
10/6/2023	THE LONGHORN PROJECT	TRAVEL - NONEMPLOYEE	90.00
10/6/2023	TX SKYWARD USERS GRO	EMPLOYEE TRAVEL	580.00
10/10/2023	BURT, RAYMOND E.	MISC CONTRACTED SERVICES	400.00
10/10/2023	BURT, RAYMOND E.	MISC CONTRACTED SERVICES	800.00
10/10/2023	DOTSON, EDWIN C	MISC CONTRACTED SERVICES	800.00
10/10/2023	IREIDIA, SAMUEL	MISC CONTRACTED SERVICES	400.00
10/10/2023	ZIEGELMEYER, RICHARD	MISC CONTRACTED SERVICES	400.00
10/10/2023	MUSEUM OF HEALTH & M	EMPLOYEE TRAVEL	50.00
10/10/2023	MUSEUM OF HEALTH & M	STUDENT TRAVEL	325.00
10/10/2023	MUSEUM OF HEALTH & M	TRAVEL - NONEMPLOYEE	16.00
10/12/2023	ACE T-SHIRTS	GENERAL SUPPLIES	111.85
10/12/2023	ADDI LLC	GENERAL SUPPLIES	1,127.25
10/12/2023	ALVARENGA JR, DAVID	MISC CONTRACTED SERVICES	400.00
10/12/2023	AMAO, CARMEN A	EMPLOYEE TRAVEL	20.04
10/12/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	247.84
10/12/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	2,046.03



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Check Date	Vendor Name	Description	Check Line Amount
10/12/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	460.32
10/12/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-30.38
10/12/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	91.38
10/12/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	133.52
10/12/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	133.52
10/12/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	2.72
10/12/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	158.23
10/12/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	39.46
10/12/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	31.86
10/12/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	87.20
10/12/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	28.48
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	407.27
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	92.93
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	830.51
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	513.12
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	225.45
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	31.60
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	9.50
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	102.29
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	261.08
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	55.59
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	69.66
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	135.44
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	129.50
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	134.08
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	179.94
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	206.94
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	314.82
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,774.69
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	171.14
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-11.99
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	17.95
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-37.49
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	43.63
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	207.00
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	71.34
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	136.93
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	36.99
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	80.97



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Check Date	Vendor Name	Description	Check Line Amount
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	242.88
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	890.31
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	71.99
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	115.99
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,055.71
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	149.87
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	487.81
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-254.00
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	34.65
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	43.83
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	136.66
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	38.97
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	80.99
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	479.60
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	79.57
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	93.59
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	94.62
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	96.22
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	129.98
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	451.50
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	304.70
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-4.96
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-78.24
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-115.97
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	132.72
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-76.71
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	236.27
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	261.99
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	264.51
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	467.85
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	903.00
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	226.57
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	658.44
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	83.58
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	124.50
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-64.99
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-6.49
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	244.19
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	799.21
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	230.88



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	299.78
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	618.61
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	494.89
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	508.15
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	345.05
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	377.58
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	121.07
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	20.79
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	8.27
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	36.37
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	75.40
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	80.97
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	99.13
10/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	33.97
10/12/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	423.27
10/12/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	199.99
10/12/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	234.80
10/12/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	93.27
10/12/2023	AMAZON BUSINESS	READING MATERIALS	474.75
10/12/2023	AMAZON BUSINESS	READING MATERIALS	580.25
10/12/2023	AMAZON BUSINESS	READING MATERIALS	160.60
10/12/2023	AMAZON BUSINESS	READING MATERIALS	60.00
10/12/2023	AMAZON BUSINESS	READING MATERIALS	46.14
10/12/2023	AMAZON BUSINESS	READING MATERIALS	14.29
10/12/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	400.00
10/12/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,100.00
10/12/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,200.00
10/12/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,500.00
10/12/2023	B & H PHOTO VIDEO	GENERAL SUPPLIES	6,365.00
10/12/2023	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,783.10
10/12/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	42.75
10/12/2023	BEAVERS, ANDREW	MISC CONTRACTED SERVICES	400.00
10/12/2023	BEAVERS, ANDREW	MISC CONTRACTED SERVICES	400.00
10/12/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	135.85
10/12/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	-33.54
10/12/2023	BSN SPORTS LLC	FURN / EQUIP > \$5000	11,076.92
10/12/2023	BSN SPORTS LLC	GENERAL SUPPLIES	270.90
10/12/2023	BSN SPORTS LLC	GENERAL SUPPLIES	132.63
10/12/2023	BSN SPORTS LLC	GENERAL SUPPLIES	6,366.00
10/12/2023	BSN SPORTS LLC	GENERAL SUPPLIES	4,355.67



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/12/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,846.14
10/12/2023	BSN SPORTS LLC	GENERAL SUPPLIES	780.00
10/12/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,214.21
10/12/2023	BSN SPORTS LLC	GENERAL SUPPLIES	2,583.62
10/12/2023	BSN SPORTS LLC	GENERAL SUPPLIES	623.39
10/12/2023	BSN SPORTS LLC	GENERAL SUPPLIES	126.00
10/12/2023	BURT, RAYMOND E.	MISC CONTRACTED SERVICES	800.00
10/12/2023	BUSTOS, CARLOS	DUE TO STUDENT GROUPS	200.00
10/12/2023	CERAMIC STORE OF HOU	GENERAL SUPPLIES	267.23
10/12/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,892.16
10/12/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	229.00
10/12/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	506.00
10/12/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	50.00
10/12/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	424.00
10/12/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	893.94
10/12/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	544.95
10/12/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,520.00
10/12/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	465.00
10/12/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	139.99
10/12/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,806.10
10/12/2023	CHEBRET, MATTHEW	DUE TO STUDENT GROUPS	200.00
10/12/2023	CHEBRET, MATTHEW	MISC CONTRACTED SERVICES	400.00
10/12/2023	CHEBRET, MATTHEW	MISC CONTRACTED SERVICES	400.00
10/12/2023	DANIELS, TAMISHA H	EMPLOYEE TRAVEL	160.00
10/12/2023	DELL MARKETING LP	GENERAL SUPPLIES	1,313.39
10/12/2023	DELL MARKETING LP	GENERAL SUPPLIES	179.97
10/12/2023	DELL MARKETING LP	GENERAL SUPPLIES	124.20
10/12/2023	DELL MARKETING LP	GENERAL SUPPLIES	17,403.90
10/12/2023	DELL MARKETING LP	GENERAL SUPPLIES	43,509.75
10/12/2023	DELL MARKETING LP	GENERAL SUPPLIES	743.99
10/12/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	56.57
10/12/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	111.61
10/12/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	226.27
10/12/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	2,450.87
10/12/2023	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,894.25
10/12/2023	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,416.25
10/12/2023	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	400.00
10/12/2023	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	400.00
10/12/2023	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	490.00
10/12/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	2.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/12/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	11.25
10/12/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	2.75
10/12/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	2.75
10/12/2023	JONES, DON E	DUE TO STUDENT GROUPS	200.00
10/12/2023	KOZA'S INC	DUE TO STUDENT GROUPS	1,071.36
10/12/2023	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
10/12/2023	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
10/12/2023	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
10/12/2023	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
10/12/2023	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
10/12/2023	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
10/12/2023	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
10/12/2023	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
10/12/2023	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
10/12/2023	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
10/12/2023	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	133.46
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,996.26
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,158.45
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,340.56
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,396.43
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,485.67
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,666.16
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,513.65
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,736.03
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,736.03
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,820.49
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,819.94
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,235.79
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,085.47
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,232.20
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,679.08
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,671.80
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,174.63
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,748.75
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,982.00
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	30.57
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	-33.51
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	-85.05



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Check Date	Vendor Name	Description	Check Line Amount
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,105.29
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,706.36
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,278.20
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,616.96
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,657.77
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,583.30
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,941.63
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,252.52
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	-8.12
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,279.95
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,820.43
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,360.20
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,847.71
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	18.71
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	532.46
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	737.87
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	-5.95
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,462.66
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	-56.82
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	-132.40
10/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	-35.14
10/12/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	172.24
10/12/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	61.05
10/12/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	291.90
10/12/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	101.64
10/12/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	371.65
10/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	50.57
10/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	233.09
10/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	105.33
10/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	68.28
10/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	280.13
10/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	182.04
10/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	413.24
10/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	221.65
10/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	221.65
10/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	219.46
10/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	278.32
10/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.67
10/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	314.16
10/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	259.78



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Check Date	Vendor Name	Description	Check Line Amount
10/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	248.53
10/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	510.16
10/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	317.88
10/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	760.68
10/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	762.85
10/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	252.92
10/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	36.74
10/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	276.67
10/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	209.13
10/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	194.03
10/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	408.09
10/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	412.04
10/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	194.15
10/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	273.47
10/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	362.65
10/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	450.49
10/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	591.74
10/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	37.55
10/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	621.85
10/12/2023	LANDIS JR, THOMAS E	DUE TO STUDENT GROUPS	200.00
10/12/2023	LONE STAR ENGRAVING	GENERAL SUPPLIES	20.00
10/12/2023	LONE STAR ENGRAVING	GENERAL SUPPLIES	20.00
10/12/2023	LONGO, GEOFFREY M	CONSULTING SERVICES	625.00
10/12/2023	LUCAS, TONY JAMES	DUE TO STUDENT GROUPS	200.00
10/12/2023	MADERO, CECILIA	GENERAL SUPPLIES	141.99
10/12/2023	MORGAN, JOHN H	EMPLOYEE TRAVEL	48.00
10/12/2023	MORGAN, JOHN H	EMPLOYEE TRAVEL	51.00
10/12/2023	MORGAN, RHONDA	EMPLOYEE TRAVEL	48.00
10/12/2023	MORGAN, RHONDA	EMPLOYEE TRAVEL	51.00
10/12/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	19.84
10/12/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.97
10/12/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.13
10/12/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
10/12/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
10/12/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.75
10/12/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.98
10/12/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.00
10/12/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
10/12/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.56
10/12/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	179.24



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Check Date	Vendor Name	Description	Check Line Amount
10/12/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.56
10/12/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.99
10/12/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.59
10/12/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.32
10/12/2023	PINA, JEREMIAH JOEL	DUE TO STUDENT GROUPS	160.00
10/12/2023	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	400.00
10/12/2023	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	400.00
10/12/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
10/12/2023	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	365.00
10/12/2023	RAMIREZ, NATHAN	MISC CONTRACTED SERVICES	400.00
10/12/2023	RAMIREZ, NATHAN	MISC CONTRACTED SERVICES	400.00
10/12/2023	RAMIREZ, NATHAN	MISC CONTRACTED SERVICES	400.00
10/12/2023	RAMIREZ, NATHAN	MISC CONTRACTED SERVICES	800.00
10/12/2023	REGION IV EDUCATION	REGION IV SERVICES	650.00
10/12/2023	RIDLEY'S VACUUM	CONTRACT MAINT / REPAIR	99.52
10/12/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
10/12/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.40
10/12/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	92.00
10/12/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
10/12/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	209.72
10/12/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	305.52
10/12/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	397.64
10/12/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	49.80
10/12/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
10/12/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	81.32
10/12/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	123.04
10/12/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
10/12/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	152.02
10/12/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	161.04
10/12/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	214.92
10/12/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	231.52
10/12/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	527.76
10/12/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-155.61
10/12/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-553.32
10/12/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-846.64
10/12/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-991.26
10/12/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-1,231.75
10/12/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	633.36
10/12/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	100.00
10/12/2023	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	400.00



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Check Date	Vendor Name	Description	Check Line Amount
10/12/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	4,709.30
10/12/2023	SCHOLASTIC INC	READING MATERIALS	131.78
10/12/2023	SCHOLASTIC INC	READING MATERIALS	1,162.56
10/12/2023	SCHOLASTIC INC	READING MATERIALS	2,460.52
10/12/2023	SCHOLASTIC INC	READING MATERIALS	4,637.23
10/12/2023	SCHOLASTIC INC	READING MATERIALS	3,450.82
10/12/2023	SEARS JR, FRANK	MISC CONTRACTED SERVICES	400.00
10/12/2023	SEARS JR, FRANK	MISC CONTRACTED SERVICES	400.00
10/12/2023	SEARS JR, FRANK	MISC CONTRACTED SERVICES	800.00
10/12/2023	SHIFFLER EQUIPMENT S	GENERAL SUPPLIES	960.00
10/12/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	5,025.48
10/12/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	783.59
10/12/2023	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	450.00
10/12/2023	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	1,375.60
10/12/2023	TASB RISK MGMT FUND	INSURANCE EXPENSE	1,220.89
10/12/2023	TEXAN FLOOR SERVICE	MISC CONTRACTED SERVICES	17,289.22
10/12/2023	TEXAS ACADEMIC DECAT	STUDENT TRAVEL	1,500.00
10/12/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	269.84
10/12/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	535.62
10/12/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-183.43
10/12/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-845.12
10/12/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	10.49
10/12/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	10.49
10/12/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	340.80
10/12/2023	ABC DOORS	CONTRACT MAINT / REPAIR	6,082.00
10/12/2023	ACP DIRECT	GENERAL SUPPLIES	612.58
10/12/2023	ADAMS, KRISTA LYNN	FOOD/SNACK/BEVERAGE	119.92
10/12/2023	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	1,126.80
10/12/2023	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	29,289.20
10/12/2023	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,355.00
10/12/2023	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,475.00
10/12/2023	ALERT SERVICES INC	GENERAL SUPPLIES	2,315.95
10/12/2023	ALERT SERVICES INC	GENERAL SUPPLIES	811.75
10/12/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,290.95
10/12/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,918.22
10/12/2023	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	10.60
10/12/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
10/12/2023	ALSCO INC	RENTALS - OPERATING LEASES	69.14
10/12/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
10/12/2023	ANDYMARK, INC	GENERAL SUPPLIES	602.38



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Check Date	Vendor Name	Description	Check Line Amount
10/12/2023	APPLE INC	GENERAL SUPPLIES	299.99
10/12/2023	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	99.64
10/12/2023	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	183.54
10/12/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	6.60
10/12/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	226.58
10/12/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	35.19
10/12/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	23.94
10/12/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	557.50
10/12/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	58.89
10/12/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	24.82
10/12/2023	AXE MASTERS TEXAS	EMPLOYEE TRAVEL	499.50
10/12/2023	BADEN, JOE	GENERAL SUPPLIES	210.00
10/12/2023	BADEN, JOE	MISC OPERATING EXPENSES	382.00
10/12/2023	BALFOUR	GENERAL SUPPLIES	9,580.47
10/12/2023	BAND SHOPPE	GENERAL SUPPLIES	4,679.50
10/12/2023	BAND SHOPPE	GENERAL SUPPLIES	490.40
10/12/2023	BARNES & NOBLE	READING MATERIALS	111.93
10/12/2023	BAY ENVIRONMENTAL IN	MISC CONTRACTED SERVICES	2,388.40
10/12/2023	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	3,325.00
10/12/2023	BENCHMARK EDUCATION	READING MATERIALS	8,827.50
10/12/2023	BISHOP, MEREDITH B	EMPLOYEE TRAVEL	65.00
10/12/2023	BUREAU OF EDUCATION	EMPLOYEE TRAVEL	295.00
10/12/2023	BURNETT, DESIREE	DUE TO STUDENT GROUPS	70.00
10/12/2023	BURNETT, DESIREE	DUE TO STUDENT GROUPS	18.93
10/12/2023	BURNETT, DESIREE	DUE TO STUDENT GROUPS	27.24
10/12/2023	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	145.00
10/12/2023	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	955.32
10/12/2023	CDW LLC	GENERAL SUPPLIES	-859.11
10/12/2023	CDW LLC	GENERAL SUPPLIES	74.55
10/12/2023	CDW LLC	GENERAL SUPPLIES	105.80
10/12/2023	CDW LLC	GENERAL SUPPLIES	1,502.88
10/12/2023	CDW LLC	GENERAL SUPPLIES	833.52
10/12/2023	CHARCO PROMOTIONAL	DUE TO STUDENT GROUPS	1,165.00
10/12/2023	CHICK-FIL-A EAST PEA	FOOD COSTS	2,667.50
10/12/2023	CHICK-FIL-A EAST PEA	FOOD COSTS	2,667.50
10/12/2023	CHICK-FIL-A EAST PEA	FOOD COSTS	1,697.50
10/12/2023	CHILDBUILDERS	MISC CONTRACTED SERVICES	3,675.00
10/12/2023	CINTAS CORPORATION	MISC CONTRACTED SERVICES	75.33
10/12/2023	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	25.21
10/12/2023	CITI-WIDE LIFT INC	RENTALS - OPERATING LEASES	210.00



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Check Date	Vendor Name	Description	Check Line Amount
10/12/2023	CITY OF PEARLAND	WATER/SEWAGE	1,413.25
10/12/2023	CITY OF PEARLAND	WATER/SEWAGE	2,082.97
10/12/2023	CITY OF PEARLAND	WATER/SEWAGE	1,963.50
10/12/2023	CITY OF PEARLAND	WATER/SEWAGE	2,302.20
10/12/2023	CITY OF PEARLAND	WATER/SEWAGE	2,442.37
10/12/2023	CITY OF PEARLAND	WATER/SEWAGE	2,516.63
10/12/2023	CITY OF PEARLAND	WATER/SEWAGE	2,562.50
10/12/2023	CITY OF PEARLAND	WATER/SEWAGE	2,141.81
10/12/2023	CITY OF PEARLAND	WATER/SEWAGE	76.46
10/12/2023	CITY OF PEARLAND	WATER/SEWAGE	980.94
10/12/2023	CITY OF PEARLAND	WATER/SEWAGE	639.13
10/12/2023	CITY OF PEARLAND	WATER/SEWAGE	4,856.09
10/12/2023	CITY OF PEARLAND	WATER/SEWAGE	9,437.67
10/12/2023	CITY OF PEARLAND	WATER/SEWAGE	228.76
10/12/2023	CITY OF PEARLAND	WATER/SEWAGE	496.58
10/12/2023	CLEAR CREEK ISD	STUDENT TRAVEL	385.00
10/12/2023	CLEAR CREEK ISD	STUDENT TRAVEL	275.00
10/12/2023	CLEAR LAKE CHILDRENS	OTHER PROFESSIONAL SVCS	1,750.00
10/12/2023	CLEARHOPE COUNSELING	MISC CONTRACTED SERVICES	2,500.00
10/12/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	103.20
10/12/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	677.52
10/12/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	1,039.20
10/12/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	233.60
10/12/2023	COLLEGE ENTRANCE EXA	EMPLOYEE TRAVEL	175.00
10/12/2023	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	21,600.00
10/12/2023	CONSTANGY, BROOKS, S	LEGAL SERVICES	490.00
10/12/2023	CORTES, GABRIEL	MISC CONTRACTED SERVICES	400.00
10/12/2023	CORTES, GABRIEL	MISC CONTRACTED SERVICES	400.00
10/12/2023	CRW CONSULTING LLC	OTHER PROFESSIONAL SVCS	4,250.00
10/12/2023	CX2 INC	MISC CONTRACTED SERVICES	1,630.87
10/12/2023	DAMPIER, ALISHIA	MISC CONTRACTED SERVICES	800.00
10/12/2023	DAMPIER, ALISHIA	MISC CONTRACTED SERVICES	800.00
10/12/2023	DATA RECOGNITION COR	TESTING MATERIALS	1,930.00
10/12/2023	DAWSON HIGH SCHOOL	DUE TO STUDENT GROUPS	91.70
10/12/2023	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	213.61
10/12/2023	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	61.95
10/12/2023	DEANAN GOURMET POPCO	FOOD/SNACK/BEVERAGE	1,150.00
10/12/2023	DEEP SPACE SPARKLE	GENERAL SUPPLIES	299.00
10/12/2023	DEER PARK ISD	MISC CONTRACTED SERVICES	3,000.00
10/12/2023	DEMCO INC.	GENERAL SUPPLIES	913.08



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Check Date	Vendor Name	Description	Check Line Amount
10/12/2023	DEMCO INC.	GENERAL SUPPLIES	68.93
10/12/2023	DEMCO INC.	GENERAL SUPPLIES	291.00
10/12/2023	DEMCO INC.	GENERAL SUPPLIES	135.14
10/12/2023	DEMCO INC.	GENERAL SUPPLIES	208.26
10/12/2023	DEMCO INC.	GENERAL SUPPLIES	585.94
10/12/2023	DIRECTORS CHOICE	STUDENT TRAVEL	750.00
10/12/2023	DOUGLAS, THERESA M.	DUE TO STUDENT GROUPS	55.66
10/12/2023	EAI EDUCATION	GENERAL SUPPLIES	3,663.38
10/12/2023	EDUCATION SERVICE CE	INSTRUCTION MATERIALS	14,857.34
10/12/2023	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	349.75
10/12/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
10/12/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
10/12/2023	EMERGENT TREE EDUCAT	MISC CONTRACTED SERVICES	2,200.00
10/12/2023	EPMA CORP	GENERAL SUPPLIES	179.60
10/12/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	57.62
10/12/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	53.00
10/12/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	77.00
10/12/2023	FLOOD, ASHLEY	MISC CONTRACTED SERVICES	500.00
10/12/2023	FOLLETT CONTENT SOLU	DUE TO STUDENT GROUPS	111.27
10/12/2023	FOLLETT CONTENT SOLU	READING MATERIALS	372.41
10/12/2023	FOLLETT CONTENT SOLU	READING MATERIALS	130.20
10/12/2023	FOLLETT CONTENT SOLU	READING MATERIALS	288.21
10/12/2023	FOLLETT CONTENT SOLU	READING MATERIALS	635.59
10/12/2023	FOLLETT CONTENT SOLU	READING MATERIALS	15.12
10/12/2023	FOSTER FENCE LTD	CONTRACT MAINT / REPAIR	14,249.00
10/12/2023	FRED J MILLER INC	GENERAL SUPPLIES	9,780.00
10/12/2023	FRED J MILLER INC	GENERAL SUPPLIES	11,895.62
10/12/2023	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	1,603.11
10/12/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,066.88
10/12/2023	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	935.00
10/12/2023	G & C SCREEN PRINTIN	GENERAL SUPPLIES	2,193.50
10/12/2023	GALVESTON ISD	STUDENT TRAVEL	250.00
10/12/2023	GANDY INK	GENERAL SUPPLIES	471.15
10/12/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	369.72
10/12/2023	GILSTRAP, STACY M	DUES	70.00
10/12/2023	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	123.12
10/12/2023	GOPHER SPORT	GENERAL SUPPLIES	167.89
10/12/2023	H & R OPERATOR SERVI	MISC CONTRACTED SERVICES	2,115.26
10/12/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	253.39
10/12/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	381.86



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Check Date	Vendor Name	Description	Check Line Amount
10/12/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	385.29
10/12/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	432.49
10/12/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	128.83
10/12/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	140.64
10/12/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	39.79
10/12/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	1,741.50
10/12/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	1,209.13
10/12/2023	HANSON, TAMARA KAY	FOOD/SNACK/BEVERAGE	94.10
10/12/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	895.45
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	37.90
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	139.75
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	246.10
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	284.25
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	284.25
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	299.00
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	310.58
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	310.57
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	379.00
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	379.00
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	399.95
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	419.48
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	436.88
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	447.68
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	455.58
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	469.00
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	474.21
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	476.04
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	484.00
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	526.95
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	555.25
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	556.88
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	560.23
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	562.95
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	566.30
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	571.34
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	571.88
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	577.96
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	581.90
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	602.50
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	634.75



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Check Date	Vendor Name	Description	Check Line Amount
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	637.29
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	637.29
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	649.80
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	650.83
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	653.75
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	668.92
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	722.27
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	765.02
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	799.90
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	803.75
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	829.00
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	830.48
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	844.51
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	985.75
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	988.21
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,155.90
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,161.88
10/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	-10.75
10/12/2023	HOME DEPOT INC #6543	GENERAL SUPPLIES	172.00
10/12/2023	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	30.00
10/12/2023	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	270.00
10/12/2023	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	4.00
10/12/2023	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	100.00
10/12/2023	HOUSTON MUSEUM OF NA	TRAVEL - NONEMPLOYEE	8.00
10/12/2023	IMPRESSIVE MANAGEMEN	DUE TO STUDENT GROUPS	2,000.00
10/12/2023	INSTRUCTIONAL MATERI	EMPLOYEE TRAVEL	345.00
10/12/2023	JJWCC	FOOD/SNACK/BEVERAGE	517.50
10/12/2023	JJWCC	FOOD/SNACK/BEVERAGE	195.00
10/12/2023	KALAHARI RESORTS	EMPLOYEE TRAVEL	500.76
10/12/2023	KALAHARI RESORTS	EMPLOYEE TRAVEL	500.76
10/12/2023	KALAHARI RESORTS	EMPLOYEE TRAVEL	500.76
10/12/2023	KALAHARI RESORTS	MISC CONTRACTED SERVICES	856.99
10/12/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,060.56
10/12/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	30.24
10/12/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	397.40
10/12/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,705.92
10/12/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	46.18
10/12/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	217.77
10/12/2023	LACKEY, WESLEY ALEXA	MISC CONTRACTED SERVICES	1,600.00
10/12/2023	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	819.82



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Check Date	Vendor Name	Description	Check Line Amount
10/12/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	28.48
10/12/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	3,100.89
10/12/2023	LATIGO, TRAVIS	MISC CONTRACTED SERVICES	400.00
10/12/2023	LBJCC LLC	OTHER PROFESSIONAL SVCS	621.60
10/12/2023	LEWIS BRISBOIS BISGA	ACCRUED EXPENSES	646.00
10/12/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	36.66
10/12/2023	LITERACY RESOURCES L	READING MATERIALS	1,600.56
10/12/2023	LOWE'S HIW INC	GENERAL SUPPLIES	264.10
10/12/2023	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	201.53
10/12/2023	MCALLEN HOSPITALITY	EMPLOYEE TRAVEL	907.97
10/12/2023	MCCORMICKS GROUP LLC	GENERAL SUPPLIES	1,840.49
10/12/2023	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	491.52
10/12/2023	MCGRAW-HILL EDUCATIO	INSTRUCTION MATERIALS	87,614.94
10/12/2023	MCGRAW-HILL EDUCATIO	READING MATERIALS	968.87
10/12/2023	MCNEIL HIGH SCHOOL T	STUDENT TRAVEL	350.00
10/12/2023	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	2,117.50
10/12/2023	MOORE FABRICATION SI	MISC OPERATING EXPENSES	110.00
10/12/2023	MURALI, ANUSHA	STUDENT TRAVEL	51.43
10/12/2023	MURALI, ANUSHA	STUDENT TRAVEL	59.26
10/12/2023	MUSIC SALES DIGITAL	GENERAL SUPPLIES	3,949.00
10/12/2023	MYERS, ELIZABETH G	GENERAL SUPPLIES	159.00
10/12/2023	O'DAY RENTAL AND SUP	DUE TO STUDENT GROUPS	42.99
10/12/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	44.34
10/12/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.98
10/12/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.90
10/12/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	218.28
10/12/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	418.80
10/12/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	290.50
10/12/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	11.82
10/12/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	-16.00
10/12/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	9.21
10/12/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	455.99
10/12/2023	ONE TIME PAY	GENERAL SUPPLIES	43.00
10/12/2023	ONE TIME PAY	FOOD SALES	23.55
10/12/2023	PARTS TOWN LLC	GENERAL SUPPLIES	463.32
10/12/2023	PASADENA ISD	STUDENT TRAVEL	400.00
10/12/2023	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	684.61
10/12/2023	PEARLAND CHAMBER OF	DUES	210.00
10/12/2023	PERRY WEATHER CONSUL	GENERAL SUPPLIES	257.26
10/12/2023	PITSCO EDUCATION	GENERAL SUPPLIES	1,505.09



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Check Date	Vendor Name	Description	Check Line Amount
10/12/2023	POSITIVE PROMOTIONS	GENERAL SUPPLIES	496.12
10/12/2023	PYROMOUNT LLC	CONTRACT MAINT / REPAIR	2,126.50
10/12/2023	REALLY GOOD STUFF LL	DUE TO STUDENT GROUPS	187.88
10/12/2023	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
10/12/2023	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
10/12/2023	RODRIGUEZ ARROYO, JO	DUE TO STUDENT GROUPS	8.09
10/12/2023	RODRIGUEZ ARROYO, JO	DUE TO STUDENT GROUPS	6.00
10/12/2023	RODRIGUEZ ARROYO, JO	DUE TO STUDENT GROUPS	4.00
10/12/2023	RODRIGUEZ ARROYO, JO	DUE TO STUDENT GROUPS	373.79
10/12/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
10/12/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
10/12/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
10/12/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
10/12/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
10/12/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	718.75
10/12/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,843.75
10/12/2023	S/P2	GENERAL SUPPLIES	399.00
10/12/2023	S/P2	GENERAL SUPPLIES	399.00
10/12/2023	SCHOOL OUTFITTERS LL	DUE TO STUDENT GROUPS	680.00
10/12/2023	SCHOOL OUTFITTERS LL	GENERAL SUPPLIES	2,068.60
10/12/2023	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	804.00
10/12/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	557.65
10/12/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	35.04
10/12/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	58.80
10/12/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	393.95
10/12/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	64.57
10/12/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	98.00
10/12/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	69.28
10/12/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	108.55
10/12/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	57.70
10/12/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	118.38
10/12/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	156.07
10/12/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	381.26
10/12/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	10.39
10/12/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	176.75
10/12/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	249.07
10/12/2023	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	372.00
10/12/2023	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	187.50
10/12/2023	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	187.50
10/12/2023	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	187.50



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Check Date	Vendor Name	Description	Check Line Amount
10/12/2023	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	187.50
10/12/2023	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	187.50
10/12/2023	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	187.50
10/12/2023	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	363.67
10/12/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	254.20
10/12/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	754.26
10/12/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	30.41
10/12/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	335.48
10/12/2023	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	2,365.00
10/12/2023	SOUNDSTRIPE INC	GENERAL SUPPLIES	2,500.00
10/12/2023	SPRING BRANCH ISD	STUDENT TRAVEL	1,288.00
10/12/2023	STANFIELD, BLAKE	CONSULTING SERVICES	1,100.00
10/12/2023	STATS MEDIC LLC	GENERAL SUPPLIES	450.00
10/12/2023	STUKENT, INC	DUE TO STUDENT GROUPS	4,500.00
10/12/2023	SWEETWATER SOUND INC	GENERAL SUPPLIES	535.14
10/12/2023	TACO CABANA	FOOD/SNACK/BEVERAGE	335.84
10/12/2023	TASB	GENERAL SUPPLIES	950.00
10/12/2023	TASM	DUES	30.00
10/12/2023	TASM	MISC CONTRACTED SERVICES	35.00
10/12/2023	TASM	MISC CONTRACTED SERVICES	100.00
10/12/2023	TEXAS OCCUPATIONAL	MISC CONTRACTED SERVICES	250.00
10/12/2023	THINK SOCIAL PUBLISH	GENERAL SUPPLIES	1,468.76
10/12/2023	TX ELEMENTARY PRINCI	DUES	418.00
10/12/2023	TX MUSIC EDUCATORS A	STUDENT TRAVEL	427.00
10/12/2023	TX MUSIC EDUCATORS A	STUDENT TRAVEL	301.00
10/12/2023	TX MUSIC EDUCATORS A	STUDENT TRAVEL	469.00
10/12/2023	VERTIV CORPORATION	GENERAL SUPPLIES	10,663.77
10/12/2023	VERTIV CORPORATION	MISC CONTRACTED SERVICES	3,384.00
10/12/2023	VISTA HIGHER LEARNIN	INSTRUCTION MATERIALS	524.25
10/12/2023	VWR FUNDING INC	GENERAL SUPPLIES	25.98
10/12/2023	VWR FUNDING INC	GENERAL SUPPLIES	339.48
10/12/2023	VWR FUNDING INC	GENERAL SUPPLIES	631.76
10/12/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	82.50
10/12/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	82.50
10/12/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	250.00
10/12/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
10/12/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,200.00
10/12/2023	WEST MUSIC CO	DUE TO STUDENT GROUPS	3,440.34
10/12/2023	WEST MUSIC CO	GENERAL SUPPLIES	46.87
10/12/2023	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	343.94



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Check Date	Vendor Name	Description	Check Line Amount
10/12/2023	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	373.96
10/12/2023	WILSON FIRE EQUIPMEN	MAINT & OPERATIONS SUPPLIES	1,080.00
10/12/2023	WONDER WORKSHOP	DUE TO STUDENT GROUPS	1,495.00
10/12/2023	WORLD'S FINEST CHOCO	DUE TO STUDENT GROUPS	7,320.00
10/12/2023	ZARATE, PATRICK B	STUDENT TRAVEL	284.10
10/12/2023	ZARATE, PATRICK B	STUDENT TRAVEL	47.47
10/12/2023	ZOOBEAN INC	GENERAL SUPPLIES	449.00
10/16/2023	HARRIS COUNTY TX	SCHOOL BOARD ELECTION	3,258.39
10/19/2023	ACE T-SHIRTS	GENERAL SUPPLIES	1,109.37
10/19/2023	ACE T-SHIRTS	GENERAL SUPPLIES	689.70
10/19/2023	ADDI LLC	GENERAL SUPPLIES	645.83
10/19/2023	ADDI LLC	GENERAL SUPPLIES	179.10
10/19/2023	ADDI LLC	GENERAL SUPPLIES	173.70
10/19/2023	ADDI LLC	GENERAL SUPPLIES	1,257.49
10/19/2023	ADDI LLC	GENERAL SUPPLIES	1,741.36
10/19/2023	AGILE SPORTS TECH	GENERAL SUPPLIES	450.00
10/19/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	678.96
10/19/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	231.58
10/19/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-132.21
10/19/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,021.80
10/19/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	39.99
10/19/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	42.36
10/19/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	181.09
10/19/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	132.93
10/19/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	97.78
10/19/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	96.99
10/19/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	15.96
10/19/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	49.89
10/19/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	66.38
10/19/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	28.85
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	86.02
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	185.91
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	272.82
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	80.92
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	199.92
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	838.79
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	289.99
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	138.58
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	168.53
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	37.30



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Check Date	Vendor Name	Description	Check Line Amount
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	49.48
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	167.93
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	81.98
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	148.37
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,080.32
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	19.49
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	41.97
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	358.08
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,508.89
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	75.89
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	257.66
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	380.83
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	47.13
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	174.89
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	99.87
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	57.04
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	163.80
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	352.31
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	49.68
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	123.60
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	199.99
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	161.95
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	56.78
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	69.77
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	5.76
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	144.67
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	158.03
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	111.87
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	316.25
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	26.09
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	134.03
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	285.55
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	461.93
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	28.98
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	150.00
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	68.22
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	216.00
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	131.24



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Check Date	Vendor Name	Description	Check Line Amount
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	241.21
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	453.78
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	531.15
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	495.84
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	367.90
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	31.99
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	2,178.03
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	28.99
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	14.79
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	45.37
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	59.67
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	72.24
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	91.98
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	101.88
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	314.57
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	127.96
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	37.46
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	49.11
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	146.71
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	153.89
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	169.90
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	542.69
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	36.39
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	84.29
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	117.16
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-146.97
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-22.98
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	284.82
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	9.50
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	8.91
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	17.89
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	21.94
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	111.70
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	313.09
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	412.67
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	207.14
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,100.20
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-39.96



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Check Date	Vendor Name	Description	Check Line Amount
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-35.98
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-173.82
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-71.96
10/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-89.95
10/19/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	74.99
10/19/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	12.74
10/19/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	10.20
10/19/2023	AMAZON BUSINESS	NON-FOOD COSTS	237.86
10/19/2023	AMAZON BUSINESS	READING MATERIALS	159.75
10/19/2023	AMAZON BUSINESS	READING MATERIALS	135.50
10/19/2023	AMAZON BUSINESS	READING MATERIALS	14.29
10/19/2023	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	96.75
10/19/2023	B & D DISTRIBUTING	GENERAL SUPPLIES	5,392.00
10/19/2023	B & D DISTRIBUTING	GENERAL SUPPLIES	4,280.00
10/19/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	190.00
10/19/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	210.00
10/19/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,950.00
10/19/2023	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,824.94
10/19/2023	B & H PHOTO VIDEO	GENERAL SUPPLIES	4,188.17
10/19/2023	B & H PHOTO VIDEO	GENERAL SUPPLIES	62.50
10/19/2023	BEAVERS, ANDREW	MISC CONTRACTED SERVICES	400.00
10/19/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	125.10
10/19/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	646.20
10/19/2023	BSN SPORTS LLC	GENERAL SUPPLIES	6,929.03
10/19/2023	BSN SPORTS LLC	GENERAL SUPPLIES	729.97
10/19/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,544.60
10/19/2023	BSN SPORTS LLC	GENERAL SUPPLIES	3,370.50
10/19/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	62.52
10/19/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	159.96
10/19/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	814.73
10/19/2023	CHEBRET, MATTHEW	MISC CONTRACTED SERVICES	800.00
10/19/2023	COMPLETE BOOK & MEDI	READING MATERIALS	136.46
10/19/2023	DBS TEXAS HOUSTON	GENERAL SUPPLIES	663.25
10/19/2023	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,333.60
10/19/2023	DBS TEXAS HOUSTON	GENERAL SUPPLIES	3,613.36
10/19/2023	DBS TEXAS HOUSTON	GENERAL SUPPLIES	3,780.00
10/19/2023	DE LEON, PATRICIA LY	EMPLOYEE TRAVEL	65.96
10/19/2023	DELL MARKETING LP	GENERAL SUPPLIES	3,726.68
10/19/2023	DELL MARKETING LP	GENERAL SUPPLIES	206.95
10/19/2023	DELL MARKETING LP	GENERAL SUPPLIES	309.99



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Check Date	Vendor Name	Description	Check Line Amount
10/19/2023	DELL MARKETING LP	GENERAL SUPPLIES	1,458.39
10/19/2023	DELL MARKETING LP	GENERAL SUPPLIES	1,651.87
10/19/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	41.87
10/19/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	28.28
10/19/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	90.93
10/19/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	180.31
10/19/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	132.26
10/19/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	33.34
10/19/2023	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	400.00
10/19/2023	HERITAGE-CRYSTAL CLE	MISC CONTRACTED SERVICES	326.93
10/19/2023	KOZA'S INC	GENERAL SUPPLIES	573.12
10/19/2023	KOZA'S INC	MISC OPERATING EXPENSES	347.76
10/19/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	14.00
10/19/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	510.39
10/19/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	779.77
10/19/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	182.06
10/19/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	332.43
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	29.43
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	6,457.98
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,766.98
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,218.36
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,304.31
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,405.71
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,505.63
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,505.63
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,382.14
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,599.85
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,557.79
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,612.61
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,583.30
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,767.83
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,827.47
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,682.95
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,988.08
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,329.03
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,356.90
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,116.73
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,398.86
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,337.52
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,163.43



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Check Date	Vendor Name	Description	Check Line Amount
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	6,500.24
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	20.76
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	25.95
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	195.35
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	206.56
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	712.20
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,172.66
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,258.53
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,298.83
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,298.83
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,911.24
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,207.87
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,092.28
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,450.64
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,262.58
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,274.68
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,585.62
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,560.80
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	6,161.05
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	6,771.87
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	7.68
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	7.69
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	25.50
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	169.92
10/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	887.32
10/19/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	134.10
10/19/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	190.05
10/19/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-31.50
10/19/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-43.24
10/19/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-20.88
10/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	399.26
10/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	531.64
10/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.82
10/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	115.78
10/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.58
10/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	267.50
10/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	267.50
10/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	454.64
10/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	251.12
10/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	342.73



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Check Date	Vendor Name	Description	Check Line Amount
10/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	347.52
10/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	408.09
10/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	238.88
10/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	189.25
10/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	382.77
10/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	438.88
10/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	209.42
10/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	190.31
10/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	443.22
10/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	327.97
10/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	516.04
10/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	690.60
10/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	54.52
10/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
10/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	324.71
10/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	324.71
10/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	222.51
10/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	367.31
10/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	246.88
10/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	319.24
10/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	340.57
10/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	642.19
10/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	529.09
10/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	653.90
10/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	592.32
10/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	69.59
10/19/2023	LIBRARY STORE INC	GENERAL SUPPLIES	9,316.42
10/19/2023	LUCAS, TONY JAMES	DUE TO STUDENT GROUPS	200.00
10/19/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,079.96
10/19/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	116.94
10/19/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,035.03
10/19/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	19.97
10/19/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	279.98
10/19/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	67.49
10/19/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	25.98
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.95
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.67
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.96
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.99
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	71.98
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.43
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.59
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	46.17
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	86.03
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	120.00
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	383.04
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.57
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.92
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.89
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.57
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.58
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.14
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.64
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.99
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	98.50
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.08
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	98.91
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.98
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.23
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	75.04
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.74
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	987.75
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,599.00
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	55.95
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.98
10/19/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.99
10/19/2023	PERFORM AMERICA TEXA	STUDENT TRAVEL	25,167.74
10/19/2023	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	400.00
10/19/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	150.00
10/19/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	280.00
10/19/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00



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Check Date	Vendor Name	Description	Check Line Amount
10/19/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	150.00
10/19/2023	RAMIREZ, NATHAN	MISC CONTRACTED SERVICES	400.00
10/19/2023	REGION IV EDUCATION	REGION IV SERVICES	5,750.00
10/19/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	6.50
10/19/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	14.00
10/19/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	15.00
10/19/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	16.12
10/19/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	22.36
10/19/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.40
10/19/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	111.02
10/19/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	136.68
10/19/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
10/19/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	164.52
10/19/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	209.72
10/19/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	250.22
10/19/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	332.48
10/19/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-138.00
10/19/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-838.51
10/19/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	384.20
10/19/2023	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	2,308.00
10/19/2023	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	400.00
10/19/2023	ROSAS, EXIE	GENERAL SUPPLIES	294.91
10/19/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	199.96
10/19/2023	SCHOLASTIC INC	READING MATERIALS	2,129.64
10/19/2023	SCHOLASTIC INC	READING MATERIALS	179.80
10/19/2023	SCHOLASTIC INC	READING MATERIALS	2,543.95
10/19/2023	SEARS JR, FRANK	MISC CONTRACTED SERVICES	800.00
10/19/2023	SEARS JR, FRANK	MISC CONTRACTED SERVICES	400.00
10/19/2023	SIMPSON, DOROTHY	GENERAL SUPPLIES	159.28
10/19/2023	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	254.50
10/19/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	600.00
10/19/2023	STANDBERRY, TANESHA	EMPLOYEE TRAVEL	450.00
10/19/2023	STANDBERRY, TANESHA	EMPLOYEE TRAVEL	450.00
10/19/2023	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	249.65
10/19/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	24,561.02
10/19/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	24,402.72
10/19/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-984.71
10/19/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	15.05
10/19/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	20.82
10/19/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	45.15



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Check Date	Vendor Name	Description	Check Line Amount
10/19/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	104.10
10/19/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	104.10
10/19/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-104.10
10/19/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	963.56
10/19/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	46.20
10/19/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	241.03
10/19/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	270.57
10/19/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	90.61
10/19/2023	WILLIAM V MACGILL &	GENERAL SUPPLIES	59.40
10/19/2023	XEROX BUSINESS SOLUT	MISC OPERATING EXPENSES	736.32
10/19/2023	ZIEGELMEYER, RICHARD	MISC CONTRACTED SERVICES	400.00
10/19/2023	ACP DIRECT	GENERAL SUPPLIES	349.45
10/19/2023	ACP DIRECT	GENERAL SUPPLIES	258.95
10/19/2023	ADU GYAMFI, MARTIN	MISC CONTRACTED SERVICES	97.50
10/19/2023	ADU GYAMFI, MARTIN	MISC CONTRACTED SERVICES	39.98
10/19/2023	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,735.00
10/19/2023	ALERT SERVICES INC	GENERAL SUPPLIES	152.85
10/19/2023	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	66.87
10/19/2023	ALUMINUM ATHLETIC EQ	GENERAL SUPPLIES	441.60
10/19/2023	AMERITURF	GENERAL SUPPLIES	7,568.00
10/19/2023	APPLE INC	GENERAL SUPPLIES	299.99
10/19/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	777.50
10/19/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	9.17
10/19/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	21.68
10/19/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	111.22
10/19/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	364.50
10/19/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	11.36
10/19/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	138.90
10/19/2023	BADEN, JOE	GENERAL SUPPLIES	52.00
10/19/2023	BAND SHOPPE	GENERAL SUPPLIES	2,222.70
10/19/2023	BIG TEX WELDING SUPP	MAINT & OPERATIONS SUPPLIES	250.00
10/19/2023	BIG TEX WELDING SUPP	MAINT & OPERATIONS SUPPLIES	146.00
10/19/2023	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	579.10
10/19/2023	BURNETT, DESIREE	DUE TO STUDENT GROUPS	33.00
10/19/2023	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	128.69
10/19/2023	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	2,166.87
10/19/2023	CDW LLC	GENERAL SUPPLIES	153.22
10/19/2023	CDW LLC	GENERAL SUPPLIES	222.58
10/19/2023	CDW LLC	GENERAL SUPPLIES	958.74
10/19/2023	CDW LLC	GENERAL SUPPLIES	82.10



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Check Date	Vendor Name	Description	Check Line Amount
10/19/2023	CDW LLC	GENERAL SUPPLIES	193.03
10/19/2023	CENGAGE LEARNING INC	READING MATERIALS	404.85
10/19/2023	CHARACTERSTRONG LLC	GENERAL SUPPLIES	10,978.00
10/19/2023	CITY OF PEARLAND	WATER/SEWAGE	1,171.18
10/19/2023	CITY OF PEARLAND	WATER/SEWAGE	1,305.74
10/19/2023	CITY OF PEARLAND	WATER/SEWAGE	1,957.51
10/19/2023	CITY OF PEARLAND	WATER/SEWAGE	2,158.59
10/19/2023	CITY OF PEARLAND	WATER/SEWAGE	2,162.38
10/19/2023	CITY OF PEARLAND	WATER/SEWAGE	2,477.25
10/19/2023	CITY OF PEARLAND	WATER/SEWAGE	2,839.25
10/19/2023	CITY OF PEARLAND	WATER/SEWAGE	4,929.38
10/19/2023	CITY OF PEARLAND	WATER/SEWAGE	5,487.67
10/19/2023	CITY OF PEARLAND	WATER/SEWAGE	12,189.74
10/19/2023	CITY OF PEARLAND	WATER/SEWAGE	16,034.66
10/19/2023	CITY OF PEARLAND	WATER/SEWAGE	18.74
10/19/2023	CITY OF PEARLAND	WATER/SEWAGE	31,429.96
10/19/2023	CITY OF PEARLAND	WATER/SEWAGE	149.95
10/19/2023	CITY OF PEARLAND	WATER/SEWAGE	523.93
10/19/2023	CITY OF PEARLAND	WATER/SEWAGE	826.41
10/19/2023	CITY OF PEARLAND	WATER/SEWAGE	954.20
10/19/2023	CJ HARRIS ELEMENTARY	GENERAL SUPPLIES	300.00
10/19/2023	CL AWARDS & TROPHIES	GENERAL SUPPLIES	30.00
10/19/2023	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	96.00
10/19/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	103.20
10/19/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	206.40
10/19/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	631.20
10/19/2023	COE COLLEGE	DUE TO STUDENT GROUPS	1,800.00
10/19/2023	CONVERGEONE, INC.	CONTRACT MAINT / REPAIR	56,512.00
10/19/2023	COTTEY COLLEGE	DUE TO STUDENT GROUPS	500.00
10/19/2023	DECKER INC	GENERAL SUPPLIES	266.45
10/19/2023	DEMCO INC.	GENERAL SUPPLIES	645.68
10/19/2023	DESTINATION IMAGINAT	STUDENT TRAVEL	2,041.00
10/19/2023	DIXON, NELSON LEE	EMPLOYEE TRAVEL	28.95
10/19/2023	EAI EDUCATION	DUE TO STUDENT GROUPS	93.80
10/19/2023	EICHELBAUM WARDELL H	MISC OPERATING EXPENSES	50.00
10/19/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
10/19/2023	ELLIOTT'S AUTOMOTIVE	STUDENT TRAVEL/PISD VEHICLE	1,074.18
10/19/2023	ENTERPRISE HOLDINGS	EMPLOYEE TRAVEL	470.66
10/19/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	42.51
10/19/2023	ETZEL, KIMBERELY	EMPLOYEE TRAVEL	93.00



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Check Date	Vendor Name	Description	Check Line Amount
10/19/2023	EVR GREEN LLC	CONTRACT MAINT / REPAIR	2,730.00
10/19/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	112.32
10/19/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	336.82
10/19/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	49.00
10/19/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
10/19/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	143.00
10/19/2023	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	13.05
10/19/2023	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	1,693.76
10/19/2023	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	681.55
10/19/2023	FLOYETTE ORIGINALS	GENERAL SUPPLIES	241.95
10/19/2023	FOLLETT CONTENT SOLU	READING MATERIALS	1,649.98
10/19/2023	FOLLETT CONTENT SOLU	READING MATERIALS	1,131.95
10/19/2023	FOLLETT CONTENT SOLU	READING MATERIALS	667.11
10/19/2023	FOLLETT CONTENT SOLU	READING MATERIALS	433.89
10/19/2023	FOLLETT CONTENT SOLU	READING MATERIALS	695.82
10/19/2023	FOLLETT CONTENT SOLU	READING MATERIALS	1,008.22
10/19/2023	FOLLETT CONTENT SOLU	READING MATERIALS	118.19
10/19/2023	FORT BEND ISD	STUDENT TRAVEL	350.00
10/19/2023	GANDY INK	GENERAL SUPPLIES	2,424.75
10/19/2023	GARCIA, ANA M.	GENERAL SUPPLIES	82.00
10/19/2023	GRAY, COLLIN R	STUDENT TRAVEL	378.00
10/19/2023	GRAY, NOEL	MISC CONTRACTED SERVICES	1,400.00
10/19/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	44.56
10/19/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	256.51
10/19/2023	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	6,860.00
10/19/2023	HEB GROCERY CO	FOOD/SNACK/BEVERAGE	157.31
10/19/2023	HEB GROCERY CO	GENERAL SUPPLIES	18.98
10/19/2023	HEINEMANN	INSTRUCTION MATERIALS	4,691.38
10/19/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	667.00
10/19/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,478.39
10/19/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	708.48
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	33.95
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	51.75
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	90.00
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	90.00
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	109.50
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	142.00
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	229.46
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	247.38
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	249.44



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Check Date	Vendor Name	Description	Check Line Amount
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	260.55
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	265.30
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	277.38
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	286.73
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	338.73
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	365.40
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	376.78
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	376.78
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	383.73
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	391.79
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	392.11
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	396.00
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	420.14
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	420.14
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	433.23
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	466.64
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	466.95
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	468.88
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	470.10
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	473.75
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	482.73
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	499.75
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	502.83
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	536.11
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	538.00
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	539.51
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	556.76
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	572.48
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	586.95
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	597.94
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	614.84
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	616.60
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	616.64
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	616.89
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	619.33
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	684.25
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	697.74
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	701.01
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	711.16
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	729.44



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Check Date	Vendor Name	Description	Check Line Amount
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	826.50
10/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	874.60
10/19/2023	HOSPITALITY EDUCATOR	EMPLOYEE TRAVEL	475.00
10/19/2023	HOSPITALITY EDUCATOR	EMPLOYEE TRAVEL	475.00
10/19/2023	HOSPITALITY EDUCATOR	EMPLOYEE TRAVEL	475.00
10/19/2023	HOSPITALITY EDUCATOR	EMPLOYEE TRAVEL	475.00
10/19/2023	HOSPITALITY EDUCATOR	EMPLOYEE TRAVEL	475.00
10/19/2023	HOSPITALITY EDUCATOR	EMPLOYEE TRAVEL	475.00
10/19/2023	HYDRAULIC MUDPUMPS	MAINT & OPERATIONS SUPPLIES	458.42
10/19/2023	HYDRAULIC MUDPUMPS	MAINT & OPERATIONS SUPPLIES	4,549.00
10/19/2023	INFOBASE HOLDINGS	INSTRUCTION MATERIALS	5,961.16
10/19/2023	IXL LEARNING INC	GENERAL SUPPLIES	13,800.00
10/19/2023	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	300.00
10/19/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,116.41
10/19/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	115.61
10/19/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	154.16
10/19/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	162.25
10/19/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.48
10/19/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	387.91
10/19/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	420.31
10/19/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	426.41
10/19/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	429.90
10/19/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	482.25
10/19/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	701.18
10/19/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	941.54
10/19/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	77.90
10/19/2023	JONES, TATUM NICOLE	GENERAL SUPPLIES	133.15
10/19/2023	JOSTENS INC	GENERAL SUPPLIES	1,105.23
10/19/2023	JROTC DOG TAGS INC	GENERAL SUPPLIES	435.10
10/19/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	495.66
10/19/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	165.60
10/19/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	347.31
10/19/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,775.71
10/19/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	986.16
10/19/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	49.64
10/19/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	127.39
10/19/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	42.73
10/19/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	99.95
10/19/2023	LANDA, LAURA L	EMPLOYEE TRAVEL	93.00
10/19/2023	LATIGO, TRAVIS	MISC CONTRACTED SERVICES	400.00
10/19/2023	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	77.38



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Check Date	Vendor Name	Description	Check Line Amount
10/19/2023	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	43.20
10/19/2023	LEBLANC, ANNA A.	GENERAL SUPPLIES	26.23
10/19/2023	LEON MAY VISUAL DESI	MISC CONTRACTED SERVICES	8,750.00
10/19/2023	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	-1,470.62
10/19/2023	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	2,943.90
10/19/2023	LOWE'S HIW INC	GENERAL SUPPLIES	206.91
10/19/2023	LOWE'S HIW INC	GENERAL SUPPLIES	587.30
10/19/2023	LOWE'S HIW INC	GENERAL SUPPLIES	507.75
10/19/2023	LOWE'S HIW INC	GENERAL SUPPLIES	56.93
10/19/2023	LOWE'S HIW INC	GENERAL SUPPLIES	740.92
10/19/2023	MADRID, MARISSA	EMPLOYEE TRAVEL	117.83
10/19/2023	MALDONADO, MIREYA	FOOD/SNACK/BEVERAGE	77.40
10/19/2023	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	67.50
10/19/2023	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	201.53
10/19/2023	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	333.07
10/19/2023	MEDCO SPORTS MEDICIN	FOOD/SNACK/BEVERAGE	320.00
10/19/2023	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	-38.18
10/19/2023	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	2,420.83
10/19/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	606.85
10/19/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	44.00
10/19/2023	MORLOCK, JAMIE LEIGN	FOOD/SNACK/BEVERAGE	80.00
10/19/2023	MURALI, ANUSHA	READING MATERIALS	139.00
10/19/2023	MURALI, ANUSHA	STUDENT TRAVEL	37.47
10/19/2023	NCS PEARSON INC	MISC CONTRACTED SERVICES	1,650.00
10/19/2023	NELSON, BRANDY MELIS	EMPLOYEE TRAVEL	93.00
10/19/2023	NICKI BOOKER LLC	MISC CONTRACTED SERVICES	1,600.00
10/19/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	49.95
10/19/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	24.99
10/19/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	18.28
10/19/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.89
10/19/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
10/19/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.96
10/19/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	33.96
10/19/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	52.74
10/19/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	55.98
10/19/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.54
10/19/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.53
10/19/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.98
10/19/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.99
10/19/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.99



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Check Date	Vendor Name	Description	Check Line Amount
10/19/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	71.96
10/19/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	29.90
10/19/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	39.99
10/19/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	51.47
10/19/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	61.99
10/19/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	55.85
10/19/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	21.99
10/19/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	43.96
10/19/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	51.68
10/19/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	467.99
10/19/2023	ONE TIME PAY	FOOD SALES	61.15
10/19/2023	ORIENTAL TRADING CO	GENERAL SUPPLIES	53.99
10/19/2023	PARTS TOWN LLC	GENERAL SUPPLIES	371.58
10/19/2023	PASADENA ISD	STUDENT TRAVEL	200.00
10/19/2023	PASADENA ISD	STUDENT TRAVEL	400.00
10/19/2023	PASADENA ISD	STUDENT TRAVEL	400.00
10/19/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	775.00
10/19/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	310.00
10/19/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	2,305.00
10/19/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	2,188.25
10/19/2023	PETERS, DEMETRIUS L	STUDENT TRAVEL	792.00
10/19/2023	PETERS, DEMETRIUS L	STUDENT TRAVEL	264.00
10/19/2023	PINCKNEY, CATHERINE	GENERAL SUPPLIES	13.73
10/19/2023	PINCKNEY, CATHERINE	GENERAL SUPPLIES	21.39
10/19/2023	POCKET NURSE ENTERPR	GENERAL SUPPLIES	598.62
10/19/2023	POCKET NURSE ENTERPR	GENERAL SUPPLIES	196.78
10/19/2023	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	-1,400.00
10/19/2023	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	3,600.00
10/19/2023	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	17,922.00
10/19/2023	RAISING CANE'S RESTA	FOOD/SNACK/BEVERAGE	154.09
10/19/2023	REYES, JOE RAY	GENERAL SUPPLIES	35.98
10/19/2023	ROSE JR, HOWARD	STUDENT TRAVEL	140.00
10/19/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
10/19/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
10/19/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
10/19/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
10/19/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	875.00
10/19/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
10/19/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
10/19/2023	SALYERS PERCUSSION	GENERAL SUPPLIES	1,938.20



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Check Date	Vendor Name	Description	Check Line Amount
10/19/2023	SCARBOROUGH, KATHLEE	GENERAL SUPPLIES	15.17
10/19/2023	SCHOOL HEALTH CORP	GENERAL SUPPLIES	1,016.09
10/19/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	25.15
10/19/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	4,330.56
10/19/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	144.60
10/19/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	10.89
10/19/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	199.74
10/19/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	968.46
10/19/2023	SHEPPEARD, TIMOTHY B	CONTRACT MAINT / REPAIR	2,635.00
10/19/2023	SHEPPEARD, TIMOTHY B	CONTRACT MAINT / REPAIR	7,485.00
10/19/2023	SHEPPEARD, TIMOTHY B	CONTRACT MAINT / REPAIR	8,522.00
10/19/2023	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	240.84
10/19/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	97.28
10/19/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	16.56
10/19/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	65.97
10/19/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,189.80
10/19/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,601.80
10/19/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,109.80
10/19/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,707.80
10/19/2023	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	2,752.00
10/19/2023	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	3,180.00
10/19/2023	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	4,770.00
10/19/2023	STEEL SUPPLY LP	GENERAL SUPPLIES	2,982.03
10/19/2023	STEEL SUPPLY LP	GENERAL SUPPLIES	613.88
10/19/2023	STRIBLING, LEAH ELAI	FOOD/SNACK/BEVERAGE	39.80
10/19/2023	STRIBLING, LEAH ELAI	GENERAL SUPPLIES	26.92
10/19/2023	TABB, LISA	GENERAL SUPPLIES	400.00
10/19/2023	TASB	EMPLOYEE TRAVEL	485.00
10/19/2023	TASB	TRAVEL - NONEMPLOYEE	2,960.00
10/19/2023	TEXAS OCCUPATIONAL	MISC CONTRACTED SERVICES	250.00
10/19/2023	TEXAS OCCUPATIONAL	MISC CONTRACTED SERVICES	250.00
10/19/2023	TEXAS OCCUPATIONAL	MISC CONTRACTED SERVICES	250.00
10/19/2023	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	185.00
10/19/2023	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	185.00
10/19/2023	UIL AREA E	STUDENT TRAVEL	200.00
10/19/2023	UNITED REFRIGERATION	GENERAL SUPPLIES	1,576.74
10/19/2023	UNITED REFRIGERATION	GENERAL SUPPLIES	1,576.74
10/19/2023	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	1,000.00
10/19/2023	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	1,000.00
10/19/2023	UNIVERSITY OF OKLAHO	DUE TO STUDENT GROUPS	500.00



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Check Date	Vendor Name	Description	Check Line Amount
10/19/2023	UTSA	DUE TO STUDENT GROUPS	1,600.00
10/19/2023	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	25.80
10/19/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	66.95
10/19/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,034.43
10/19/2023	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,320.00
10/19/2023	WENGER CORPORATION	GENERAL SUPPLIES	3,398.87
10/19/2023	WES-CARTWRIGHT LLC	MISC CONTRACTED SERVICES	4,000.00
10/19/2023	WEST MUSIC CO	DUE TO STUDENT GROUPS	239.20
10/19/2023	WEST MUSIC CO	GENERAL SUPPLIES	52.41
10/19/2023	WEST MUSIC CO	GENERAL SUPPLIES	631.25
10/19/2023	WILLIAMS, MELISSA	DUE TO STUDENT GROUPS	10.58
10/19/2023	WINTER GUARD INTERNA	STUDENT TRAVEL	2,275.00
10/19/2023	WINTER GUARD INTERNA	STUDENT TRAVEL	445.00
10/19/2023	WREN, JENNIFER L	GENERAL SUPPLIES	111.95
10/19/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
10/19/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	4,565.55
10/19/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	30,013.30
10/19/2023	YUBA CITY UNIFIED	STUDENT TRAVEL	30.00
10/19/2023	ZARATE, PATRICK B	STUDENT TRAVEL	360.00
10/19/2023	ZARATE, PATRICK B	STUDENT TRAVEL	120.00
10/19/2023	ZOOBEAN INC	GENERAL SUPPLIES	449.00
10/26/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	241.74
10/26/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	10.99
10/26/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	224.97
10/26/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	230.66
10/26/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	146.04
10/26/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	24.95
10/26/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	288.83
10/26/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	244.12
10/26/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	137.40
10/26/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	22.99
10/26/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	194.66
10/26/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	2.76
10/26/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	58.40
10/26/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	68.49
10/26/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	2.50
10/26/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	73.30
10/26/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	189.53
10/26/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	8.79
10/26/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	121.26



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Check Date	Vendor Name	Description	Check Line Amount
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	553.56
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	348.33
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	105.39
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	444.90
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	129.98
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	72.52
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	399.25
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	130.04
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	21.18
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	899.91
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	71.36
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	5.99
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	27.67
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	116.89
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	501.49
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	56.37
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	191.19
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	76.76
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	47.96
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	67.98
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	224.94
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	349.22
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	790.67
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	164.73
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	465.87
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	53.80
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	397.70
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	128.99
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	204.87
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	198.32
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	499.98
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	73.50
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	346.76
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	29.97
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	47.13
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	451.62
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	27.35
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	129.05
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	109.92



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Check Date	Vendor Name	Description	Check Line Amount
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	167.64
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	357.01
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,775.62
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	154.78
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	14.40
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	68.44
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	161.98
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	150.81
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	279.77
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	15.42
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	21.07
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	90.74
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	181.74
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	303.25
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	25.97
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	59.00
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	95.94
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	135.98
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	145.72
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	19.00
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	27.90
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	50.40
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	84.21
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	84.90
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	152.29
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	499.93
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-19.76
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-6.39
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-11.95
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-14.99
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-83.70
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-78.71
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	375.92
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,017.55
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	332.58
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	384.37



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Check Date	Vendor Name	Description	Check Line Amount
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	145.67
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	235.21
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	301.09
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	572.88
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-66.18
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	168.95
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	199.99
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	889.67
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	743.15
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	461.17
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	622.82
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-41.97
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-139.99
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	48.90
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	149.34
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	259.72
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	268.43
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	166.23
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	63.95
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	151.98
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	255.97
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	506.38
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	420.18
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	193.58
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-553.56
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	33.89
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	119.95
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	143.91
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	196.31
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	313.85
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	157.22
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	328.95
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	109.29
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	159.00
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	14.39
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	31.96
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	68.28
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	79.68



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Check Date	Vendor Name	Description	Check Line Amount
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	82.16
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	94.79
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	96.08
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	146.01
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	178.58
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	470.17
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	57.71
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	350.43
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	3,063.40
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	476.29
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,057.75
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-72.52
10/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-73.88
10/26/2023	AMAZON BUSINESS	READING MATERIALS	9.99
10/26/2023	AMAZON BUSINESS	READING MATERIALS	-10.99
10/26/2023	AMAZON BUSINESS	READING MATERIALS	143.00
10/26/2023	AMAZON BUSINESS	READING MATERIALS	187.35
10/26/2023	AWARDS BY GULF COAST	GENERAL SUPPLIES	36.00
10/26/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,700.00
10/26/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	105.00
10/26/2023	B & H PHOTO VIDEO	GENERAL SUPPLIES	666.66
10/26/2023	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,053.83
10/26/2023	BAM AUDIO	MISC CONTRACTED SERVICES	550.00
10/26/2023	BEAVERS, ANDREW	MISC CONTRACTED SERVICES	400.00
10/26/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	494.24
10/26/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	498.86
10/26/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	212.40
10/26/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	40.04
10/26/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	65.80
10/26/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	1,254.87
10/26/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	117.16
10/26/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	1,601.65
10/26/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	486.76
10/26/2023	BSN SPORTS LLC	GENERAL SUPPLIES	4,589.84
10/26/2023	BSN SPORTS LLC	GENERAL SUPPLIES	5,597.95
10/26/2023	BSN SPORTS LLC	GENERAL SUPPLIES	291.69
10/26/2023	BSN SPORTS LLC	GENERAL SUPPLIES	649.86
10/26/2023	BSN SPORTS LLC	GENERAL SUPPLIES	-2,300.00
10/26/2023	BSN SPORTS LLC	GENERAL SUPPLIES	-291.78
10/26/2023	BSN SPORTS LLC	GENERAL SUPPLIES	4,255.58



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/26/2023	BSN SPORTS LLC	GENERAL SUPPLIES	4,456.20
10/26/2023	BSN SPORTS LLC	GENERAL SUPPLIES	291.78
10/26/2023	BSN SPORTS LLC	STUDENT TRAVEL	2,495.00
10/26/2023	CARTER, JORGANNIE	EMPLOYEE TRAVEL	151.71
10/26/2023	CENTERPOINT ENERGY	NATURAL GAS	696.22
10/26/2023	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	1,413.60
10/26/2023	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	358.00
10/26/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	630.00
10/26/2023	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	553.95
10/26/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	311.94
10/26/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	170.52
10/26/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	113.98
10/26/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	138.92
10/26/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	155.97
10/26/2023	DELL MARKETING LP	GENERAL SUPPLIES	-866.67
10/26/2023	DELL MARKETING LP	GENERAL SUPPLIES	1,424.69
10/26/2023	DELL MARKETING LP	GENERAL SUPPLIES	669.21
10/26/2023	DELL MARKETING LP	GENERAL SUPPLIES	36.37
10/26/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	307.69
10/26/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	170.78
10/26/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	40.19
10/26/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	254.93
10/26/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	261.01
10/26/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	2,500.74
10/26/2023	EVANS, NICOLE	EMPLOYEE TRAVEL	60.00
10/26/2023	GEXA ENERGY	ELECTRICITY	4,340.88
10/26/2023	HUBLEY, ROBERT L	MISC CONTRACTED SERVICES	150.00
10/26/2023	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	400.00
10/26/2023	Khttps://AUP, KEITH A	EMPLOYEE TRAVEL	2,000.00
10/26/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	189.81
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	-16.24
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	-26.04
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	-79.91
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,556.47
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,439.93
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,618.65
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,528.28
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,698.77
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,859.18
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,613.01



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Check Date	Vendor Name	Description	Check Line Amount
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,613.01
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,813.80
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,827.70
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,027.03
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,111.98
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,172.13
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,357.62
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,657.15
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	3.39
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	3.39
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	3.39
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,984.11
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,491.70
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,522.07
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,935.57
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	13.56
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	690.53
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,194.11
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,029.48
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,456.83
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,618.94
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,801.63
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,700.13
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,959.54
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,825.66
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,825.67
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,418.79
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,905.56
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,326.34
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,730.52
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,552.92
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,488.06
10/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	271.40
10/26/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	264.91
10/26/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	109.37
10/26/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	108.93
10/26/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	119.16
10/26/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	163.73
10/26/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	482.23
10/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	81.08



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Check Date	Vendor Name	Description	Check Line Amount
10/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	289.42
10/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	257.74
10/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	424.40
10/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	274.42
10/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	120.49
10/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	411.83
10/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	411.84
10/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.19
10/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	261.71
10/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	154.49
10/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	314.36
10/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	285.46
10/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	143.06
10/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	278.02
10/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	218.85
10/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	409.72
10/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	375.68
10/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	264.72
10/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	124.67
10/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	180.63
10/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	41.98
10/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	135.18
10/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	147.85
10/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	314.26
10/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	177.84
10/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	363.17
10/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	363.17
10/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	73.72
10/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	376.83
10/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	407.97
10/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	188.10
10/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	371.80
10/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	833.06
10/26/2023	LIBERTY OFFICE PRODU	GENERAL SUPPLIES	67.58
10/26/2023	MORGAN, RHONDA	EMPLOYEE TRAVEL	80.00
10/26/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	722.30
10/26/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	303.44
10/26/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	70.00
10/26/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	791.02
10/26/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	1,649.07



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Check Date	Vendor Name	Description	Check Line Amount
10/26/2023	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	5,760.00
10/26/2023	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	5,760.00
10/26/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	13.98
10/26/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	34.36
10/26/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	2,699.90
10/26/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	80.97
10/26/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	133.11
10/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.36
10/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.98
10/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.99
10/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.99
10/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
10/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
10/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
10/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.84
10/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.12
10/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
10/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.99
10/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	70.69
10/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	77.95
10/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.94
10/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.72
10/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
10/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
10/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.00
10/26/2023	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	400.00
10/26/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	210.00
10/26/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	300.00
10/26/2023	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	3,779.81
10/26/2023	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	415.00
10/26/2023	RAYGOZA, VICTOR M	GENERAL SUPPLIES	14.99
10/26/2023	REGION IV EDUCATION	REGION IV SERVICES	450.00
10/26/2023	REGION IV EDUCATION	REGION IV SERVICES	130.00
10/26/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
10/26/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.40
10/26/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
10/26/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	156.72
10/26/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	161.34
10/26/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	214.92
10/26/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	449.84



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



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Check Date	Vendor Name	Description	Check Line Amount
10/26/2023	ALSCO INC	RENTALS - OPERATING LEASES	69.14
10/26/2023	ALSCO INC	RENTALS - OPERATING LEASES	82.21
10/26/2023	ALSCO INC	RENTALS - OPERATING LEASES	67.54
10/26/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
10/26/2023	ALSCO INC	RENTALS - OPERATING LEASES	67.54
10/26/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
10/26/2023	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,970.00
10/26/2023	ANDRADA, MARTIN	MISC CONTRACTED SERVICES	150.00
10/26/2023	ARGIO ROOFING & CONS	BUILDING CONSTR/IMPR/FEES	15,000.00
10/26/2023	ARGIO ROOFING & CONS	RETAINAGE PAYABLE	69,225.70
10/26/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	177.45
10/26/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	22.20
10/26/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	123.58
10/26/2023	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	71.00
10/26/2023	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	645.00
10/26/2023	ASW ENTERPRISES LLC	READING MATERIALS	225.00
10/26/2023	AT&T MOBILITY	TELEPHONE EXPENSE	663.01
10/26/2023	ATHLETIC SUPPLY	GENERAL SUPPLIES	3,443.83
10/26/2023	ATHLETIC SUPPLY	GENERAL SUPPLIES	909.79
10/26/2023	ATHLETIC SUPPLY	GENERAL SUPPLIES	977.29
10/26/2023	BADEN, JOE	GENERAL SUPPLIES	184.00
10/26/2023	BADEN, JOE	GENERAL SUPPLIES	40.00
10/26/2023	BADEN, JOE	GENERAL SUPPLIES	48.00
10/26/2023	BADEN, JOE	GENERAL SUPPLIES	165.00
10/26/2023	BADEN, JOE	MISC OPERATING EXPENSES	2,227.98
10/26/2023	BAND SHOPPE	GENERAL SUPPLIES	1,239.70
10/26/2023	BAND SHOPPE	GENERAL SUPPLIES	3,706.20
10/26/2023	BAXTER, JOHN ZACHARY	DUE TO STUDENT GROUPS	47.96
10/26/2023	BAXTER, JOHN ZACHARY	DUE TO STUDENT GROUPS	243.75
10/26/2023	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	4,018.26
10/26/2023	BELL, KRISTI L	MISC CONTRACTED SERVICES	150.00
10/26/2023	BENEDIX, MANDY	EMPLOYEE TRAVEL	60.00
10/26/2023	BERGER, LARRY	EMPLOYEE TRAVEL	403.21
10/26/2023	BISHOP, MEREDITH B	FOOD/SNACK/BEVERAGE	72.91
10/26/2023	BISHOP, MEREDITH B	FOOD/SNACK/BEVERAGE	25.37
10/26/2023	BISHOP, MEREDITH B	GENERAL SUPPLIES	74.37
10/26/2023	BISHOP, MEREDITH B	GENERAL SUPPLIES	33.25
10/26/2023	BISHOP, MEREDITH B	GENERAL SUPPLIES	17.49
10/26/2023	BISHOP, MEREDITH B	GENERAL SUPPLIES	25.46
10/26/2023	BLUE WILLOW BOOKSHOP	READING MATERIALS	339.80



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Check Date	Vendor Name	Description	Check Line Amount
10/26/2023	BREG INC.	DUE TO STUDENT GROUPS	307.90
10/26/2023	BRINKMAN, DANIEL A	MISC CONTRACTED SERVICES	150.00
10/26/2023	BRYAN JR, MARK	MISC CONTRACTED SERVICES	400.00
10/26/2023	BSN SPORTS LLC	STUDENT TRAVEL	3,120.00
10/26/2023	BSN SPORTS LLC	STUDENT TRAVEL	2,654.00
10/26/2023	BSN SPORTS LLC	STUDENT TRAVEL	625.00
10/26/2023	BURNETT, ANDREW	MISC CONTRACTED SERVICES	150.00
10/26/2023	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	232.44
10/26/2023	CDW LLC	GENERAL SUPPLIES	221.72
10/26/2023	CDW LLC	GENERAL SUPPLIES	684.76
10/26/2023	CDW LLC	GENERAL SUPPLIES	101.42
10/26/2023	CDW LLC	GENERAL SUPPLIES	1,386.16
10/26/2023	CDW LLC	GENERAL SUPPLIES	1,456.78
10/26/2023	CDW LLC	GENERAL SUPPLIES	416.05
10/26/2023	CDW LLC	GENERAL SUPPLIES	708.30
10/26/2023	CHANNELVIEW ISD	STUDENT TRAVEL	200.00
10/26/2023	CHICK-FIL-A EAST PEA	FOOD COSTS	1,697.50
10/26/2023	CHICK-FIL-A EAST PEA	FOOD COSTS	3,880.00
10/26/2023	CHICK-FIL-A EAST PEA	FOOD COSTS	1,697.50
10/26/2023	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	641.75
10/26/2023	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	3,503.78
10/26/2023	CITY OF PEARLAND	WATER/SEWAGE	295.88
10/26/2023	CLEAR CREEK ISD	STUDENT TRAVEL	100.00
10/26/2023	CLEAR CREEK ISD	STUDENT TRAVEL	300.00
10/26/2023	CLEAR LAKE CHILDRENS	OTHER PROFESSIONAL SVCS	2,100.00
10/26/2023	CLEARCREEK ISD SUPPO	STUDENT TRAVEL	300.00
10/26/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	1,039.20
10/26/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	2,604.00
10/26/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	2,331.40
10/26/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	417.76
10/26/2023	CORTES, GABRIEL	MISC CONTRACTED SERVICES	400.00
10/26/2023	CORYAT-HON, DAWN R	GENERAL SUPPLIES	17.98
10/26/2023	CP EGRET MANAGEMENT	EMPLOYEE TRAVEL	101.51
10/26/2023	CP EGRET MANAGEMENT	STUDENT TRAVEL	2,145.00
10/26/2023	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	2,514.60
10/26/2023	DAMPIER, ALISHIA	MISC CONTRACTED SERVICES	800.00
10/26/2023	DANZGEAR	GENERAL SUPPLIES	2,997.25
10/26/2023	DEER PARK ISD GOLF B	STUDENT TRAVEL	950.00
10/26/2023	DEMCO INC.	GENERAL SUPPLIES	284.69
10/26/2023	DFS HOLDING COMPANY,	GENERAL SUPPLIES	197.84



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/26/2023	DIAMOND ICE COMPANY	FOOD COSTS	220.50
10/26/2023	DIAMOND ICE COMPANY	NON-FOOD COSTS	150.00
10/26/2023	DICK, GREGORY W	MISC CONTRACTED SERVICES	2,250.00
10/26/2023	DICK, MICHAEL	MISC CONTRACTED SERVICES	150.00
10/26/2023	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	16.00
10/26/2023	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	608.00
10/26/2023	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	3,024.00
10/26/2023	DUSLAN TECHNOLOGY	GENERAL SUPPLIES	359.97
10/26/2023	EDUCATION SERVICE CE	GENERAL SUPPLIES	17,389.30
10/26/2023	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	2,046.00
10/26/2023	EDUPROJECT ELL LLC	GENERAL SUPPLIES	8,142.00
10/26/2023	EDUPROJECT ELL LLC	MISC CONTRACTED SERVICES	3,000.00
10/26/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
10/26/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
10/26/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
10/26/2023	EPMA CORP	GENERAL SUPPLIES	303.95
10/26/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	13.61
10/26/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	34.25
10/26/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	253.00
10/26/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	575.00
10/26/2023	FOLLETT CONTENT SOLU	READING MATERIALS	4,189.29
10/26/2023	FOLLETT CONTENT SOLU	READING MATERIALS	1,366.16
10/26/2023	FOLLETT CONTENT SOLU	READING MATERIALS	407.82
10/26/2023	FOLLETT CONTENT SOLU	READING MATERIALS	570.61
10/26/2023	FOLLETT CONTENT SOLU	READING MATERIALS	873.81
10/26/2023	FOLLETT CONTENT SOLU	READING MATERIALS	783.83
10/26/2023	FOLLETT CONTENT SOLU	READING MATERIALS	130.64
10/26/2023	FOLLETT CONTENT SOLU	READING MATERIALS	148.16
10/26/2023	FOLLETT CONTENT SOLU	READING MATERIALS	691.66
10/26/2023	FOLLETT CONTENT SOLU	READING MATERIALS	1,203.63
10/26/2023	FOLLETT CONTENT SOLU	READING MATERIALS	168.13
10/26/2023	FORT BEND ISD	STUDENT TRAVEL	225.00
10/26/2023	FORT BEND ISD	STUDENT TRAVEL	225.00
10/26/2023	FORT BEND ISD	STUDENT TRAVEL	325.00
10/26/2023	FRONTIER K2 LLC	WATER/SEWAGE	2,159.72
10/26/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
10/26/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
10/26/2023	FRONTIER K2 LLC	WATER/SEWAGE	39,848.51
10/26/2023	GALVESTON ISD	STUDENT TRAVEL	250.00
10/26/2023	GANDY INK	DUE TO STUDENT GROUPS	1,295.00



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Check Date	Vendor Name	Description	Check Line Amount
10/26/2023	GANDY INK	GENERAL SUPPLIES	2,094.75
10/26/2023	GANDY INK	GENERAL SUPPLIES	1,152.60
10/26/2023	GANDY INK	GENERAL SUPPLIES	604.50
10/26/2023	GARCIA, LEONARD	STUDENT TRAVEL	100.00
10/26/2023	GENERATION GENIUS IN	DUE TO STUDENT GROUPS	1,295.00
10/26/2023	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	175.00
10/26/2023	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	3,630.00
10/26/2023	GRAVES, CHRISTOPHER	STUDENT TRAVEL	735.00
10/26/2023	GRAY, COLLIN R	STUDENT TRAVEL	819.00
10/26/2023	GUILLOT, ASHLEY	MISC CONTRACTED SERVICES	150.00
10/26/2023	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	876.40
10/26/2023	HARGRAVE, MELISSA	MISC CONTRACTED SERVICES	150.00
10/26/2023	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	11,760.00
10/26/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,870.62
10/26/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	60.89
10/26/2023	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	110.13
10/26/2023	HARRIS, ALEXIS	MISC CONTRACTED SERVICES	400.00
10/26/2023	HAYES, BOBBY D	EMPLOYEE TRAVEL	320.00
10/26/2023	HEARTSAFE AMERICA IN	GENERAL SUPPLIES	318.00
10/26/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	125.00
10/26/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	444.00
10/26/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	840.00
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	95.78
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	103.50
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	130.00
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	130.95
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	266.27
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	266.28
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	280.85
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	295.30
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	296.40
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	300.83
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	325.18
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	386.40
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	436.88
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	446.66
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	460.56
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	467.54
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	475.70
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	488.63



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Check Date	Vendor Name	Description	Check Line Amount
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	498.41
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	502.95
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	505.38
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	509.25
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	522.46
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	541.08
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	554.90
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	574.00
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	583.96
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	586.88
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	606.65
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	606.86
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	608.87
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	619.81
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	620.50
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	620.96
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	622.15
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	623.75
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	644.55
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	645.85
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	650.83
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	661.80
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	664.33
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	701.65
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	781.59
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	809.33
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	836.61
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	892.40
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	911.15
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	941.10
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,099.08
10/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,109.46
10/26/2023	HOWELL, EVERETT TRAV	MISC CONTRACTED SERVICES	150.00
10/26/2023	IDENTISYS INC	GENERAL SUPPLIES	599.50
10/26/2023	IDENTISYS INC	GENERAL SUPPLIES	349.80
10/26/2023	INKED DESIGNS	GENERAL SUPPLIES	265.00
10/26/2023	INTER-STATE STUDIO	GENERAL SUPPLIES	71.50
10/26/2023	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,920.00
10/26/2023	IXL LEARNING INC	GENERAL SUPPLIES	6,613.00
10/26/2023	JONES, TATUM NICOLE	EMPLOYEE TRAVEL	380.10



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Check Date	Vendor Name	Description	Check Line Amount
10/26/2023	KATY ISD	STUDENT TRAVEL	300.00
10/26/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	56.90
10/26/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	262.33
10/26/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	262.33
10/26/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	62.63
10/26/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	15.90
10/26/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	137.61
10/26/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	24.84
10/26/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	528.83
10/26/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	174.22
10/26/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	122.52
10/26/2023	LANDRY'S RESTAURANTS	STUDENT TRAVEL	816.57
10/26/2023	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	38.33
10/26/2023	LEBLANC, ANNA A.	GENERAL SUPPLIES	15.36
10/26/2023	LEIN, BLAKE	MISC CONTRACTED SERVICES	150.00
10/26/2023	LIDDICK, PATTI A	EMPLOYEE TRAVEL	320.00
10/26/2023	LONE STAR FURNISHING	GENERAL SUPPLIES	12,392.12
10/26/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	47.94
10/26/2023	MATHCOUNTS FOUNDATIO	STUDENT TRAVEL	180.00
10/26/2023	MCCALL, PATRICK J	GENERAL SUPPLIES	1,050.00
10/26/2023	MCCALL, PATRICK J	INVENTORY/WAREHOUSE	877.60
10/26/2023	MEDCO SPORTS MEDICIN	FOOD/SNACK/BEVERAGE	480.00
10/26/2023	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	393.69
10/26/2023	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	1,061.90
10/26/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	90.50
10/26/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	-68.96
10/26/2023	MT LIBRARY SERVICES	GENERAL SUPPLIES	302.40
10/26/2023	MT LIBRARY SERVICES	READING MATERIALS	2,965.57
10/26/2023	MULTI-HEALTH SYSTEMS	GENERAL SUPPLIES	390.00
10/26/2023	MURPHY, SEAN	TRAVEL - NONEMPLOYEE	1,270.36
10/26/2023	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	270.00
10/26/2023	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	33.33
10/26/2023	O'BANION, BRENDA J	EMPLOYEE TRAVEL	264.89
10/26/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	267.15
10/26/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	28.64
10/26/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-101.82
10/26/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	117.46
10/26/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	179.53
10/26/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	46.14
10/26/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	147.99



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Check Date	Vendor Name	Description	Check Line Amount
10/26/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	137.88
10/26/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	22.40
10/26/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	13.51
10/26/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	117.54
10/26/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	128.93
10/26/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	322.29
10/26/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	29.34
10/26/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	123.13
10/26/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	64.11
10/26/2023	ONE TIME PAY	FOOD SALES	101.05
10/26/2023	ONE TIME PAY	FOOD SALES	29.00
10/26/2023	PASADENA ISD	STUDENT TRAVEL	225.00
10/26/2023	PASADENA ISD	STUDENT TRAVEL	400.00
10/26/2023	PASADENA ISD	STUDENT TRAVEL	400.00
10/26/2023	PASADENA ISD EDUCATI	STUDENT TRAVEL	200.00
10/26/2023	PASADENA ISD EDUCATI	STUDENT TRAVEL	200.00
10/26/2023	PASADENA ISD EDUCATI	STUDENT TRAVEL	200.00
10/26/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	588.00
10/26/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	357.50
10/26/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	410.00
10/26/2023	PATTERSON, NATASHA	EMPLOYEE TRAVEL	120.00
10/26/2023	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	1,296.00
10/26/2023	PITRIE, HANNAH	MISC CONTRACTED SERVICES	150.00
10/26/2023	PUENTE, EDWARD D	EMPLOYEE TRAVEL	320.00
10/26/2023	RAMIREZ, INDIRA A	EMPLOYEE TRAVEL	555.13
10/26/2023	RDA PREP	MISC CONTRACTED SERVICES	5,685.00
10/26/2023	RECORDS CONSULTANTS	MISC CONTRACTED SERVICES	9,693.00
10/26/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
10/26/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
10/26/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,686.00
10/26/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	-95.76
10/26/2023	SAM'S ICE LLC	FOOD/SNACK/BEVERAGE	477.30
10/26/2023	SCANNING PENS INC	DUE TO STUDENT GROUPS	2,869.00
10/26/2023	SCHOOL NURSE SUPPLY	FOOD/SNACK/BEVERAGE	206.95
10/26/2023	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	384.11
10/26/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	28.85
10/26/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	77.03
10/26/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	16.36
10/26/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	38.98
10/26/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	612.40



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Check Date	Vendor Name	Description	Check Line Amount
10/26/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	29.04
10/26/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	15,830.40
10/26/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	243.74
10/26/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	169.81
10/26/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	280.12
10/26/2023	SEIDLITZ EDUCATION	MISC CONTRACTED SERVICES	10,800.00
10/26/2023	SEIPEL, CAITLIN	MISC CONTRACTED SERVICES	400.00
10/26/2023	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	281.67
10/26/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	9.99
10/26/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	15.55
10/26/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	25.85
10/26/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	48.64
10/26/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	51.84
10/26/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	53.95
10/26/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	59.57
10/26/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	91.07
10/26/2023	SIGN CHAMP INC	GENERAL SUPPLIES	251.00
10/26/2023	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	2,881.00
10/26/2023	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	2,279.00
10/26/2023	SPACE CITY SUBS	FOOD/SNACK/BEVERAGE	149.50
10/26/2023	SPRUCE, KORI D	EMPLOYEE TRAVEL	374.01
10/26/2023	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	721.00
10/26/2023	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	743.15
10/26/2023	STEEL SUPPLY LP	GENERAL SUPPLIES	238.41
10/26/2023	STEEL SUPPLY LP	MAINT & OPERATIONS SUPPLIES	3,302.00
10/26/2023	STEEL SUPPLY LP	MAINT & OPERATIONS SUPPLIES	1,677.00
10/26/2023	STEEL SUPPLY LP	MAINT & OPERATIONS SUPPLIES	1,825.00
10/26/2023	STEINER, JESSICA	GENERAL SUPPLIES	34.01
10/26/2023	TASA	DUES	240.00
10/26/2023	TASA	MISC CONTRACTED SERVICES	445.00
10/26/2023	TECHLAND HOUSTON	GENERAL SUPPLIES	7,434.00
10/26/2023	TECHLAND HOUSTON	RENTALS - OPERATING LEASES	225.00
10/26/2023	TECHLAND HOUSTON	GENERAL SUPPLIES	204.00
10/26/2023	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	2,768.06
10/26/2023	TENNIS OUTLET	GENERAL SUPPLIES	1,149.00
10/26/2023	TEXAS ASSOCIATION	EMPLOYEE TRAVEL	1,000.00
10/26/2023	TEXAS COUNCIL OF TEA	MISC CONTRACTED SERVICES	337.00
10/26/2023	TEXAS COUNCIL OF TEA	MISC CONTRACTED SERVICES	337.00
10/26/2023	TEXAS COUNCIL OF TEA	MISC CONTRACTED SERVICES	337.00
10/26/2023	TEXAS RESTAURANT ASS	DUE TO STUDENT GROUPS	900.00



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Check Date	Vendor Name	Description	Check Line Amount
10/26/2023	THE LITTLE SIGN COMP	GENERAL SUPPLIES	600.00
10/26/2023	TIPTON, VERNA	EMPLOYEE TRAVEL	656.13
10/26/2023	TRANSFINDER CORPORAT	RENTALS - OPERATING LEASES	3,400.00
10/26/2023	TX ASSOC FOR HEALTH,	DUES	70.00
10/26/2023	TX ASSOC FOR HEALTH,	EMPLOYEE TRAVEL	170.00
10/26/2023	TX ASSOC FOR HEALTH,	GENERAL SUPPLIES	30.00
10/26/2023	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	185.00
10/26/2023	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
10/26/2023	TX ELEMENTARY PRINCI	DUE TO STUDENT GROUPS	469.00
10/26/2023	TX ELEMENTARY PRINCI	DUE TO STUDENT GROUPS	51.99
10/26/2023	UNIV OF TX AUSTIN	STUDENT TRAVEL	1,400.00
10/26/2023	UNIV OF TX AUSTIN	STUDENT TRAVEL	1,600.00
10/26/2023	VAN NIFTERIK, PETER	DUE TO STUDENT GROUPS	350.00
10/26/2023	VEAL, SHERRISSA E.	EMPLOYEE TRAVEL	38.58
10/26/2023	VERIZON WIRELESS	TELEPHONE EXPENSE	90.00
10/26/2023	VINAS, DAWN MARIE	GENERAL SUPPLIES	33.95
10/26/2023	WEIMER, NANETTE	TRAVEL - NONEMPLOYEE	1,214.44
10/26/2023	WEST MUSIC CO	DUE TO STUDENT GROUPS	2,947.68
10/26/2023	WEST MUSIC CO	GENERAL SUPPLIES	118.68
10/26/2023	WHITE, WILLIAMS C	EMPLOYEE TRAVEL	320.00
10/26/2023	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	351.97
10/26/2023	WILSON FIRE EQUIPMEN	FURN / EQUIP > \$5000	59,667.00
10/26/2023	WILSON FIRE EQUIPMEN	FURN / EQUIP > \$5000	58,744.00
10/26/2023	WILSON FIRE EQUIPMEN	FURN / EQUIP > \$5000	58,336.00
10/26/2023	WINDSOR, CATHERINE E	MISC OPERATING EXPENSES	75.00
10/26/2023	WOODS, RYAN	DUES	70.00
10/26/2023	WOODS, RYAN	EMPLOYEE TRAVEL	75.00
10/26/2023	WORLD BOOK INC	INSTRUCTION MATERIALS	9,875.25
10/26/2023	WORLD'S FINEST CHOCO	FOOD/SNACK/BEVERAGE	23,220.00
10/26/2023	WORLD'S FINEST CHOCO	FOOD/SNACK/BEVERAGE	3,420.00
10/26/2023	WORLD'S FINEST CHOCO	FOOD/SNACK/BEVERAGE	5,070.00
10/26/2023	WORLD'S FINEST CHOCO	FOOD/SNACK/BEVERAGE	879.00
10/26/2023	WORLD'S FINEST CHOCO	FOOD/SNACK/BEVERAGE	21,120.00
10/26/2023	WREN, JENNIFER L	FOOD/SNACK/BEVERAGE	60.78
10/27/2023	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	108,333.33
10/27/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	116.14
10/27/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	496.04
10/27/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	274.88
10/27/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	79.80
10/27/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	98.43



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/27/2023	NEARPOD INC	GENERAL SUPPLIES	2,240.00

850 CHECKS

Total: 4,124,447.22