



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/7/2022	AMAZON BUSINESS	GENERAL SUPPLIES	43.09
7/7/2022	AMC MUSIC LLC	GENERAL SUPPLIES	362.07
7/7/2022	AMC MUSIC LLC	GENERAL SUPPLIES	211.06
7/7/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	267.20
7/7/2022	CENTERPOINT ENERGY	NATURAL GAS	175.38
7/7/2022	DELL MARKETING LP	GENERAL SUPPLIES	4,913.92
7/7/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	85.19
7/7/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	1,253.53
7/7/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	9.37
7/7/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	-0.77
7/7/2022	GEXA ENERGY	ELECTRICITY	330,599.10
7/7/2022	INTEGRATION PARTNERS	GENERAL SUPPLIES	11,704.00
7/7/2022	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	1,080.00
7/7/2022	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	1,330.00
7/7/2022	NEW DAIRY HOLDCO	FOOD COSTS	281.36
7/7/2022	NEW DAIRY HOLDCO	FOOD COSTS	90.58
7/7/2022	NEW DAIRY HOLDCO	FOOD COSTS	100.53
7/7/2022	NEW DAIRY HOLDCO	FOOD COSTS	113.61
7/7/2022	NEW DAIRY HOLDCO	FOOD COSTS	60.38
7/7/2022	NEW DAIRY HOLDCO	FOOD COSTS	45.29
7/7/2022	NEW DAIRY HOLDCO	FOOD COSTS	60.38
7/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.96
7/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.99
7/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.71
7/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	68.95
7/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	50.38
7/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.31
7/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	52.75
7/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.32
7/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.98
7/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.80
7/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.98
7/7/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.99
7/7/2022	REGION IV EDUCATION	REGION IV SERVICES	820.00
7/7/2022	REGION IV EDUCATION	REGION IV SERVICES	450.00
7/7/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	491.39
7/7/2022	ROMEO MUSIC	GENERAL SUPPLIES	825.00
7/7/2022	ROSAS, EXIE	FOOD/SNACK/BEVERAGE	196.22
7/7/2022	ROSAS, EXIE	GENERAL SUPPLIES	104.24
7/7/2022	SHETLER, ANN C	EMPLOYEE TRAVEL	166.20



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Check Date	Vendor Name	Description	Check Line Amount
7/7/2022	STALCUP, SUSAN REBEC	EMPLOYEE TRAVEL	40.12
7/7/2022	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	9,385.50
7/7/2022	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	61.55
7/7/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
7/7/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
7/7/2022	AT&T	TELEPHONE EXPENSE	16.16
7/7/2022	AT&T	TELEPHONE EXPENSE	21.14
7/7/2022	BCG INC	CONTRACT MAINT / REPAIR	800.00
7/7/2022	BOTKIN, LANCE	TRAVEL - SCHOOL BOARD	617.35
7/7/2022	BOTKIN, LANCE	TRAVEL - SCHOOL BOARD	197.93
7/7/2022	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	2,370.34
7/7/2022	CAVALIER TEXAS LP	EMPLOYEE TRAVEL	437.32
7/7/2022	CITY OF PEARLAND	WATER/SEWAGE	3,552.04
7/7/2022	DELI MANAGEMENT, INC	FOOD/SNACK/BEVERAGE	555.00
7/7/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	88.10
7/7/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,845.95
7/7/2022	ERNST, MICHELLE K	GENERAL SUPPLIES	515.00
7/7/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	322.71
7/7/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	53.28
7/7/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	172.37
7/7/2022	FOLLETT CONTENT SOLU	READING MATERIALS	400.67
7/7/2022	FOLLETT CONTENT SOLU	READING MATERIALS	792.01
7/7/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,256.40
7/7/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	183.44
7/7/2022	INSTRUCTURE INC	GENERAL SUPPLIES	97,960.00
7/7/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	32.64
7/7/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	321.00
7/7/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	362.58
7/7/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,592.68
7/7/2022	LANE, WILDA	EMPLOYEE TRAVEL	41.99
7/7/2022	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	1,457.48
7/7/2022	LOWE'S HIW INC	GENERAL SUPPLIES	190.00
7/7/2022	LOWE'S HIW INC	GENERAL SUPPLIES	828.29
7/7/2022	LOWE'S HIW INC	GENERAL SUPPLIES	680.05
7/7/2022	LOWE'S HIW INC	GENERAL SUPPLIES	97.78
7/7/2022	LOWE'S HIW INC	GENERAL SUPPLIES	45.91
7/7/2022	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	134.00
7/7/2022	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	134.00
7/7/2022	MOORE FABRICATION SI	MAINT & OPERATIONS SUPPLIES	450.00
7/7/2022	NASSP	DUE TO STUDENT GROUPS	385.00



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Check Date	Vendor Name	Description	Check Line Amount
7/7/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	9.95
7/7/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.90
7/7/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	47.96
7/7/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	83.94
7/7/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.98
7/7/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.26
7/7/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.50
7/7/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.08
7/7/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
7/7/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	49.89
7/7/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	12.98
7/7/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	151.38
7/7/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	237.46
7/7/2022	OMNI FORT WORTH	EMPLOYEE TRAVEL	742.68
7/7/2022	OMNI FORT WORTH	EMPLOYEE TRAVEL	742.68
7/7/2022	OMNI FORT WORTH	EMPLOYEE TRAVEL	742.68
7/7/2022	OMNI FORT WORTH	EMPLOYEE TRAVEL	742.68
7/7/2022	OMNI FORT WORTH	EMPLOYEE TRAVEL	742.68
7/7/2022	OMNI FORT WORTH	EMPLOYEE TRAVEL	742.68
7/7/2022	ONE TIME PAY	READING MATERIALS	51.00
7/7/2022	ONE TIME PAY	READING MATERIALS	15.00
7/7/2022	P&R HOTELS, LLC	DUE TO STUDENT GROUPS	1,582.54
7/7/2022	POCHYNIUK, OLGA	EMPLOYEE TRAVEL	18.95
7/7/2022	POSITIVE PROMOTIONS	GENERAL SUPPLIES	2,160.51
7/7/2022	POSTMASTER US POST O	GENERAL SUPPLIES	265.00
7/7/2022	POSTMASTER US POST O	GENERAL SUPPLIES	1,582.00
7/7/2022	TEXAS SEAT COVERS IN	CONTRACT MAINT / REPAIR	6,077.00
7/7/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	195.00
7/7/2022	WEIMER, NANETTE	TRAVEL - SCHOOL BOARD	793.70
7/7/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	4,565.55
7/7/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
7/7/2022	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
7/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	26.47
7/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	554.02
7/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	21.16
7/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	29.89
7/14/2022	AMAZON BUSINESS	GENERAL SUPPLIES	34.17
7/14/2022	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	1,935.36
7/14/2022	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	251.40
7/14/2022	AMAZON BUSINESS	READING MATERIALS	25.72



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Check Date	Vendor Name	Description	Check Line Amount
7/14/2022	AMC MUSIC LLC	GENERAL SUPPLIES	48.00
7/14/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	73.93
7/14/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	6.55
7/14/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	55.13
7/14/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	146.00
7/14/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	46.72
7/14/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	143.56
7/14/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	500.00
7/14/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,450.00
7/14/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	17,000.00
7/14/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	80.37
7/14/2022	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	2,157.82
7/14/2022	DELL MARKETING LP	CONTRACT MAINT / REPAIR	69,777.00
7/14/2022	DELL MARKETING LP	GENERAL SUPPLIES	1,251.46
7/14/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	376.32
7/14/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	114.81
7/14/2022	HANER, DAVID	CAPITAL LEASE PRINCIPAL	15,436.76
7/14/2022	INTEGRATION PARTNERS	GENERAL SUPPLIES	6,826.00
7/14/2022	KOZA'S INC	DUE TO STUDENT GROUPS	414.87
7/14/2022	KOZA'S INC	GENERAL SUPPLIES	858.23
7/14/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,237.38
7/14/2022	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	2,337.45
7/14/2022	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	110.00
7/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	26.61
7/14/2022	NEW DAIRY HOLDCO	FOOD COSTS	-0.01
7/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.25
7/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.52
7/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.96
7/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.77
7/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.99
7/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.58
7/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	113.97
7/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.77
7/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
7/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.59
7/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.55
7/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	74.94
7/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
7/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.59
7/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.18



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Check Date	Vendor Name	Description	Check Line Amount
7/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.98
7/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.98
7/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.99
7/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.59
7/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.94
7/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.98
7/14/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.58
7/14/2022	PERMA-BOUND BOOKS	READING MATERIALS	1,003.85
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	75.00
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	41.68
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00



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Check Date	Vendor Name	Description	Check Line Amount
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
7/14/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
7/14/2022	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	9,750.62
7/14/2022	REGION IV EDUCATION	REGION IV SERVICES	85.00
7/14/2022	REGION IV EDUCATION	REGION IV SERVICES	85.00
7/14/2022	REGION IV EDUCATION	REGION IV SERVICES	45.00
7/14/2022	REGION IV EDUCATION	REGION IV SERVICES	45.00
7/14/2022	REGION IV EDUCATION	REGION IV SERVICES	45.00
7/14/2022	REGION IV EDUCATION	REGION IV SERVICES	45.00
7/14/2022	REGION IV EDUCATION	REGION IV SERVICES	45.00
7/14/2022	REGION IV EDUCATION	REGION IV SERVICES	45.00
7/14/2022	REGION IV EDUCATION	REGION IV SERVICES	45.00
7/14/2022	REGION IV EDUCATION	REGION IV SERVICES	45.00
7/14/2022	REGION IV EDUCATION	REGION IV SERVICES	45.00
7/14/2022	REGION IV EDUCATION	REGION IV SERVICES	45.00
7/14/2022	REGION IV EDUCATION	REGION IV SERVICES	45.00
7/14/2022	RIDLEY'S VACUUM	FURN / EQUIP > \$5000	17,801.86
7/14/2022	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	1,581.44
7/14/2022	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	22,884.16
7/14/2022	ROMEO MUSIC	GENERAL SUPPLIES	3,316.00
7/14/2022	SHRIVER, KATRINA M	EMPLOYEE TRAVEL	441.05
7/14/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,171.32
7/14/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	279.00
7/14/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	3,801.60
7/14/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	58.82
7/14/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	118.10
7/14/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	2.38
7/14/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	241.82
7/14/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	73.89
7/14/2022	XEROX CORPORATION	RENTALS - OPERATING LEASES	206.50
7/14/2022	YOUTHLIGHT INC	GENERAL SUPPLIES	52.80
7/14/2022	ABILENE CHRISTIAN U	DUE TO STUDENT GROUPS	1,500.00
7/14/2022	ALL AMERICAN SPORTS	GENERAL SUPPLIES	3,497.19
7/14/2022	ALL AMERICAN SPORTS	GENERAL SUPPLIES	11,023.89
7/14/2022	ALL AMERICAN SPORTS	GENERAL SUPPLIES	256.91
7/14/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17



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7/14/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
7/14/2022	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	3,317.50
7/14/2022	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,350.00
7/14/2022	BARNES & NOBLE	INSTRUCTION MATERIALS	2,203.80
7/14/2022	BARNES & NOBLE	INSTRUCTION MATERIALS	-73.46
7/14/2022	BARNES & NOBLE	INSTRUCTION MATERIALS	2,676.30
7/14/2022	BARNES & NOBLE	INSTRUCTION MATERIALS	-2,676.30
7/14/2022	BARNES & NOBLE	INSTRUCTION MATERIALS	1,678.80
7/14/2022	BARNES & NOBLE	INSTRUCTION MATERIALS	-1,678.80
7/14/2022	BAY ENVIRONMENTAL IN	OTHER PROFESSIONAL SVCS	2,168.90
7/14/2022	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	241.56
7/14/2022	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	367.50
7/14/2022	CDW LLC	GENERAL SUPPLIES	61,056.00
7/14/2022	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	299.60
7/14/2022	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	230.00
7/14/2022	CINTAS FIRST AID	GENERAL SUPPLIES	299.86
7/14/2022	CL AWARDS & TROPHIES	GENERAL SUPPLIES	36.89
7/14/2022	CLEAR CREEK ISD	STUDENT TRAVEL	300.00
7/14/2022	CONTINENTAL WESTERN	INVENTORY/WAREHOUSE	3,200.00
7/14/2022	D.ZINE GRAPHICS	DUE TO STUDENT GROUPS	2,430.00
7/14/2022	DATA MANAGEMENT INC	MISC CONTRACTED SERVICES	4,544.86
7/14/2022	DATA MANAGEMENT INC	MISC CONTRACTED SERVICES	-44.86
7/14/2022	DCT TEXAS LLC	FOOD/SNACK/BEVERAGE	274.25
7/14/2022	ENTERPRISE HOLDINGS	STUDENT TRAVEL	492.27
7/14/2022	ERIS RITCHIE CO INC	GENERAL SUPPLIES	35.00
7/14/2022	FACUNDO, JALISSA	MISC CONTRACTED SERVICES	420.00
7/14/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	107.36
7/14/2022	FOLLETT CONTENT SOLU	READING MATERIALS	901.19
7/14/2022	FRONTLINE TECHNOLOGI	GENERAL SUPPLIES	47,552.48
7/14/2022	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	500.00
7/14/2022	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	75.00
7/14/2022	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	105.00
7/14/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	134.67
7/14/2022	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	592.75
7/14/2022	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	494.20
7/14/2022	HAMANN, MICHAEL ERIN	EMPLOYEE TRAVEL	1,808.53
7/14/2022	ISI COMMERCIAL REFRI	GENERAL SUPPLIES	1,987.50
7/14/2022	JERNIGAN, TINA M	DUE TO STUDENT GROUPS	111.60
7/14/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	496.14
7/14/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	818.73



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/14/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	866.18
7/14/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,107.55
7/14/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	118.95
7/14/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	147.00
7/14/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	255.96
7/14/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	399.09
7/14/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	409.99
7/14/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	438.70
7/14/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	441.57
7/14/2022	KREUZ CONSULTING	CONSULTING SERVICES	3,750.00
7/14/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	44.93
7/14/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	202.32
7/14/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	227.94
7/14/2022	LOWE'S HIW INC	GENERAL SUPPLIES	6.92
7/14/2022	LOWE'S HIW INC	GENERAL SUPPLIES	-141.55
7/14/2022	LOWE'S HIW INC	GENERAL SUPPLIES	-164.87
7/14/2022	LOWE'S HIW INC	GENERAL SUPPLIES	-680.05
7/14/2022	LOWE'S HIW INC	GENERAL SUPPLIES	1,844.07
7/14/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	84.15
7/14/2022	MARCOS PIZZA	STUDENT TRAVEL	8.00
7/14/2022	METROPOLIS GRAPHICS	DUE TO STUDENT GROUPS	1,399.47
7/14/2022	NASCO	GENERAL SUPPLIES	178.90
7/14/2022	NASCO	GENERAL SUPPLIES	200.03
7/14/2022	NATIONAL SCHOLASTIC	DUES	99.00
7/14/2022	NATIONAL SCHOLASTIC	GENERAL SUPPLIES	151.00
7/14/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	568.08
7/14/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	34.97
7/14/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	9.50
7/14/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.98
7/14/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	114.93
7/14/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.98
7/14/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	41.67
7/14/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.47
7/14/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.99
7/14/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	102.90
7/14/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	14.99
7/14/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	72.56
7/14/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	319.99
7/14/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	33.40
7/14/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	37.08



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/14/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	15.90
7/14/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	23.35
7/14/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	139.87
7/14/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	29.80
7/14/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	559.98
7/14/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	-559.98
7/14/2022	ONE TIME PAY	FOOD SALES	44.45
7/14/2022	ONE TIME PAY	FOOD SALES	49.35
7/14/2022	ONE TIME PAY	FOOD SALES	19.15
7/14/2022	ONE TIME PAY	FOOD SALES	12.05
7/14/2022	ONE TIME PAY	FOOD SALES	73.65
7/14/2022	PARDO, BEN	EMPLOYEE TRAVEL	72.00
7/14/2022	PEARLAND ALTERNATOR	MAINT & OPERATIONS SUPPLIES	599.00
7/14/2022	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	53.00
7/14/2022	PRIMEROEDGE	GENERAL SUPPLIES	19,975.00
7/14/2022	RESPONDUS, INC.	GENERAL SUPPLIES	5,445.00
7/14/2022	RICE UNIVERSITY	TELEPHONE EXPENSE	74,900.00
7/14/2022	SCENARIO LEARNING, L	MISC CONTRACTED SERVICES	17,276.28
7/14/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	12.66
7/14/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	20.99
7/14/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	76.33
7/14/2022	SIMPLIFY COMPLIANCE	READING MATERIALS	536.99
7/14/2022	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	729.30
7/14/2022	THINK BEHAVIORALLY P	OTHER PROFESSIONAL SVCS	1,225.00
7/14/2022	TRUSTEES OF COLUMBIA	DUES	259.00
7/14/2022	TRUSTEES OF COLUMBIA	GENERAL SUPPLIES	39.95
7/14/2022	TX TECH UNIVERSITY	DUE TO STUDENT GROUPS	4,000.00
7/14/2022	VALENZUELA, MARIA E	EMPLOYEE TRAVEL	15.08
7/14/2022	VALENZUELA, MARIA E	GENERAL SUPPLIES	38.62
7/14/2022	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	320.00
7/14/2022	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	300.00
7/14/2022	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	300.00
7/14/2022	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	300.00
7/14/2022	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	690.00
7/14/2022	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,264.00
7/14/2022	WILLIAMS, DANA	FOOD/SNACK/BEVERAGE	52.82
7/14/2022	WILLIAMS, DANA	GENERAL SUPPLIES	10.11
7/21/2022	4IMPRINT INC	GENERAL SUPPLIES	49.42
7/21/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	700.00
7/21/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	261.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/21/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	356.55
7/21/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	407.42
7/21/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	356.55
7/21/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	379.13
7/21/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	504.73
7/21/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	64.54
7/21/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	679.99
7/21/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	206.71
7/21/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	34.92
7/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	49.78
7/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	94.77
7/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	101.96
7/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	177.40
7/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	244.22
7/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	531.84
7/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	357.71
7/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	66.30
7/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	209.78
7/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	22.51
7/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	74.73
7/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	147.60
7/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	230.92
7/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,532.75
7/21/2022	AMAZON BUSINESS	GENERAL SUPPLIES	398.00
7/21/2022	AMAZON BUSINESS	READING MATERIALS	119.92
7/21/2022	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	257.96
7/21/2022	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	315.01
7/21/2022	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	151.16
7/21/2022	B & D DISTRIBUTING	FURN / EQUIP > \$5000	26,000.00
7/21/2022	B & D DISTRIBUTING	INVENTORY/WAREHOUSE	24,480.00
7/21/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	190.00
7/21/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	580.00
7/21/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,330.00
7/21/2022	BSN SPORTS LLC	STUDENT TRAVEL	319.00
7/21/2022	BSN SPORTS LLC	STUDENT TRAVEL	705.00
7/21/2022	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	3,345.50
7/21/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	468.35
7/21/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	131.82
7/21/2022	COMPLETE BOOK & MEDI	READING MATERIALS	414.00
7/21/2022	COMPLETE BOOK & MEDI	READING MATERIALS	828.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/21/2022	DAHLKAMP, SUNDIE	EMPLOYEE TRAVEL	697.05
7/21/2022	FLOYETTE ORIGINALS	GENERAL SUPPLIES	2,015.00
7/21/2022	HELLAS CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	453,302.95
7/21/2022	HOLT, KELLY	FOOD/SNACK/BEVERAGE	39.99
7/21/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	480.00
7/21/2022	NEW DAIRY HOLDCO	FOOD COSTS	41.70
7/21/2022	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	84,285.28
7/21/2022	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	-1,681.40
7/21/2022	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	-994.96
7/21/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	264.29
7/21/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	13.99
7/21/2022	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	11,014.50
7/21/2022	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	1,160.43
7/21/2022	QUADIENT LEASING USA	GENERAL SUPPLIES	1,000.00
7/21/2022	REGION IV EDUCATION	REGION IV SERVICES	85.00
7/21/2022	SCHOLASTIC BOOK FAIR	READING MATERIALS	280.60
7/21/2022	SIMPSON, DOROTHY	GENERAL SUPPLIES	325.53
7/21/2022	SKYWARD INC	GENERAL SUPPLIES	241,166.00
7/21/2022	ADDI LLC	MISC OPERATING EXPENSES	262.50
7/21/2022	AHIP TX CORPUS CHRIS	EMPLOYEE TRAVEL	1,032.03
7/21/2022	DFS HOLDING COMPANY,	GENERAL SUPPLIES	295.91
7/21/2022	DFS HOLDING COMPANY,	GENERAL SUPPLIES	-141.46
7/21/2022	ALVIN ISD	STUDENT TRAVEL	150.00
7/21/2022	ALVIN YELLOW JACKET	STUDENT TRAVEL	100.00
7/21/2022	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,353.00
7/21/2022	AT&T	TELEPHONE EXPENSE	2,810.08
7/21/2022	AT&T	TELEPHONE EXPENSE	2,810.08
7/21/2022	AT&T	TELEPHONE EXPENSE	32.33
7/21/2022	AT&T	TELEPHONE EXPENSE	3.59
7/21/2022	AT&T	TELEPHONE EXPENSE	72.06
7/21/2022	AT&T	TELEPHONE EXPENSE	154.32
7/21/2022	AT&T	TELEPHONE EXPENSE	38.58
7/21/2022	AT&T	TELEPHONE EXPENSE	64.85
7/21/2022	AT&T	TELEPHONE EXPENSE	7.21
7/21/2022	AT&T MOBILITY	TELEPHONE EXPENSE	675.30
7/21/2022	ATHENA ENERGY SERVIC	NATURAL GAS	11,965.07
7/21/2022	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,350.00
7/21/2022	BADEN, JOE	GENERAL SUPPLIES	172.00
7/21/2022	BARNES & NOBLE	READING MATERIALS	63.92
7/21/2022	BRAZORIA COUNTY	MISC OPERATING EXPENSES	80.25



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/21/2022	CAMPISE, AMBER L	EMPLOYEE TRAVEL	167.99
7/21/2022	CDW LLC	GENERAL SUPPLIES	41.96
7/21/2022	JJWCC	FOOD/SNACK/BEVERAGE	261.10
7/21/2022	CINTAS FIRST AID	GENERAL SUPPLIES	359.49
7/21/2022	CITY OF PEARLAND	WATER/SEWAGE	890.67
7/21/2022	CITY OF PEARLAND	WATER/SEWAGE	1,556.38
7/21/2022	CITY OF PEARLAND	WATER/SEWAGE	1,608.63
7/21/2022	CITY OF PEARLAND	WATER/SEWAGE	1,701.01
7/21/2022	CITY OF PEARLAND	WATER/SEWAGE	1,864.91
7/21/2022	CITY OF PEARLAND	WATER/SEWAGE	1,915.99
7/21/2022	CITY OF PEARLAND	WATER/SEWAGE	2,016.35
7/21/2022	CITY OF PEARLAND	WATER/SEWAGE	2,018.47
7/21/2022	CITY OF PEARLAND	WATER/SEWAGE	2,324.36
7/21/2022	CITY OF PEARLAND	WATER/SEWAGE	6,581.95
7/21/2022	CITY OF PEARLAND	WATER/SEWAGE	41.43
7/21/2022	CITY OF PEARLAND	WATER/SEWAGE	3,398.38
7/21/2022	CITY OF PEARLAND	WATER/SEWAGE	332.18
7/21/2022	CITY OF PEARLAND	WATER/SEWAGE	450.78
7/21/2022	CITY OF PEARLAND	WATER/SEWAGE	202.26
7/21/2022	CLEAR CREEK ISD	STUDENT TRAVEL	250.00
7/21/2022	CYPRESS FAIRBANKS IS	STUDENT TRAVEL	225.00
7/21/2022	DANIEL, CHRISTOPHER	EMPLOYEE TRAVEL	96.00
7/21/2022	EPMA CORP	GENERAL SUPPLIES	272.51
7/21/2022	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	340.61
7/21/2022	FOLLETT CONTENT SOLU	GENERAL SUPPLIES	17,989.55
7/21/2022	FOLLETT CONTENT SOLU	GENERAL SUPPLIES	709.95
7/21/2022	FOLLETT CONTENT SOLU	READING MATERIALS	286.85
7/21/2022	FRASIER, JESSICA	EMPLOYEE TRAVEL	96.00
7/21/2022	FRONTLINE TECHNOLOGI	GENERAL SUPPLIES	14,006.25
7/21/2022	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	60.00
7/21/2022	GEIGERMAN, LOUIS H.	MISC OPERATING EXPENSES	1,500.00
7/21/2022	GROTE, MELANIE	EMPLOYEE TRAVEL	293.80
7/21/2022	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	340.01
7/21/2022	HAND, BRITTANEE ALIS	EMPLOYEE TRAVEL	96.00
7/21/2022	HARRIS COUNTY DEPT O	STUDENT TUITION/PUBLIC SCHOOLS	3,358.70
7/21/2022	HARRIS COUNTY DEPT O	STUDENT TUITION/PUBLIC SCHOOLS	7,197.30
7/21/2022	HYATT CORPORATION	EMPLOYEE TRAVEL	426.15
7/21/2022	HYATT CORPORATION	EMPLOYEE TRAVEL	426.15
7/21/2022	KURZ & CO	FOOD COSTS	116.14
7/21/2022	KURZ & CO	FOOD COSTS	50.80



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/21/2022	KURZ & CO	FOOD COSTS	97.23
7/21/2022	KURZ & CO	FOOD COSTS	105.98
7/21/2022	KURZ & CO	FOOD COSTS	89.78
7/21/2022	KURZ & CO	FOOD COSTS	118.29
7/21/2022	KURZ & CO	FOOD COSTS	106.38
7/21/2022	LEANDER ISD	STUDENT TRAVEL	550.00
7/21/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	632.50
7/21/2022	MAIN EVENT ENTERTAIN	EMPLOYEE TRAVEL	1,103.90
7/21/2022	MASON, MONIKI SPECKS	GENERAL SUPPLIES	89.17
7/21/2022	MASTERY EDUCATION	READING MATERIALS	362.60
7/21/2022	MASTERY EDUCATION	READING MATERIALS	725.20
7/21/2022	MORGAN, RHONDA	EMPLOYEE TRAVEL	171.00
7/21/2022	NASSP	DUE TO STUDENT GROUPS	385.00
7/21/2022	NATIONAL ASSOC FOR C	EMPLOYEE TRAVEL	600.00
7/21/2022	NATIONAL ASSOC FOR C	EMPLOYEE TRAVEL	600.00
7/21/2022	NATIONAL TECHNICAL	DUE TO STUDENT GROUPS	60.00
7/21/2022	NCS PEARSON INC	GENERAL SUPPLIES	1,087.80
7/21/2022	NCS PEARSON INC	GENERAL SUPPLIES	29.80
7/21/2022	NCS PEARSON INC	GENERAL SUPPLIES	36.78
7/21/2022	NCS PEARSON INC	GENERAL SUPPLIES	25.40
7/21/2022	NCS PEARSON INC	GENERAL SUPPLIES	1.75
7/21/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	10.28
7/21/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	60.47
7/21/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	25.33
7/21/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	42.08
7/21/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	-72.08
7/21/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	40.67
7/21/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	247.84
7/21/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	75.98
7/21/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	-319.99
7/21/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	319.99
7/21/2022	PARTS TOWN LLC	GENERAL SUPPLIES	62.03
7/21/2022	PARTS TOWN LLC	GENERAL SUPPLIES	71.61
7/21/2022	PARTS TOWN LLC	GENERAL SUPPLIES	504.93
7/21/2022	PULSE, SAMANTHA A	EMPLOYEE TRAVEL	1,258.71
7/21/2022	RAPTOR TECHNOLOGIES	CONTRACT MAINT / REPAIR	15,625.00
7/21/2022	REED ELSEVIER INC	READING MATERIALS	234.00
7/21/2022	REPORTER NEWS	REQUIRED PUBLIC NOTICE	40.00
7/21/2022	RICOH USA INC	RENTALS - OPERATING LEASES	127.20
7/21/2022	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	46.81



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/21/2022	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	2,000.00
7/21/2022	SAVVAS LEARNING	READING MATERIALS	46.10
7/21/2022	SCHLITZBERGER, SHARA	EMPLOYEE TRAVEL	316.41
7/21/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	56.92
7/21/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	147.33
7/21/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	508.22
7/21/2022	SELLERS, JESSICA A	EMPLOYEE TRAVEL	96.00
7/21/2022	SEPARATION SYSTEMS	BUILDING CONSTR/IMPR/FEES	2,788.39
7/21/2022	SEPARATION SYSTEMS	BUILDING CONSTR/IMPR/FEES	5,999.90
7/21/2022	SHI-GOVERNMENT SOLUT	MISC OPERATING EXPENSES	6,000.00
7/21/2022	SPOKEN WORD COMMUNIC	MISC CONTRACTED SERVICES	6,000.00
7/21/2022	SUMMIT K12 HOLDINGS	GENERAL SUPPLIES	10,775.00
7/21/2022	TARLETON STATE UNIVE	DUE TO STUDENT GROUPS	2,000.00
7/21/2022	TEXAS ASSOCIATION OF	DUES	270.00
7/21/2022	TEXAS ASSOCIATION OF	DUES	270.00
7/21/2022	TEXAS ASSOCIATION OF	DUES	270.00
7/21/2022	TEXAS ASSOCIATION OF	DUES	270.00
7/21/2022	TEXAS ASSOCIATION OF	DUES	270.00
7/21/2022	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	300.00
7/21/2022	THE LITTLE SIGN COMP	GENERAL SUPPLIES	420.00
7/21/2022	TX ELEMENTARY PRINCI	DUES	364.00
7/21/2022	TX ELEMENTARY PRINCI	DUES	364.00
7/21/2022	TX ELEMENTARY PRINCI	DUES	414.00
7/21/2022	TX ELEMENTARY PRINCI	DUES	414.00
7/21/2022	TX ELEMENTARY PRINCI	DUES	364.00
7/21/2022	UNITED RENTALS	RENTALS - OPERATING LEASES	531.69
7/21/2022	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	1,000.00
7/21/2022	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	300.00
7/21/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	165.75
7/28/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	149.90
7/28/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	478.64
7/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	466.25
7/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	386.88
7/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	88.17
7/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	23.75
7/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	118.64
7/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	405.87
7/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	119.88
7/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	458.50
7/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	610.95



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	67.27
7/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	155.15
7/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	312.99
7/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	465.17
7/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	159.24
7/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	83.78
7/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	89.85
7/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	77.19
7/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	679.98
7/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	43.98
7/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	13.27
7/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	298.80
7/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	389.22
7/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	152.90
7/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
7/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	145.89
7/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	75.98
7/28/2022	AMAZON BUSINESS	GENERAL SUPPLIES	86.93
7/28/2022	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	1,328.25
7/28/2022	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	599.80
7/28/2022	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	320.00
7/28/2022	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	119.45
7/28/2022	AMAZON BUSINESS	READING MATERIALS	86.41
7/28/2022	AMAZON BUSINESS	READING MATERIALS	42.95
7/28/2022	AMAZON BUSINESS	READING MATERIALS	29.95
7/28/2022	AMAZON BUSINESS	READING MATERIALS	47.12
7/28/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	187.00
7/28/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	780.00
7/28/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	2,050.45
7/28/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	695.39
7/28/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	30.09
7/28/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	545.86
7/28/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	16.67
7/28/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	31.45
7/28/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	994.76
7/28/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	230.22
7/28/2022	GOBERT, ANDREA	EMPLOYEE TRAVEL	108.00
7/28/2022	J W PEPPER & SON INC	CONTRACT MAINT / REPAIR	64.85
7/28/2022	J W PEPPER & SON INC	CONTRACT MAINT / REPAIR	92.99
7/28/2022	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	120.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/28/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-1,122.60
7/28/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.99
7/28/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.16
7/28/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.96
7/28/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.97
7/28/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.98
7/28/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.80
7/28/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	46.26
7/28/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.96
7/28/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.98
7/28/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.58
7/28/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
7/28/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.96
7/28/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.90
7/28/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	91.03
7/28/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.98
7/28/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.04
7/28/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.51
7/28/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	62.91
7/28/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	369.99
7/28/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2,579.00
7/28/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	51.54
7/28/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	65.00
7/28/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	270.00
7/28/2022	REGION IV EDUCATION	REGION IV SERVICES	450.00
7/28/2022	REGION IV EDUCATION	REGION IV SERVICES	50.00
7/28/2022	REGION IV EDUCATION	REGION IV SERVICES	50.00
7/28/2022	REGION IV EDUCATION	REGION IV SERVICES	50.00
7/28/2022	REGION IV EDUCATION	REGION IV SERVICES	50.00
7/28/2022	SCHOLASTIC INC	READING MATERIALS	134.96
7/28/2022	TAYMARK	GENERAL SUPPLIES	478.34
7/28/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	54.91
7/28/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,854.50
7/28/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,981.69
7/28/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	161.34
7/28/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	972.20
7/28/2022	ACCOUNTABLE HEALTHCA	OTHER PROFESSIONAL SVCS	2,097.10
7/28/2022	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	1,317.42
7/28/2022	ADDI LLC	GENERAL SUPPLIES	383.24
7/28/2022	ADDI LLC	GENERAL SUPPLIES	367.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/28/2022	AKIN, MIKE	EMPLOYEE TRAVEL	108.00
7/28/2022	AMERICAN INDUSTRY NA	OTHER PROFESSIONAL SVCS	5,450.00
7/28/2022	AMS OF HOUSTON LLC	FURN / EQUIP > \$5000	79,245.00
7/28/2022	AUSTIN H I BORROWER	EMPLOYEE TRAVEL	435.04
7/28/2022	BALFOUR CO	RENTALS - OPERATING LEASES	540.00
7/28/2022	CATES-MERAZ, KIMBERL	EMPLOYEE TRAVEL	108.00
7/28/2022	CDW LLC	GENERAL SUPPLIES	629.43
7/28/2022	CDW LLC	GENERAL SUPPLIES	782.55
7/28/2022	CINEMARK USA, INC	FOOD/SNACK/BEVERAGE	530.00
7/28/2022	CINEMARK USA, INC	STUDENT TRAVEL	715.50
7/28/2022	CITY OF PEARLAND	WATER/SEWAGE	16.57
7/28/2022	CITY OF PEARLAND	WATER/SEWAGE	20,474.60
7/28/2022	CITY OF PEARLAND	WATER/SEWAGE	132.58
7/28/2022	CITY OF PEARLAND	WATER/SEWAGE	639.50
7/28/2022	CITY OF PEARLAND	WATER/SEWAGE	702.16
7/28/2022	CITY OF PEARLAND	WATER/SEWAGE	840.50
7/28/2022	CITY OF PEARLAND	WATER/SEWAGE	917.93
7/28/2022	CITY OF PEARLAND	WATER/SEWAGE	994.66
7/28/2022	CITY OF PEARLAND	WATER/SEWAGE	1,117.47
7/28/2022	CITY OF PEARLAND	WATER/SEWAGE	1,250.73
7/28/2022	CITY OF PEARLAND	WATER/SEWAGE	1,273.17
7/28/2022	CITY OF PEARLAND	WATER/SEWAGE	1,403.43
7/28/2022	CITY OF PEARLAND	WATER/SEWAGE	1,413.81
7/28/2022	CITY OF PEARLAND	WATER/SEWAGE	1,839.74
7/28/2022	CITY OF PEARLAND	WATER/SEWAGE	3,240.69
7/28/2022	CITY OF PEARLAND	WATER/SEWAGE	4,106.77
7/28/2022	CITY OF PEARLAND	WATER/SEWAGE	5,005.90
7/28/2022	CITY OF PEARLAND	WATER/SEWAGE	16,949.56
7/28/2022	CITY OF PEARLAND	WATER/SEWAGE	498.60
7/28/2022	CITY OF PEARLAND	WATER/SEWAGE	973.40
7/28/2022	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	2,625.00
7/28/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	76.73
7/28/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	120.29
7/28/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	290.11
7/28/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	134.55
7/28/2022	EXXON FLEET CARD SEV	GASOLINE & DIESEL	60.00
7/28/2022	EXXON FLEET CARD SEV	GASOLINE & DIESEL	170.80
7/28/2022	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	264.94
7/28/2022	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	18,589.34
7/28/2022	GANDY INK	GENERAL SUPPLIES	3,272.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/28/2022	GOPHER SPORT	GENERAL SUPPLIES	937.43
7/28/2022	GRAZIOLI, CRAIG CELS	EMPLOYEE TRAVEL	576.81
7/28/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	3.00
7/28/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	3.00
7/28/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	3.00
7/28/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	5.00
7/28/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	5.00
7/28/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	835.63
7/28/2022	HARRIS COUNTY TX	MISC CONTRACTED SERVICES	35.00
7/28/2022	J.R., INC	GENERAL SUPPLIES	1,803.34
7/28/2022	J.R., INC	GENERAL SUPPLIES	8,185.28
7/28/2022	JLL VALUATION & ADVI	OTHER PROFESSIONAL SVCS	4,000.00
7/28/2022	KELLER, MARLO	EMPLOYEE TRAVEL	274.68
7/28/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	90.81
7/28/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	13.90
7/28/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	4,127.10
7/28/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-625.00
7/28/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	795.60
7/28/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	42.35
7/28/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	211.75
7/28/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	36.07
7/28/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	37.99
7/28/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	48.42
7/28/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	69.77
7/28/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	108.24
7/28/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	109.22
7/28/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	110.14
7/28/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	123.47
7/28/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	141.48
7/28/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	126.30
7/28/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	159.97
7/28/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	166.19
7/28/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	183.29
7/28/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	198.38
7/28/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	104.47
7/28/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	149.37
7/28/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	92.12
7/28/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	395.91
7/28/2022	LAKESHORE PARENT LLC	READING MATERIALS	16.14
7/28/2022	LBJCC LLC	OTHER PROFESSIONAL SVCS	1.05



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/28/2022	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	10.22
7/28/2022	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	21.46
7/28/2022	LONGHORN BUS SALES L	CONTRACT MAINT / REPAIR	4,874.63
7/28/2022	LONGHORN BUS SALES L	CONTRACT MAINT / REPAIR	985.00
7/28/2022	LOWE'S HIW INC	GENERAL SUPPLIES	195.78
7/28/2022	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	660.96
7/28/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	303.25
7/28/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	309.39
7/28/2022	N2Y	GENERAL SUPPLIES	36,489.35
7/28/2022	NASSP	DUE TO STUDENT GROUPS	3,756.60
7/28/2022	NASSP	DUE TO STUDENT GROUPS	385.00
7/28/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	52.98
7/28/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	119.98
7/28/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.69
7/28/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	50.47
7/28/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	69.99
7/28/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	51.49
7/28/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	25.98
7/28/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.56
7/28/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	249.99
7/28/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	374.22
7/28/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	806.28
7/28/2022	ONE TIME PAY	TUITION AND FEES	252.00
7/28/2022	ONE TIME PAY	FOOD SALES	14.10
7/28/2022	ONE TIME PAY	TUITION AND FEES	128.00
7/28/2022	ONE TIME PAY	FOOD SALES	46.90
7/28/2022	ONE TIME PAY	TUITION AND FEES	192.00
7/28/2022	ONE TIME PAY	FOOD SALES	17.65
7/28/2022	PEARLAND ISD DEPUTY	FOOD/SNACK/BEVERAGE	213.66
7/28/2022	PENSKE TRUCK LEASING	CONTRACT MAINT / REPAIR	1,598.14
7/28/2022	PYRAMID PAPER CO	INVENTORY/WAREHOUSE	1,144.32
7/28/2022	PYRAMID PAPER CO	INVENTORY/WAREHOUSE	1,708.80
7/28/2022	ROBERTSON, ANGELA G	EMPLOYEE TRAVEL	471.25
7/28/2022	SAVVAS LEARNING	READING MATERIALS	49.90
7/28/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	10.26
7/28/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	23.95
7/28/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	24.82
7/28/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	33.00
7/28/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	41.05
7/28/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	56.07



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
7/28/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	56.28
7/28/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	70.60
7/28/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	95.40
7/28/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	101.83
7/28/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	130.58
7/28/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	138.48
7/28/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	194.11
7/28/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	55.61
7/28/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.53
7/28/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	138.84
7/28/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	138.93
7/28/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	197.90
7/28/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	189.42
7/28/2022	SCHOOL SPECIALTY INC	MISC OPERATING EXPENSES	3.89
7/28/2022	SEA-BREEZE ROOFING	BUILDING CONSTR/IMPR/FEES	284,748.01
7/28/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	26.60
7/28/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	93.83
7/28/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	222.60
7/28/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	216.10
7/28/2022	TARLETON STATE UNIVE	DUE TO STUDENT GROUPS	2,000.00
7/28/2022	TEXAS ASSOCIATION OF	DUES	270.00
7/28/2022	TEXAS ASSOCIATION OF	DUES	270.00
7/28/2022	TEXAS ASSOCIATION OF	DUES	270.00
7/28/2022	TEXAS ASSOCIATION OF	DUES	270.00
7/28/2022	TURNER, CHRISTOPHER	EMPLOYEE TRAVEL	20.00
7/28/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	354.43
7/28/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	146.96
7/28/2022	WEDDINGTON, CHRISTY	EMPLOYEE TRAVEL	1,446.54
7/28/2022	WENGER CORPORATION	BUILDING CONSTR/IMPR/FEES	38,462.24
7/28/2022	WEST TEXAS A&M UNIVE	DUE TO STUDENT GROUPS	3,000.00
7/28/2022	WEX BANK	GASOLINE & DIESEL	118.08
7/28/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	165.75
8/4/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	300.00
8/4/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	84.57
8/4/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	26.93
8/4/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	65.26
8/4/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	27.75
8/4/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-478.64
8/4/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	71.96
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	549.06



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,222.48
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	185.25
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	2,269.50
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	93.20
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	115.55
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	360.38
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	55.52
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	99.92
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	12.18
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	295.37
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,848.00
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	802.45
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	741.15
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	552.16
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	541.75
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	198.64
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	135.84
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	102.72
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	89.97
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	66.23
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	363.37
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	372.00
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	338.61
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	276.74
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	60.97
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	49.98
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	421.54
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	679.99
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	211.31
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	110.58
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	45.43
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	87.41
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	98.04
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	112.38
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	269.85
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	6.59
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	12.97
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	29.38
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	36.67



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	53.96
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	89.96
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	186.55
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	340.57
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	854.57
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	6.37
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	24.55
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	53.94
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	42.96
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	93.39
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	93.71
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	113.91
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	169.74
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	324.83
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	519.00
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	145.44
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	379.68
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	225.55
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	91.42
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	79.89
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	70.68
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	78.98
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	35.98
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	463.18
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	401.94
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	62.04
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	94.90
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	41.94
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	43.07
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	20.99
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	94.21
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	97.68
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	118.64
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	50.94
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	364.29
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	134.29
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	61.17
8/4/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-29.89



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/4/2022	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	613.02
8/4/2022	AMAZON BUSINESS	READING MATERIALS	230.65
8/4/2022	AMAZON BUSINESS	READING MATERIALS	294.25
8/4/2022	AMAZON BUSINESS	READING MATERIALS	44.99
8/4/2022	AMAZON BUSINESS	READING MATERIALS	21.98
8/4/2022	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	86.75
8/4/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	57.20
8/4/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	97.70
8/4/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	32.80
8/4/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	27.04
8/4/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	39.99
8/4/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	64.64
8/4/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	184.40
8/4/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	301.32
8/4/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	31.99
8/4/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	46.10
8/4/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	12.32
8/4/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	31.00
8/4/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	242.20
8/4/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	42.56
8/4/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	74.51
8/4/2022	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	1,100.00
8/4/2022	B & D DISTRIBUTING	FURN / EQUIP > \$5000	17,000.00
8/4/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	750.00
8/4/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,250.00
8/4/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	650.00
8/4/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	134.99
8/4/2022	BLUUM USA, INC.	FURN / EQUIP > \$5000	5,601.86
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	12.38
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	13.60
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	15.22
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	17.53
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	20.08
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	28.18
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	28.96
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	237.86
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	38.90
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	10.54
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	23.64
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	22.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	25.42
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	26.48
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	27.07
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	30.18
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	31.22
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	38.90
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	50.62
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	64.82
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	75.18
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	132.63
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	475.29
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	13.21
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	14.50
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	16.24
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	16.44
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	21.41
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	30.05
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	30.90
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	253.71
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	52.80
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	15.05
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	32.08
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	32.78
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	34.49
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	35.94
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	38.67
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	43.11
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	42.36
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	52.80
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	68.69
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	87.98
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	102.03
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	179.99
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	506.97
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	62.59
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	66.77
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	11.21
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	15.22
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	50.98
8/4/2022	CENTERPOINT ENERGY	NATURAL GAS	69.18



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/4/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	860.00
8/4/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	441.60
8/4/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	-780.00
8/4/2022	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	889.82
8/4/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	352.92
8/4/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	305.75
8/4/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	95.99
8/4/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	8,130.88
8/4/2022	DAWSON, TANYA	GENERAL SUPPLIES	69.99
8/4/2022	DELL MARKETING LP	GENERAL SUPPLIES	3,043.45
8/4/2022	DELL MARKETING LP	GENERAL SUPPLIES	4,056.27
8/4/2022	DELL MARKETING LP	GENERAL SUPPLIES	519.98
8/4/2022	DELL MARKETING LP	GENERAL SUPPLIES	49.95
8/4/2022	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	1,215.76
8/4/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	57.15
8/4/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	1.76
8/4/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	35.56
8/4/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	14.84
8/4/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	37.19
8/4/2022	GARCIA, MIKE E	EMPLOYEE TRAVEL	223.00
8/4/2022	GEXA ENERGY	ELECTRICITY	441.99
8/4/2022	GEXA ENERGY	ELECTRICITY	2,665.71
8/4/2022	GEXA ENERGY	ELECTRICITY	129,263.87
8/4/2022	GEXA ENERGY	ELECTRICITY	211,905.75
8/4/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	41.00
8/4/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	245.99
8/4/2022	JACOB PRINTING AND O	GENERAL SUPPLIES	2,191.00
8/4/2022	LIBRARY STORE INC	GENERAL SUPPLIES	793.15
8/4/2022	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	87.76
8/4/2022	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	55.45
8/4/2022	MEDELLIN, CORNELIO	DUES	270.00
8/4/2022	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	103.98
8/4/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.78
8/4/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.99
8/4/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.11
8/4/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.77
8/4/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.98
8/4/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.98
8/4/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	119.99
8/4/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.19



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/4/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	51.97
8/4/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
8/4/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.13
8/4/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.49
8/4/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	65.46
8/4/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	130.00
8/4/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	65.00
8/4/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	65.00
8/4/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	1,105.00
8/4/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
8/4/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	6,240.00
8/4/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	520.00
8/4/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	195.00
8/4/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	180.00
8/4/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	180.00
8/4/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	180.00
8/4/2022	QUADIANT LEASING USA	RENTALS - OPERATING LEASES	235.00
8/4/2022	REGION IV EDUCATION	REGION IV SERVICES	450.00
8/4/2022	REGION IV EDUCATION	REGION IV SERVICES	45.00
8/4/2022	REGION IV EDUCATION	REGION IV SERVICES	130.00
8/4/2022	REGION IV EDUCATION	REGION IV SERVICES	1,170.00
8/4/2022	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/4/2022	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/4/2022	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/4/2022	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/4/2022	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/4/2022	REGION IV EDUCATION	REGION IV SERVICES	130.00
8/4/2022	REGION IV EDUCATION	REGION IV SERVICES	45.00
8/4/2022	REGION IV EDUCATION	REGION IV SERVICES	450.00
8/4/2022	REGION IV EDUCATION	REGION IV SERVICES	130.00
8/4/2022	REGION IV EDUCATION	REGION IV SERVICES	45.00
8/4/2022	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	58,529.56
8/4/2022	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	70,117.48
8/4/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,385.35
8/4/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	9,350.51
8/4/2022	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	207.00
8/4/2022	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	622.00
8/4/2022	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	617.00
8/4/2022	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	581.00
8/4/2022	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	2,725.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/4/2022	TEXAN FLOOR SERVICE	MISC CONTRACTED SERVICES	3,611.88
8/4/2022	TEXAN FLOOR SERVICE	MISC CONTRACTED SERVICES	2,891.63
8/4/2022	TEXAN FLOOR SERVICE	MISC CONTRACTED SERVICES	2,705.74
8/4/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	211.45
8/4/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	307.38
8/4/2022	ACCOUNTABLE HEALTHCA	OTHER PROFESSIONAL SVCS	3,898.73
8/4/2022	ACCOUNTABLE HEALTHCA	OTHER PROFESSIONAL SVCS	3,872.60
8/4/2022	ACCOUNTABLE HEALTHCA	OTHER PROFESSIONAL SVCS	3,813.64
8/4/2022	ACCOUNTABLE HEALTHCA	OTHER PROFESSIONAL SVCS	3,888.68
8/4/2022	ADDI LLC	GENERAL SUPPLIES	122.85
8/4/2022	ADDI LLC	GENERAL SUPPLIES	42.09
8/4/2022	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	56.06
8/4/2022	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	73.06
8/4/2022	ALIEF INDEPENDENT SC	FOOD/SNACK/BEVERAGE	316.80
8/4/2022	ALIEF INDEPENDENT SC	MISC CONTRACTED SERVICES	1,125.00
8/4/2022	ALIEF INDEPENDENT SC	MISC OPERATING EXPENSES	769.05
8/4/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	380.00
8/4/2022	ALLISON, MIKE	EMPLOYEE TRAVEL	223.00
8/4/2022	ALONTI CATERING	FOOD/SNACK/BEVERAGE	222.86
8/4/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
8/4/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
8/4/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
8/4/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
8/4/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
8/4/2022	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,960.00
8/4/2022	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,962.00
8/4/2022	ASSOC FOR SUPV & CUR	DUES	59.00
8/4/2022	AWARDS BY GULF COAST	GENERAL SUPPLIES	80.00
8/4/2022	BADEN, JOE	GENERAL SUPPLIES	480.00
8/4/2022	BADEN, JOE	INVENTORY/WAREHOUSE	1,029.60
8/4/2022	BALFOUR	GENERAL SUPPLIES	638.00
8/4/2022	BEICKER, MICHELLE	FOOD/SNACK/BEVERAGE	4.44
8/4/2022	BEICKER, MICHELLE	GENERAL SUPPLIES	10.78
8/4/2022	BEYER, HALEY L	EMPLOYEE TRAVEL	234.39
8/4/2022	BL MUSIC	MISC CONTRACTED SERVICES	150.00
8/4/2022	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	37,783.20
8/4/2022	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	37,783.20
8/4/2022	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	37,783.20
8/4/2022	BRAZORIA COUNTY	STUDENT TRAVEL	95.00
8/4/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	2,148.48



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/4/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	32.53
8/4/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	100.17
8/4/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,879.92
8/4/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	28.47
8/4/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	87.65
8/4/2022	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	135.00
8/4/2022	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	1,053.00
8/4/2022	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	491.40
8/4/2022	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	2,886.50
8/4/2022	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	2,886.50
8/4/2022	CARTER, TONI	TRAVEL - SCHOOL BOARD	294.59
8/4/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	51.09
8/4/2022	CITY OF PEARLAND	WATER/SEWAGE	2,043.81
8/4/2022	CITY OF PEARLAND	WATER/SEWAGE	888.61
8/4/2022	CL AWARDS & TROPHIES	GENERAL SUPPLIES	63.89
8/4/2022	CL AWARDS & TROPHIES	GENERAL SUPPLIES	75.35
8/4/2022	CLEAR CREEK ISD	STUDENT TRAVEL	150.00
8/4/2022	COLLEGE ENTRANCE EXA	EMPLOYEE TRAVEL	315.00
8/4/2022	COX, JARED	EMPLOYEE TRAVEL	223.00
8/4/2022	DE LA GARZA, JUAN	EMPLOYEE TRAVEL	572.20
8/4/2022	DERGES, JULIE DAWN	MISC CONTRACTED SERVICES	500.00
8/4/2022	DICK, GREGORY W	MISC CONTRACTED SERVICES	500.00
8/4/2022	DICKINSON ISD	MISC CONTRACTED SERVICES	1,500.85
8/4/2022	DICKINSON ISD	MISC OPERATING EXPENSES	263.30
8/4/2022	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	185.00
8/4/2022	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	504.43
8/4/2022	EAI EDUCATION	GENERAL SUPPLIES	103.11
8/4/2022	EATON, DENISE R	MISC CONTRACTED SERVICES	550.00
8/4/2022	EDUCATIONAL INNOVATI	GENERAL SUPPLIES	342.43
8/4/2022	EDUCATIONAL THEATRE	DUES	129.00
8/4/2022	EDUSPIRE SOLUTIONS L	GENERAL SUPPLIES	3,200.00
8/4/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/4/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/4/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/4/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/4/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/4/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/4/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
8/4/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
8/4/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00



A/P CHECK RECONCILIATION REGISTER

Table with 4 columns: Check Date, Vendor Name, Description, Check Line Amount. Contains 40 rows of transaction data including vendors like ELLIOTT'S AUTOMOTIVE, EPMA CORP, and FRONTIER K2 LLC.



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/4/2022	FRONTIER K2 LLC	WATER/SEWAGE	486.55
8/4/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
8/4/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
8/4/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
8/4/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
8/4/2022	FRONTIER K2 LLC	WATER/SEWAGE	856.37
8/4/2022	FRONTIER K2 LLC	WATER/SEWAGE	926.64
8/4/2022	FRONTIER K2 LLC	WATER/SEWAGE	950.87
8/4/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,712.50
8/4/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	507.57
8/4/2022	GILL, JAMIE L	MISC OPERATING EXPENSES	280.00
8/4/2022	GOLFCREST COUNTRY CL	FOOD/SNACK/BEVERAGE	1,732.28
8/4/2022	KLUENDER, KYLE	CONTRACT MAINT / REPAIR	6,200.00
8/4/2022	GRIMES, RICHARD WAYN	EMPLOYEE TRAVEL	483.75
8/4/2022	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	462.25
8/4/2022	GUNN, NICOLE	FOOD/SNACK/BEVERAGE	220.94
8/4/2022	H & R OPERATOR SERVI	CONTRACT MAINT / REPAIR	489.18
8/4/2022	H & R OPERATOR SERVI	CONTRACT MAINT / REPAIR	264.08
8/4/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	127.60
8/4/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,233.56
8/4/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	19.80
8/4/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	92.03
8/4/2022	HANSON, TAMARA KAY	GENERAL SUPPLIES	225.18
8/4/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	4.00
8/4/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	4.00
8/4/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	4.00
8/4/2022	HAWKINS, DEDRIC	EMPLOYEE TRAVEL	223.00
8/4/2022	HELTON ENTERPRISES L	GENERAL SUPPLIES	592.75
8/4/2022	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	16,220.00
8/4/2022	HOUSTON AERONAUTICAL	EMPLOYEE TRAVEL	580.00
8/4/2022	IDENTISYS INC	CONTRACT MAINT / REPAIR	667.00
8/4/2022	JOURNEYED.COM INC	GENERAL SUPPLIES	936.29
8/4/2022	KENNEY, STEVEN PATRI	EMPLOYEE TRAVEL	223.00
8/4/2022	KIRKSEY, MARY BETH	EMPLOYEE TRAVEL	312.25
8/4/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	269.36
8/4/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	6,450.00
8/4/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	58.88
8/4/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	111.58
8/4/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	157.66
8/4/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	113.97



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/4/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	151.85
8/4/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	56.98
8/4/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	144.30
8/4/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	843.80
8/4/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	79.19
8/4/2022	LANDIS, TORI	MISC CONTRACTED SERVICES	1,500.00
8/4/2022	LANDON, PRESTON	EMPLOYEE TRAVEL	70.00
8/4/2022	LANE, WILDA	CATERING SUPPLIES	136.50
8/4/2022	LEANDER ISD	STUDENT TRAVEL	550.00
8/4/2022	LEDEAUX JASON S	EMPLOYEE TRAVEL	223.00
8/4/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	192.61
8/4/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	136.23
8/4/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	404.49
8/4/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	286.09
8/4/2022	LIPMAN, JARRETT E	MISC CONTRACTED SERVICES	300.00
8/4/2022	LONGHORN BUS SALES L	CONTRACT MAINT / REPAIR	4,259.36
8/4/2022	LOWE'S HIW INC	GENERAL SUPPLIES	71.12
8/4/2022	LOWE'S HIW INC	GENERAL SUPPLIES	66.22
8/4/2022	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	25.20
8/4/2022	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	61.65
8/4/2022	MAIN EVENT ENTERTAIN	EMPLOYEE TRAVEL	1,103.90
8/4/2022	MOODY, DAVID	GENERAL SUPPLIES	74.97
8/4/2022	MORGAN LIVESTOCK EQU	GENERAL SUPPLIES	3,108.40
8/4/2022	MORGAN LIVESTOCK EQU	GENERAL SUPPLIES	73.00
8/4/2022	MORGAN, JOHN H	DUE TO STUDENT GROUPS	63.00
8/4/2022	NCS PEARSON INC	GENERAL SUPPLIES	8,818.00
8/4/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	270.42
8/4/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	1,340.79
8/4/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	186.52
8/4/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.38
8/4/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.76
8/4/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.36
8/4/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	37.97
8/4/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.47
8/4/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	141.08
8/4/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	36.36
8/4/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	218.00
8/4/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	831.36
8/4/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	756.24
8/4/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	57.49



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/4/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-16.99
8/4/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-687.36
8/4/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	4.99
8/4/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	19.98
8/4/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	49.00
8/4/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	34.98
8/4/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	88.94
8/4/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	48.97
8/4/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	290.16
8/4/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	10.49
8/4/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	178.76
8/4/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	22.39
8/4/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	61.18
8/4/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	57.00
8/4/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	209.20
8/4/2022	ONE TIME PAY	FOOD SALES	59.84
8/4/2022	ONE TIME PAY	FOOD SALES	10.00
8/4/2022	ONE TIME PAY	MISC OPERATING EXPENSES	4.78
8/4/2022	ONE TIME PAY	MISC OPERATING EXPENSES	7.17
8/4/2022	PALUSZAK, BOB R	EMPLOYEE TRAVEL	96.00
8/4/2022	PARTS TOWN LLC	GENERAL SUPPLIES	265.20
8/4/2022	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	668.50
8/4/2022	PEARLAND ISD FOOD SE	IMPREST ACCOUNTS	3,150.00
8/4/2022	PEARLAND JR HIGH WES	FOOD/SNACK/BEVERAGE	298.24
8/4/2022	PEARLAND JR HIGH WES	GENERAL SUPPLIES	40.55
8/4/2022	PROMAXIMA MANUFACTUR	FURN / EQUIP > \$5000	7,350.00
8/4/2022	REALLY GOOD STUFF LL	GENERAL SUPPLIES	48.26
8/4/2022	REALLY GOOD STUFF LL	GENERAL SUPPLIES	49.54
8/4/2022	RIVER OAKS TUTOR LAB	STUDENT TUITION/PUBLIC SCHOOLS	7,000.00
8/4/2022	ROSE, JORDAN	EMPLOYEE TRAVEL	223.00
8/4/2022	SADDLEBACK EDUCATL P	READING MATERIALS	803.04
8/4/2022	SAM HOUSTON STATE UN	DUE TO STUDENT GROUPS	3,000.00
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	37.53
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	53.83
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	71.67
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	126.21
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	167.87
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	175.25
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.87
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	110.05



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	113.11
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	20.49
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	99.21
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	435.34
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	79.86
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-1.30
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	60.65
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	85.40
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	15.40
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	125.92
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	157.88
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	307.14
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	472.35
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.15
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.39
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	71.16
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	32.73
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	21.70
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	43.09
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	75.17
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	98.65
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	137.42
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	16.37
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	43.84
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	55.52
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	121.55
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	135.48
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	135.48
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	148.60
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	240.57
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	44.19
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	145.34
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	60.64
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	53.04
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	752.76
8/4/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-99.00
8/4/2022	SEIDLITZ EDUCATION	READING MATERIALS	969.56
8/4/2022	SEIDLITZ EDUCATION	READING MATERIALS	969.56
8/4/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	696.30
8/4/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	21.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/4/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	72.52
8/4/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	14.38
8/4/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	25.80
8/4/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	73.16
8/4/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	47.42
8/4/2022	SIGN SOLUTIONS INC	GENERAL SUPPLIES	71.50
8/4/2022	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	736.55
8/4/2022	STUDIES WEEKLY INC	READING MATERIALS	3,197.00
8/4/2022	TARLETON STATE UNIVE	DUE TO STUDENT GROUPS	4,750.00
8/4/2022	TEXAS ASSOCIATION OF	DUES	270.00
8/4/2022	TEACHING STRATEGIES	GENERAL SUPPLIES	8,750.00
8/4/2022	TECHLAND HOUSTON	GENERAL SUPPLIES	790.03
8/4/2022	TEXAS SEAT COVERS IN	CONTRACT MAINT / REPAIR	8,970.00
8/4/2022	THOMAS, DAWN A	EMPLOYEE TRAVEL	96.00
8/4/2022	TRAHAN JASON A	EMPLOYEE TRAVEL	223.00
8/4/2022	TRANSFINDER CORPORAT	RENTALS - OPERATING LEASES	15,200.00
8/4/2022	TX ELEMENTARY PRINCI	DUES	414.00
8/4/2022	TX ELEMENTARY PRINCI	DUES	414.00
8/4/2022	TX ELEMENTARY PRINCI	DUES	414.00
8/4/2022	TX ELEMENTARY PRINCI	DUES	414.00
8/4/2022	TX ELEMENTARY PRINCI	DUES	414.00
8/4/2022	VWR FUNDING INC	GENERAL SUPPLIES	228.61
8/4/2022	VWR FUNDING INC	GENERAL SUPPLIES	122.26
8/4/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	246.24
8/4/2022	WENGER CORPORATION	GENERAL SUPPLIES	19,090.33
8/4/2022	WENGER CORPORATION	MISC CONTRACTED SERVICES	2,703.68
8/4/2022	WEST MUSIC CO	GENERAL SUPPLIES	198.26
8/4/2022	WHOLESALE ELECTRIC C	MAINT & OPERATIONS SUPPLIES	767.32
8/4/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	30,013.30
8/9/2022	REGION IV EDUCATION	REGION IV SERVICES	12,470.00
8/11/2022	ACE T-SHIRTS	GENERAL SUPPLIES	780.00
8/11/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	341.90
8/11/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	19.98
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,120.91
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	198.39
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,029.70
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	74.65
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	59.74
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	487.48
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	174.87



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	106.84
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	101.67
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	161.61
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	283.49
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	264.66
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	171.71
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	127.23
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	182.35
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	192.75
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	75.82
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	95.07
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	138.53
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	137.27
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	144.99
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	506.96
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	6.99
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	14.50
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	22.65
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	94.69
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	102.19
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	111.18
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	113.19
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	178.10
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	260.74
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	278.51
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-30.20
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-79.99
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	85.50
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	199.99
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	49.23
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	58.70
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	87.95
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	99.58
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	111.03
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	205.22
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	294.77
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	43.35
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	52.70
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	53.97



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	64.95
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	97.68
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-7.47
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-8.99
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-16.99
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-35.38
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-45.75
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-85.63
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-113.24
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	111.80
8/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	28.98
8/11/2022	AMAZON BUSINESS	READING MATERIALS	8.30
8/11/2022	AMAZON BUSINESS	READING MATERIALS	4.99
8/11/2022	ARBITERPAY TRUST ACC	OTHER PROFESSIONAL SVCS	60,000.00
8/11/2022	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	86,576.00
8/11/2022	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	35.18
8/11/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	75.59
8/11/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	30.76
8/11/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	81.14
8/11/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	267.20
8/11/2022	BSN SPORTS LLC	GENERAL SUPPLIES	366.27
8/11/2022	CENTERPOINT ENERGY	NATURAL GAS	159.74
8/11/2022	CENTERPOINT ENERGY	NATURAL GAS	11.02
8/11/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	551.80
8/11/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	359.85
8/11/2022	COMPLETE BOOK & MEDI	READING MATERIALS	191.11
8/11/2022	COMPLETE BOOK & MEDI	READING MATERIALS	510.61
8/11/2022	COMPLETE BOOK & MEDI	READING MATERIALS	689.48
8/11/2022	CRISIS PREVENTION IN	GENERAL SUPPLIES	5,146.60
8/11/2022	DBS TEXAS HOUSTON	GENERAL SUPPLIES	5,903.60
8/11/2022	DELL MARKETING LP	GENERAL SUPPLIES	315.38
8/11/2022	DELL MARKETING LP	GENERAL SUPPLIES	120.39
8/11/2022	DELL MARKETING LP	GENERAL SUPPLIES	663.24
8/11/2022	DELL MARKETING LP	GENERAL SUPPLIES	608.69
8/11/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	617.17
8/11/2022	FLOWERS, JILL	EMPLOYEE TRAVEL	947.43
8/11/2022	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,266.00
8/11/2022	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,776.00
8/11/2022	FORT WORTH RUNNING C	GENERAL SUPPLIES	2,270.00
8/11/2022	GALE, NICK GAGE	MISC CONTRACTED SERVICES	900.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/11/2022	HANER, DAVID	CAPITAL LEASE PRINCIPAL	15,436.76
8/11/2022	HUBLEY, ROBERT L	MISC CONTRACTED SERVICES	400.00
8/11/2022	JACOB PRINTING AND O	GENERAL SUPPLIES	1,141.00
8/11/2022	JACOB PRINTING AND O	GENERAL SUPPLIES	1,916.00
8/11/2022	JOHNSON, GLEN	EMPLOYEE TRAVEL	84.00
8/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	16.80
8/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,372.18
8/11/2022	MADDOX, AUTUMN	EMPLOYEE TRAVEL	288.75
8/11/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	56.32
8/11/2022	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	17,331.05
8/11/2022	PEARLAND LUMBER CO I	INVENTORY/WAREHOUSE	15,378.00
8/11/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.98
8/11/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.28
8/11/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
8/11/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	63.98
8/11/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.76
8/11/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
8/11/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	142.95
8/11/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.97
8/11/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,556.00
8/11/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.38
8/11/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	52.53
8/11/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
8/11/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.57
8/11/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.74
8/11/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	80.30
8/11/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.13
8/11/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-30.13
8/11/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
8/11/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
8/11/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
8/11/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
8/11/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/11/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/11/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
8/11/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	75.00
8/11/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
8/11/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
8/11/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
8/11/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/11/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/11/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
8/11/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/11/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/11/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/11/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/11/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/11/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
8/11/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
8/11/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
8/11/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
8/11/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
8/11/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
8/11/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
8/11/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
8/11/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/11/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/11/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/11/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
8/11/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
8/11/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00
8/11/2022	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	68,914.96
8/11/2022	ROGERS, MORRIS & GRO	LEGAL SERVICES	1,011.00
8/11/2022	ROGERS, MORRIS & GRO	LEGAL SERVICES	205.20
8/11/2022	ROGERS, MORRIS & GRO	LEGAL SERVICES	453.00
8/11/2022	ROGERS, MORRIS & GRO	LEGAL SERVICES	150.00
8/11/2022	ROGERS, MORRIS & GRO	LEGAL SERVICES	30.00
8/11/2022	SCHOLASTIC INC	READING MATERIALS	2,845.71
8/11/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,170.35
8/11/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,660.35
8/11/2022	TEACHER'S DISCOVERY	READING MATERIALS	230.00
8/11/2022	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	83.85
8/11/2022	ACCO BRANDS CORP	GENERAL SUPPLIES	1,056.00
8/11/2022	ADAMS, ALONZO J	EMPLOYEE TRAVEL	84.00
8/11/2022	ADDI LLC	GENERAL SUPPLIES	86.23
8/11/2022	ADDI LLC	GENERAL SUPPLIES	8.50
8/11/2022	DFS HOLDING COMPANY,	GENERAL SUPPLIES	348.23
8/11/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
8/11/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/11/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
8/11/2022	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	587.00
8/11/2022	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	302.00
8/11/2022	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	702.00
8/11/2022	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	597.00
8/11/2022	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	837.00
8/11/2022	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	412.00
8/11/2022	AT&T	TELEPHONE EXPENSE	38.92
8/11/2022	AT&T CORP	TELEPHONE EXPENSE	91.15
8/11/2022	AT&T CORP	TELEPHONE EXPENSE	16.50
8/11/2022	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,890.17
8/11/2022	BEELEER, MATTHEW A	EMPLOYEE TRAVEL	84.00
8/11/2022	BRAZORIA COUNTY	MISC OPERATING EXPENSES	300.00
8/11/2022	BRIDGES, JAMES R	EMPLOYEE TRAVEL	84.00
8/11/2022	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	699.31
8/11/2022	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	8,176.18
8/11/2022	CAVALLO ENERGY TEXAS	ACCRUED EXPENSES	90,405.83
8/11/2022	CDW LLC	GENERAL SUPPLIES	325.82
8/11/2022	CHATMAN, PHILLIP	EMPLOYEE TRAVEL	84.00
8/11/2022	JJWCC	FOOD/SNACK/BEVERAGE	986.40
8/11/2022	JJWCC	FOOD/SNACK/BEVERAGE	553.85
8/11/2022	CITY OF PEARLAND	WATER/SEWAGE	2,165.90
8/11/2022	CITY OF PEARLAND	WATER/SEWAGE	1,138.59
8/11/2022	CITY OF PEARLAND	WATER/SEWAGE	61.29
8/11/2022	CITY OF PEARLAND	WATER/SEWAGE	98.06
8/11/2022	CITY OF PEARLAND	WATER/SEWAGE	309.43
8/11/2022	CITY OF PEARLAND	WATER/SEWAGE	344.66
8/11/2022	CITY OF PEARLAND	WATER/SEWAGE	348.51
8/11/2022	CITY OF PEARLAND	WATER/SEWAGE	395.04
8/11/2022	CITY OF PEARLAND	WATER/SEWAGE	196.30
8/11/2022	CITY OF PEARLAND	WATER/SEWAGE	201.55
8/11/2022	CITY OF PEARLAND	WATER/SEWAGE	245.19
8/11/2022	CITY OF PEARLAND	WATER/SEWAGE	868.27
8/11/2022	CITY OF PEARLAND	WATER/SEWAGE	270.92
8/11/2022	CITY OF PEARLAND	WATER/SEWAGE	282.94
8/11/2022	CITY OF PEARLAND	WATER/SEWAGE	2,618.76
8/11/2022	CITY OF PEARLAND	WATER/SEWAGE	1,997.03
8/11/2022	CITY OF PEARLAND	WATER/SEWAGE	4,981.57
8/11/2022	CITY OF PEARLAND	WATER/SEWAGE	140.97
8/11/2022	CITY OF PEARLAND	WATER/SEWAGE	225.54



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/11/2022	CITY OF PEARLAND	WATER/SEWAGE	451.49
8/11/2022	CITY OF PEARLAND	WATER/SEWAGE	463.55
8/11/2022	CITY OF PEARLAND	WATER/SEWAGE	563.94
8/11/2022	CITY OF PEARLAND	WATER/SEWAGE	623.13
8/11/2022	CITY OF PEARLAND	WATER/SEWAGE	650.75
8/11/2022	CITY OF PEARLAND	WATER/SEWAGE	711.70
8/11/2022	CITY OF PEARLAND	WATER/SEWAGE	792.72
8/11/2022	CITY OF PEARLAND	WATER/SEWAGE	801.58
8/11/2022	CITY OF PEARLAND	WATER/SEWAGE	908.60
8/11/2022	COMMERCIAL KITCHENS	GENERAL SUPPLIES	195.54
8/11/2022	CONNOLLY, COREY B	EMPLOYEE TRAVEL	353.03
8/11/2022	DELI MANAGEMENT, INC	FOOD/SNACK/BEVERAGE	1,907.50
8/11/2022	DELI MANAGEMENT, INC	FOOD/SNACK/BEVERAGE	920.80
8/11/2022	DEMCO INC.	GENERAL SUPPLIES	123.07
8/11/2022	EAI EDUCATION	GENERAL SUPPLIES	1,019.60
8/11/2022	EARNEST, JOHNETTA S	FOOD/SNACK/BEVERAGE	148.09
8/11/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
8/11/2022	EPMA CORP	GENERAL SUPPLIES	290.22
8/11/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	2,182.74
8/11/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	175.83
8/11/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	-175.83
8/11/2022	EXPRESS SUPER CLEANE	MISC CONTRACTED SERVICES	1,069.99
8/11/2022	FOLLETT CONTENT SOLU	GENERAL SUPPLIES	518.32
8/11/2022	FOLLETT CONTENT SOLU	INSTRUCTION MATERIALS	643.50
8/11/2022	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	1,034.40
8/11/2022	FRONTIER K2 LLC	WATER/SEWAGE	572.75
8/11/2022	GARCIA, JOAQUIN D	EMPLOYEE TRAVEL	84.00
8/11/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	2,839.52
8/11/2022	GIGEE, MARGARET	EMPLOYEE TRAVEL	237.96
8/11/2022	GUILLOT, ASHLEY	MISC CONTRACTED SERVICES	400.00
8/11/2022	HALLMARK OFFICE PROD	INVENTORY/WAREHOUSE	148.50
8/11/2022	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	1,046.53
8/11/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	3.00
8/11/2022	HINKELMAN, JASON L	EMPLOYEE TRAVEL	84.00
8/11/2022	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	36,260.48
8/11/2022	HOWELL, EVERETT TRAV	MISC CONTRACTED SERVICES	600.00
8/11/2022	INKED DESIGNS	GENERAL SUPPLIES	499.75
8/11/2022	ITALIANO'S PEARLAND	FOOD/SNACK/BEVERAGE	2,175.00
8/11/2022	JR JONES ROOFING	ACCRUED EXPENSES	107,845.60
8/11/2022	KUHN, AMANDA	TRAVEL - SCHOOL BOARD	600.17



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/11/2022	KUHN, AMANDA	TRAVEL - SCHOOL BOARD	677.38
8/11/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	75.48
8/11/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	100.00
8/11/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	161.86
8/11/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	382.77
8/11/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	100.00
8/11/2022	LAWHORN, JENNA G	EMPLOYEE TRAVEL	180.00
8/11/2022	LBJCC LLC	OTHER PROFESSIONAL SVCS	658.35
8/11/2022	LEARNING WITHOUT TEA	MISC CONTRACTED SERVICES	369.00
8/11/2022	LEARNING WITHOUT TEA	MISC CONTRACTED SERVICES	139.00
8/11/2022	LEARNING WITHOUT TEA	READING MATERIALS	87.38
8/11/2022	LIBERTY MUTUAL INSUR	INSURANCE EXPENSE	10,000.00
8/11/2022	LONE STAR PERCUSSION	GENERAL SUPPLIES	288.34
8/11/2022	LONE STAR PERCUSSION	GENERAL SUPPLIES	114.69
8/11/2022	LOWE'S HIW INC	GENERAL SUPPLIES	42.72
8/11/2022	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	83.44
8/11/2022	MAINLINERS WELDING S	DUE TO STUDENT GROUPS	750.00
8/11/2022	MALLOY, PRESTAL JAME	EMPLOYEE TRAVEL	96.00
8/11/2022	MAY, ANDREW	EMPLOYEE TRAVEL	84.00
8/11/2022	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	63.65
8/11/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	66.40
8/11/2022	MORGAN, MICHAELA M	EMPLOYEE TRAVEL	180.00
8/11/2022	MORGAN, RHONDA	EMPLOYEE TRAVEL	144.00
8/11/2022	NCS PEARSON INC	GENERAL SUPPLIES	14,800.00
8/11/2022	NIXON, LISA	EMPLOYEE TRAVEL	315.00
8/11/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	1,972.84
8/11/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	3,454.21
8/11/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	19.99
8/11/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	31.97
8/11/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.99
8/11/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.57
8/11/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	47.38
8/11/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.25
8/11/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.47
8/11/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	47.02
8/11/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.47
8/11/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.99
8/11/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.98
8/11/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	11.82
8/11/2022	OCONNOR, LANE A	EMPLOYEE TRAVEL	353.03



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/11/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	754.40
8/11/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	68.98
8/11/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	183.70
8/11/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	247.30
8/11/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	12.08
8/11/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	11.89
8/11/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	15.27
8/11/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	68.60
8/11/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	111.96
8/11/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	306.95
8/11/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	336.45
8/11/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	119.34
8/11/2022	ONE TIME PAY	FOOD SALES	22.45
8/11/2022	ONE TIME PAY	GENERAL SUPPLIES	250.00
8/11/2022	ORIENTAL TRADING CO	GENERAL SUPPLIES	50.33
8/11/2022	ORIENTAL TRADING CO	GENERAL SUPPLIES	142.98
8/11/2022	ORIENTAL TRADING CO	GENERAL SUPPLIES	191.78
8/11/2022	ORIENTAL TRADING CO	GENERAL SUPPLIES	47.49
8/11/2022	ORIENTAL TRADING CO	GENERAL SUPPLIES	107.24
8/11/2022	ORIENTAL TRADING CO	READING MATERIALS	24.68
8/11/2022	PADDLE TRAMPS MFG CO	MISC OPERATING EXPENSES	1,168.00
8/11/2022	PALAFOX, PHUONG LIEN	OTHER PROFESSIONAL SVCS	4,500.00
8/11/2022	PARTS TOWN LLC	GENERAL SUPPLIES	39.42
8/11/2022	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	297.72
8/11/2022	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	84.78
8/11/2022	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	60.14
8/11/2022	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	165.00
8/11/2022	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	569.04
8/11/2022	POCKET NURSE ENTERPR	GENERAL SUPPLIES	3,490.00
8/11/2022	POOL, KEVIN	EMPLOYEE TRAVEL	483.98
8/11/2022	POWELL, ELIZABETH J	FOOD/SNACK/BEVERAGE	12.36
8/11/2022	POWELL, ELIZABETH J	GENERAL SUPPLIES	10.00
8/11/2022	PYRAMID PAPER CO	INVENTORY/WAREHOUSE	780.00
8/11/2022	RANK ONE SPORT LP	GENERAL SUPPLIES	2,000.00
8/11/2022	REPORTER NEWS	REQUIRED PUBLIC NOTICE	48.00
8/11/2022	RUMBELOW, JOHN R	EMPLOYEE TRAVEL	84.00
8/11/2022	SAGEMONT BAPTIST CHU	MISC CONTRACTED SERVICES	250.00
8/11/2022	SAVVAS LEARNING	READING MATERIALS	49.90
8/11/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	174.86
8/11/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,093.43



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/11/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	115.08
8/11/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	14.75
8/11/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	14.75
8/11/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	143.32
8/11/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	129.14
8/11/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	5.19
8/11/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	131.94
8/11/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	15.07
8/11/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	16.05
8/11/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	55.36
8/11/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	96.12
8/11/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	152.06
8/11/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	120.58
8/11/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.63
8/11/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	122.55
8/11/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	28.59
8/11/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	14.10
8/11/2022	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	4,027.56
8/11/2022	SHAW, CHRISTINA	GENERAL SUPPLIES	36.97
8/11/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	2,201.37
8/11/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	5.58
8/11/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	567.33
8/11/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	88.44
8/11/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	132.66
8/11/2022	SILVERTOOTH, RYAN	EMPLOYEE TRAVEL	483.98
8/11/2022	SPORTS IMPORTS INC	GENERAL SUPPLIES	1,258.95
8/11/2022	SUMMIT SPORTSWEAR IN	GENERAL SUPPLIES	11,838.00
8/11/2022	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	1,838.48
8/11/2022	TOPDESK USA, INC.	MISC CONTRACTED SERVICES	1,125.00
8/11/2022	TX ELEMENTARY PRINCI	DUES	414.00
8/11/2022	TX ELEMENTARY PRINCI	DUES	414.00
8/11/2022	UV COUNTRY INC	CONTRACT MAINT / REPAIR	340.34
8/11/2022	UV COUNTRY INC	CONTRACT MAINT / REPAIR	796.84
8/11/2022	VWR FUNDING INC	GENERAL SUPPLIES	85.82
8/11/2022	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,264.00
8/11/2022	WEST MUSIC CO	GENERAL SUPPLIES	11.40
8/18/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	436.64
8/18/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	11.48
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	43.53
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	362.86



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	446.96
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	179.55
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	160.64
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	76.35
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	213.65
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	529.23
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	25.47
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	136.22
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	170.32
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	844.46
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	159.71
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	57.91
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	152.77
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	460.62
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	69.67
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	127.93
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	83.47
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	114.99
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	30.97
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	43.32
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	90.49
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	97.07
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	98.87
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	101.34
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	139.00
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	154.48
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	147.31
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	664.16
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	558.99
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	610.32
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	10.88
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	76.45
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	171.76
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	194.30
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	6.99
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	11.52
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	11.52
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	14.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	22.49
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	400.65
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	158.34
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	164.92
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	105.93
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	172.65
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	174.94
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	308.50
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	34.90
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	53.94
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	84.96
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	131.91
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-6.99
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	325.70
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	99.08
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	63.86
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	104.61
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	45.99
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	35.98
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	116.30
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	181.89
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	218.43
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	347.54
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	33.40
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	44.33
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	63.73
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	87.40
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	99.44
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	119.97
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	137.61
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	269.82
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	272.22
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	21.83
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	62.07
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	67.72
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	71.97
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	129.98
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	170.42
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	220.35



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	78.68
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	978.52
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	96.14
8/18/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-43.99
8/18/2022	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	6,021.40
8/18/2022	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	129.96
8/18/2022	AMAZON BUSINESS	MISC OPERATING EXPENSES	160.30
8/18/2022	AMAZON BUSINESS	READING MATERIALS	13.98
8/18/2022	AMAZON BUSINESS	READING MATERIALS	19.86
8/18/2022	AMAZON BUSINESS	READING MATERIALS	31.98
8/18/2022	AMAZON BUSINESS	READING MATERIALS	96.24
8/18/2022	AMAZON BUSINESS	READING MATERIALS	22.68
8/18/2022	AMAZON BUSINESS	READING MATERIALS	65.90
8/18/2022	AMAZON BUSINESS	READING MATERIALS	21.16
8/18/2022	AMAZON BUSINESS	READING MATERIALS	118.93
8/18/2022	AMAZON BUSINESS	READING MATERIALS	197.70
8/18/2022	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	46.00
8/18/2022	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	50.00
8/18/2022	AUTO PLUS AUTO PARTS	CONTRACT MAINT / REPAIR	250.00
8/18/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	489.48
8/18/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	119.18
8/18/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	85.52
8/18/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	97.88
8/18/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	42.44
8/18/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	43.14
8/18/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	157.80
8/18/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	660.00
8/18/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	44.00
8/18/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	177.24
8/18/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	34.00
8/18/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,500.00
8/18/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	5,347.75
8/18/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	4,680.01
8/18/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	62.70
8/18/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	78.38
8/18/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	2,684.34
8/18/2022	BSN SPORTS LLC	GENERAL SUPPLIES	7,068.00
8/18/2022	CASTILLO, OSCAR	OTHER PROFESSIONAL SVCS	120.00
8/18/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,968.75
8/18/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	75.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/18/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,766.40
8/18/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	567.60
8/18/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	295.00
8/18/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	76.96
8/18/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	14.39
8/18/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	233.94
8/18/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	23.99
8/18/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	73.64
8/18/2022	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	420.68
8/18/2022	DBS TEXAS HOUSTON	GENERAL SUPPLIES	3,470.20
8/18/2022	DELL MARKETING LP	GENERAL SUPPLIES	2,439.52
8/18/2022	DELL MARKETING LP	GENERAL SUPPLIES	904.68
8/18/2022	DELL MARKETING LP	GENERAL SUPPLIES	2,090.97
8/18/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	19.64
8/18/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	55.83
8/18/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	98.64
8/18/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	13.00
8/18/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	326.32
8/18/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	58.35
8/18/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	12.47
8/18/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	12.65
8/18/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	33.16
8/18/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	44.45
8/18/2022	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,102.50
8/18/2022	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,163.50
8/18/2022	FORT WORTH RUNNING C	GENERAL SUPPLIES	822.25
8/18/2022	HARRIS, APRIL D	DUE TO STUDENT GROUPS	84.00
8/18/2022	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	53,164.00
8/18/2022	INTEGRATION PARTNERS	GENERAL SUPPLIES	1,732.00
8/18/2022	INTEGRATION PARTNERS	TELEPHONE EXPENSE	123,411.00
8/18/2022	KOZA'S INC	DUE TO STUDENT GROUPS	235.76
8/18/2022	KOZA'S INC	GENERAL SUPPLIES	1,511.10
8/18/2022	KOZA'S INC	GENERAL SUPPLIES	2,955.80
8/18/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,031.86
8/18/2022	LABATT INSTITUTIONAL	FOOD COSTS	325.34
8/18/2022	LABATT INSTITUTIONAL	FOOD COSTS	66.78
8/18/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	324.75
8/18/2022	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	235.00
8/18/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	74.75
8/18/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	176.93



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/18/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.20
8/18/2022	PEREZ, RICARDO A	OTHER PROFESSIONAL SVCS	120.00
8/18/2022	PERFORM AMERICA TEXA	EMPLOYEE TRAVEL	400.00
8/18/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	270.00
8/18/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	390.00
8/18/2022	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
8/18/2022	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
8/18/2022	REGION IV EDUCATION	EMPLOYEE TRAVEL	20.00
8/18/2022	REGION IV EDUCATION	EMPLOYEE TRAVEL	20.00
8/18/2022	REGION IV EDUCATION	REGION IV SERVICES	260.00
8/18/2022	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/18/2022	REGION IV EDUCATION	REGION IV SERVICES	100.00
8/18/2022	REGION IV EDUCATION	REGION IV SERVICES	45.00
8/18/2022	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/18/2022	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/18/2022	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/18/2022	REGION IV EDUCATION	REGION IV SERVICES	50.00
8/18/2022	ROGERS, DAVID L	FOOD/SNACK/BEVERAGE	141.64
8/18/2022	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,350.00
8/18/2022	SHIELDS, SHERRI	CATERING SUPPLIES	173.50
8/18/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,385.35
8/18/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	5,934.69
8/18/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,627.63
8/18/2022	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
8/18/2022	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	1,275.80
8/18/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,952.78
8/18/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,182.70
8/18/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,821.20
8/18/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,385.76
8/18/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	174.78
8/18/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	134.97
8/18/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	356.00
8/18/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	57.20
8/18/2022	THOMPSON & HORTON LL	LEGAL SERVICES	3,983.00
8/18/2022	THOMPSON & HORTON LL	LEGAL SERVICES	6,306.19
8/18/2022	THOMPSON & HORTON LL	LEGAL SERVICES	6,497.00
8/18/2022	THOMPSON & HORTON LL	LEGAL SERVICES	7,286.25
8/18/2022	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
8/18/2022	UNIFY ENERGY SOLUTIO	MISC CONTRACTED SERVICES	1,300.00
8/18/2022	WEAVER, STEPHANIE S	EMPLOYEE TRAVEL	351.76



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/18/2022	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
8/18/2022	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
8/18/2022	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	2,193.82
8/18/2022	ADDI LLC	DUE TO STUDENT GROUPS	288.00
8/18/2022	ADDI LLC	GENERAL SUPPLIES	718.29
8/18/2022	ADPAREO INC	FOOD/SNACK/BEVERAGE	349.24
8/18/2022	ADPAREO INC	FOOD/SNACK/BEVERAGE	920.05
8/18/2022	AFFINITY INSURANCE	INSURANCE EXPENSE	3,359.00
8/18/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	2,300.00
8/18/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	6,370.00
8/18/2022	ALONTI CATERING	DUE TO STUDENT GROUPS	1,482.80
8/18/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
8/18/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
8/18/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
8/18/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
8/18/2022	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,010.00
8/18/2022	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	6,170.00
8/18/2022	AUBURN UNIVERSITY	DUE TO STUDENT GROUPS	1,500.00
8/18/2022	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	350.00
8/18/2022	AWARDS BY GULF COAST	GENERAL SUPPLIES	168.00
8/18/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	8.00
8/18/2022	BADEN, JOE	GENERAL SUPPLIES	125.80
8/18/2022	BADEN, JOE	GENERAL SUPPLIES	245.00
8/18/2022	BADEN, JOE	GENERAL SUPPLIES	152.00
8/18/2022	BARCELONA, TONY	GENERAL SUPPLIES	443.80
8/18/2022	BEHAVIOR PLUS INC	CONSULTING SERVICES	102.52
8/18/2022	BEHAVIOR PLUS INC	MISC CONTRACTED SERVICES	850.00
8/18/2022	BEHAVIOR PLUS INC	READING MATERIALS	5,154.25
8/18/2022	BENSON, NICHOLAS	MISC CONTRACTED SERVICES	2,000.00
8/18/2022	BEZDEK, JENNIFER	MISC CONTRACTED SERVICES	750.00
8/18/2022	BIG TEX WELDING SUPP	MAINT & OPERATIONS SUPPLIES	236.00
8/18/2022	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
8/18/2022	BOLDEN, TIFFANY NICO	FOOD/SNACK/BEVERAGE	113.06
8/18/2022	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	550.00
8/18/2022	BONTEMPO, DANIEL C.	GENERAL SUPPLIES	293.02
8/18/2022	BOODON-ELLIOTT, JOHN	EMPLOYEE TRAVEL	159.00
8/18/2022	BOODON-ELLIOTT, JOHN	MISC OPERATING EXPENSES	70.00
8/18/2022	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	1,668.93
8/18/2022	BRINKMAN, DANIEL A	MISC CONTRACTED SERVICES	475.00
8/18/2022	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	60.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/18/2022	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,320.00
8/18/2022	BURRELL, ERIC C	FOOD/SNACK/BEVERAGE	167.12
8/18/2022	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	145.00
8/18/2022	CAMPISE, AMBER L	EMPLOYEE TRAVEL	413.96
8/18/2022	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	515.50
8/18/2022	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	3,062.07
8/18/2022	CDW LLC	GENERAL SUPPLIES	193.99
8/18/2022	CDW LLC	GENERAL SUPPLIES	245.94
8/18/2022	CDW LLC	GENERAL SUPPLIES	109.74
8/18/2022	CDW LLC	GENERAL SUPPLIES	128.96
8/18/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	51.09
8/18/2022	CLASS A PRODUCTS	GENERAL SUPPLIES	1,609.20
8/18/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	689.60
8/18/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	292.00
8/18/2022	COLLEGE ENTRANCE EXA	EMPLOYEE TRAVEL	315.00
8/18/2022	CORPORATE COST CONTR	MISC CONTRACTED SERVICES	2,265.00
8/18/2022	COX, TIFFANY	FOOD/SNACK/BEVERAGE	124.30
8/18/2022	CREATIVE AWARDS & TR	DUE TO STUDENT GROUPS	1,999.90
8/18/2022	CREATIVE AWARDS & TR	DUE TO STUDENT GROUPS	3,125.00
8/18/2022	DANZGEAR	GENERAL SUPPLIES	324.76
8/18/2022	DATA MANAGEMENT INC	GENERAL SUPPLIES	43,372.00
8/18/2022	DELI MANAGEMENT, INC	FOOD/SNACK/BEVERAGE	313.60
8/18/2022	DIETER, BERNADETTE	FOOD/SNACK/BEVERAGE	53.06
8/18/2022	DOEGE, HUGO A	MISC CONTRACTED SERVICES	450.00
8/18/2022	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	837.06
8/18/2022	FERGUSON US HOLDINGS	GENERAL SUPPLIES	596.06
8/18/2022	FLETCHER, KARL N	MISC CONTRACTED SERVICES	120.00
8/18/2022	FROG STREET PRESS LL	GENERAL SUPPLIES	3,455.03
8/18/2022	FRONTLINE TECHNOLOGI	GENERAL SUPPLIES	9,019.55
8/18/2022	FRONTLINE TECHNOLOGI	GENERAL SUPPLIES	38,700.71
8/18/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	35.00
8/18/2022	GENERATION GENIUS IN	GENERAL SUPPLIES	175.00
8/18/2022	GILL, JAMIE L	STUDENT TRAVEL	1,944.00
8/18/2022	GIMKIT, INC	GENERAL SUPPLIES	1,000.00
8/18/2022	GOLFCREST COUNTRY CL	FOOD/SNACK/BEVERAGE	422.02
8/18/2022	GOLFCREST COUNTRY CL	GENERAL SUPPLIES	64.00
8/18/2022	GOTTE, WILLIAM J	EMPLOYEE TRAVEL	1,986.92
8/18/2022	GRANT, GABE	EMPLOYEE TRAVEL	2,893.82
8/18/2022	GUNN, NICOLE	FOOD/SNACK/BEVERAGE	199.00
8/18/2022	HELTON ENTERPRISES L	DUE TO STUDENT GROUPS	670.39



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/18/2022	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,225.50
8/18/2022	HOMETOWN SPORTS LLC	FOOD/SNACK/BEVERAGE	1,287.50
8/18/2022	HOUGHTON MIFFLIN HAR	MISC CONTRACTED SERVICES	800.00
8/18/2022	IDENTISYS INC	GENERAL SUPPLIES	278.00
8/18/2022	J TAYLOR EDUCATION	CONSULTING SERVICES	15,000.00
8/18/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	536.83
8/18/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	97.05
8/18/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	158.61
8/18/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	431.77
8/18/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	437.91
8/18/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	527.85
8/18/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	609.57
8/18/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	634.45
8/18/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	938.80
8/18/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	586.44
8/18/2022	KONA ICE OF HOUSTON	FOOD/SNACK/BEVERAGE	325.00
8/18/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,190.56
8/18/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	92.00
8/18/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	512.09
8/18/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	695.28
8/18/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,042.02
8/18/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	7.59
8/18/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	147.95
8/18/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	66.49
8/18/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	355.85
8/18/2022	LEWIS, JENNIFER G	FOOD/SNACK/BEVERAGE	73.84
8/18/2022	LYSSY, DAWN M	FOOD/SNACK/BEVERAGE	58.45
8/18/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	219.37
8/18/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	876.18
8/18/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	203.00
8/18/2022	MITCHELL JR, CLENON	EMPLOYEE TRAVEL	858.58
8/18/2022	MOLINA, GISELLE MARI	MISC CONTRACTED SERVICES	250.00
8/18/2022	MORRIS, REBECCA	EMPLOYEE TRAVEL	373.65
8/18/2022	MORRIS, REBECCA	FOOD/SNACK/BEVERAGE	77.94
8/18/2022	NCS PEARSON INC	GENERAL SUPPLIES	5,250.00
8/18/2022	NCS PEARSON INC	GENERAL SUPPLIES	5,250.00
8/18/2022	O'BANION, BRENDA J	FOOD/SNACK/BEVERAGE	46.53
8/18/2022	O'BANION, BRENDA J	GENERAL SUPPLIES	5.64
8/18/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	19.99
8/18/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	2.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/18/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	4.94
8/18/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	332.82
8/18/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	118.42
8/18/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	110.94
8/18/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	160.02
8/18/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	1,055.82
8/18/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	143.82
8/18/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	256.56
8/18/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	21.79
8/18/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	62.90
8/18/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	62.90
8/18/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	15.57
8/18/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	16.14
8/18/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	36.90
8/18/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	382.73
8/18/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	1,103.94
8/18/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	180.20
8/18/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	28.99
8/18/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	5.19
8/18/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	36.89
8/18/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	-3.43
8/18/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	12.76
8/18/2022	ONE TIME PAY	RENTAL OF FACILITIES	130.00
8/18/2022	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/18/2022	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/18/2022	ONE TIME PAY	FOOD SALES	7.45
8/18/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	66.46
8/18/2022	ONE TIME PAY	FOOD SALES	22.80
8/18/2022	ONE TIME PAY	FOOD SALES	40.00
8/18/2022	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/18/2022	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/18/2022	ONE TIME PAY	FOOD SALES	14.10
8/18/2022	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/18/2022	ONE TIME PAY	FOOD SALES	22.35
8/18/2022	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/18/2022	ONE TIME PAY	FOOD SALES	9.10
8/18/2022	ONE TIME PAY	FOOD SALES	15.65
8/18/2022	ONE TIME PAY	FOOD SALES	37.80
8/18/2022	ORIENTAL TRADING CO	GENERAL SUPPLIES	69.74
8/18/2022	ORIENTAL TRADING CO	GENERAL SUPPLIES	59.12



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/18/2022	OWENS, SHERRY	CONSULTING SERVICES	3,750.00
8/18/2022	OWENS, SHERRY	CONSULTING SERVICES	3,750.00
8/18/2022	OXFORD CLEANERS	MISC CONTRACTED SERVICES	1,325.40
8/18/2022	PACIFIC TIER Solutio	GENERAL SUPPLIES	3,335.09
8/18/2022	PARKER, JOHN C	MISC CONTRACTED SERVICES	137.50
8/18/2022	PARTS TOWN LLC	GENERAL SUPPLIES	104.85
8/18/2022	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	105.98
8/18/2022	PEARLAND ISD DEPUTY	FOOD/SNACK/BEVERAGE	198.00
8/18/2022	PURE LODGING HOSPITA	EMPLOYEE TRAVEL	792.54
8/18/2022	PURE LODGING HOSPITA	STUDENT TRAVEL	1,981.35
8/18/2022	PYRAMID PAPER CO	INVENTORY/WAREHOUSE	2,104.76
8/18/2022	PYRAMID PAPER CO	INVENTORY/WAREHOUSE	183.96
8/18/2022	PYRAMID PAPER CO	INVENTORY/WAREHOUSE	937.08
8/18/2022	RELIABLE TRANSMISSIO	CONTRACT MAINT / REPAIR	909.00
8/18/2022	REPORTER NEWS	REQUIRED PUBLIC NOTICE	192.00
8/18/2022	REYNOLDS, REBECCA K	GENERAL SUPPLIES	1,533.00
8/18/2022	RICE UNIVERSITY	DUE TO STUDENT GROUPS	500.00
8/18/2022	RICE UNIVERSITY	DUE TO STUDENT GROUPS	500.00
8/18/2022	RICE UNIVERSITY	DUE TO STUDENT GROUPS	500.00
8/18/2022	RICKETTS, HALEY E	EMPLOYEE TRAVEL	830.59
8/18/2022	ROBINSON, PATRICIA P	GENERAL SUPPLIES	30.99
8/18/2022	SCHEIDT, BONNIE	FOOD/SNACK/BEVERAGE	55.23
8/18/2022	SCHOEFFLER, KRISTOFE	TRAVEL - SCHOOL BOARD	174.63
8/18/2022	SCHOEFFLER, KRISTOFE	TRAVEL - SCHOOL BOARD	193.22
8/18/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	152.23
8/18/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	153.31
8/18/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	43.35
8/18/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	62.56
8/18/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	483.30
8/18/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	16.70
8/18/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	101.22
8/18/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	110.90
8/18/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	77.08
8/18/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	83.54
8/18/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	44.19
8/18/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	9.34
8/18/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	13.45
8/18/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	21.50
8/18/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	22.42
8/18/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	105.63



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/18/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,084.65
8/18/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	124.21
8/18/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.42
8/18/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	82.54
8/18/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	104.73
8/18/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	5.32
8/18/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	63.01
8/18/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	72.81
8/18/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	87.12
8/18/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	329.28
8/18/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,409.39
8/18/2022	SMITH, JARROD D	DUE TO STUDENT GROUPS	800.00
8/18/2022	SPRING BRANCH ISD	STUDENT TRAVEL	100.00
8/18/2022	STATE OF OKLAHOMA	DUE TO STUDENT GROUPS	1,000.00
8/18/2022	STEPHEN F AUSTIN STA	DUE TO STUDENT GROUPS	500.00
8/18/2022	STEPHEN F AUSTIN STA	DUE TO STUDENT GROUPS	1,000.00
8/18/2022	TACO CABANA	FOOD/SNACK/BEVERAGE	823.71
8/18/2022	TARLETON STATE UNIVE	DUE TO STUDENT GROUPS	500.00
8/18/2022	TASB	CONSULTING SERVICES	1,151.88
8/18/2022	TEXAS ASSOCIATION OF	DUES	270.00
8/18/2022	TEXAS ASSOCIATION OF	DUES	270.00
8/18/2022	TEXAS ASSOCIATION OF	DUES	270.00
8/18/2022	THEATREFOLK LTD	GENERAL SUPPLIES	444.00
8/18/2022	TOPDESK USA, INC.	MISC OPERATING EXPENSES	562.50
8/18/2022	TOTE INC	GENERAL SUPPLIES	90.00
8/18/2022	TROM, AMANDA	FOOD/SNACK/BEVERAGE	47.53
8/18/2022	TROM, AMANDA	GENERAL SUPPLIES	13.56
8/18/2022	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	1,500.00
8/18/2022	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	500.00
8/18/2022	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	500.00
8/18/2022	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	1,500.00
8/18/2022	UNIV OF NEW MEXICO	DUE TO STUDENT GROUPS	3,000.00
8/18/2022	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	1,000.00
8/18/2022	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	500.00
8/18/2022	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	500.00
8/18/2022	USAD	GENERAL SUPPLIES	1,147.00
8/18/2022	VISTA HIGHER LEARNIN	GENERAL SUPPLIES	3,820.75
8/18/2022	VOYLES, AUSTIN	DUE TO STUDENT GROUPS	800.00
8/18/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	600.00
8/18/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	3,000.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/18/2022	WILLIAMS, DON A	DUE TO STUDENT GROUPS	650.00
8/18/2022	WEIMER, NANETTE	TRAVEL - SCHOOL BOARD	75.00
8/18/2022	WHOLESALE ELECTRIC C	MAINT & OPERATIONS SUPPLIES	1,234.50
8/24/2022	GUAJARDO, LIZA	STUDENT TRAVEL	1,944.00
8/25/2022	4IMPRINT INC	GENERAL SUPPLIES	1,159.98
8/25/2022	ALLEN JR, CHARLES E	FOOD/SNACK/BEVERAGE	27.93
8/25/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	81.45
8/25/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	168.00
8/25/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	70.92
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	176.33
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	110.90
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	211.72
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	72.72
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	308.43
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	89.98
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	97.72
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	81.53
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	43.04
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	497.70
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	33.98
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	89.32
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	175.89
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	104.70
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	100.47
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	110.90
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	71.04
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	197.47
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	95.86
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	118.88
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	140.76
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	55.42
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	504.57
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	19.74
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	94.33
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	177.21
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	37.98
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	44.92
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	63.95
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	176.09



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	17.26
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	87.58
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	107.89
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,254.25
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	17.44
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	215.76
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	168.96
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	12.59
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	271.89
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	352.00
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	43.17
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	602.08
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-20.00
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-53.17
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-6.95
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-26.99
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	10.44
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	113.82
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	149.52
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	86.10
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	104.31
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	344.69
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	555.97
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	5.26
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	16.86
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	45.50
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	57.00
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	125.96
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	155.50
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	362.90
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	10.31
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	14.97
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	31.57
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	44.37
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	78.18
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	99.03
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	113.76
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	281.34
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	356.16



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	907.89
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
8/25/2022	AMAZON BUSINESS	GENERAL SUPPLIES	18.88
8/25/2022	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	5,696.00
8/25/2022	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	14.74
8/25/2022	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	89.60
8/25/2022	AMAZON BUSINESS	MISC OPERATING EXPENSES	385.69
8/25/2022	AMAZON BUSINESS	READING MATERIALS	719.20
8/25/2022	AMAZON BUSINESS	READING MATERIALS	12.99
8/25/2022	AMAZON BUSINESS	READING MATERIALS	11.99
8/25/2022	AMAZON BUSINESS	READING MATERIALS	239.90
8/25/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	34.50
8/25/2022	B & D DISTRIBUTING	RENTALS - OPERATING LEASES	450.00
8/25/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,199.83
8/25/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	204.38
8/25/2022	BSN SPORTS LLC	GENERAL SUPPLIES	3,756.60
8/25/2022	BSN SPORTS LLC	GENERAL SUPPLIES	653.40
8/25/2022	BSN SPORTS LLC	GENERAL SUPPLIES	1,064.65
8/25/2022	BSN SPORTS LLC	GENERAL SUPPLIES	4,107.50
8/25/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	3,487.32
8/25/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	55.98
8/25/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	343.83
8/25/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	924.01
8/25/2022	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,929.78
8/25/2022	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	1,170.37
8/25/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	19.25
8/25/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	20.01
8/25/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	6.30
8/25/2022	FRY, CHRISTINA M	EMPLOYEE TRAVEL	500.00
8/25/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	65.00
8/25/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	67.99
8/25/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	72.99
8/25/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	82.50
8/25/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	83.95
8/25/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	799.47
8/25/2022	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	701.41
8/25/2022	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	324.96
8/25/2022	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	866.65
8/25/2022	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	282.32
8/25/2022	KOZA'S INC	GENERAL SUPPLIES	532.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/25/2022	KOZA'S INC	GENERAL SUPPLIES	435.00
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	6,450.20
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,436.64
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,372.08
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,616.90
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,439.95
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,062.56
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,547.77
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,326.40
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,659.13
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,659.13
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,071.46
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,919.44
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,203.68
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,059.50
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,957.33
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,234.01
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,534.43
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,796.81
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,988.65
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,802.93
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,996.76
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	7,827.12
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	58.65
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	114.70
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	427.83
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	825.31
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,547.06
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,866.61
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,899.96
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,671.55
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,671.55
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,922.25
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,815.49
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,433.39
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,242.01
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	6,334.59
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,748.48
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,170.65
8/25/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,416.14



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/25/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	815.00
8/25/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	372.78
8/25/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	881.20
8/25/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	440.71
8/25/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	291.71
8/25/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	261.56
8/25/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	232.85
8/25/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	693.01
8/25/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	421.30
8/25/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	811.68
8/25/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	530.58
8/25/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	530.58
8/25/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	367.01
8/25/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	659.94
8/25/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	382.68
8/25/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	576.49
8/25/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	726.75
8/25/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	523.31
8/25/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	602.70
8/25/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	678.84
8/25/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	528.09
8/25/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	923.54
8/25/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,379.71
8/25/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,257.59
8/25/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	29.16
8/25/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.52
8/25/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	135.27
8/25/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	284.69
8/25/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	517.19
8/25/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	517.20
8/25/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	172.91
8/25/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	286.19
8/25/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	259.22
8/25/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	227.24
8/25/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	302.42
8/25/2022	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	80.00
8/25/2022	NEW DAIRY HOLDCO	FOOD COSTS	501.43
8/25/2022	NEW DAIRY HOLDCO	FOOD COSTS	507.24
8/25/2022	NEW DAIRY HOLDCO	FOOD COSTS	667.58
8/25/2022	NEW DAIRY HOLDCO	FOOD COSTS	681.21



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/25/2022	NEW DAIRY HOLDCO	FOOD COSTS	73.62
8/25/2022	NEW DAIRY HOLDCO	FOOD COSTS	302.32
8/25/2022	NEW DAIRY HOLDCO	FOOD COSTS	417.68
8/25/2022	NEW DAIRY HOLDCO	FOOD COSTS	427.54
8/25/2022	NEW DAIRY HOLDCO	FOOD COSTS	461.99
8/25/2022	NEW DAIRY HOLDCO	FOOD COSTS	479.41
8/25/2022	NEW DAIRY HOLDCO	FOOD COSTS	507.24
8/25/2022	NEW DAIRY HOLDCO	FOOD COSTS	513.32
8/25/2022	NEW DAIRY HOLDCO	FOOD COSTS	551.01
8/25/2022	NEW DAIRY HOLDCO	FOOD COSTS	596.80
8/25/2022	NEW DAIRY HOLDCO	FOOD COSTS	614.76
8/25/2022	NEW DAIRY HOLDCO	FOOD COSTS	633.01
8/25/2022	NEW DAIRY HOLDCO	FOOD COSTS	633.01
8/25/2022	NEW DAIRY HOLDCO	FOOD COSTS	672.45
8/25/2022	NEW DAIRY HOLDCO	FOOD COSTS	676.96
8/25/2022	NEW DAIRY HOLDCO	FOOD COSTS	676.97
8/25/2022	NEW DAIRY HOLDCO	FOOD COSTS	841.33
8/25/2022	NEW DAIRY HOLDCO	FOOD COSTS	884.10
8/25/2022	NEW DAIRY HOLDCO	FOOD COSTS	696.49
8/25/2022	NEW DAIRY HOLDCO	FOOD COSTS	919.10
8/25/2022	NEW DAIRY HOLDCO	FOOD COSTS	443.80
8/25/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	29.17
8/25/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.74
8/25/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.99
8/25/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.18
8/25/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.78
8/25/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
8/25/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.98
8/25/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
8/25/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
8/25/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	48.98
8/25/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.54
8/25/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.99
8/25/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.99
8/25/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	149.95
8/25/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	50.96
8/25/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	102.26
8/25/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.15
8/25/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	66.44
8/25/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.97



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/25/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.97
8/25/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
8/25/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.18
8/25/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.27
8/25/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.75
8/25/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
8/25/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.97
8/25/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.99
8/25/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.99
8/25/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	70.87
8/25/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.98
8/25/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
8/25/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.34
8/25/2022	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	4,655.75
8/25/2022	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	235.00
8/25/2022	REGION IV EDUCATION	REGION IV SERVICES	45.00
8/25/2022	REGION IV EDUCATION	REGION IV SERVICES	450.00
8/25/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	44.35
8/25/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	95.62
8/25/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	189.97
8/25/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	218.61
8/25/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	430.34
8/25/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	494.75
8/25/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	495.70
8/25/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	168.18
8/25/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	189.98
8/25/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	250.17
8/25/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	258.66
8/25/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	270.97
8/25/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	283.03
8/25/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	293.80
8/25/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	325.31
8/25/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	455.53
8/25/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	490.79
8/25/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	536.39
8/25/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	40.84
8/25/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	210.69
8/25/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	328.14
8/25/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	315.92
8/25/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	351.66



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/25/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	447.61
8/25/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	10.45
8/25/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	44.24
8/25/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.00
8/25/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	94.19
8/25/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	94.21
8/25/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	97.04
8/25/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	106.88
8/25/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	128.24
8/25/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	133.97
8/25/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	181.19
8/25/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	293.80
8/25/2022	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	28,058.36
8/25/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	57.27
8/25/2022	SCHOLASTIC INC	READING MATERIALS	76.50
8/25/2022	SKYWARD INC	GENERAL SUPPLIES	2,579.00
8/25/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,256.96
8/25/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	288.70
8/25/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	144.35
8/25/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	390.28
8/25/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	195.14
8/25/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	401.82
8/25/2022	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
8/25/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	277.83
8/25/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	111.02
8/25/2022	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	813.19
8/25/2022	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	1,793.42
8/25/2022	ACME ARCHITECTURAL H	GENERAL SUPPLIES	58.80
8/25/2022	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	500.00
8/25/2022	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	196.00
8/25/2022	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	755.60
8/25/2022	ADDI LLC	GENERAL SUPPLIES	311.77
8/25/2022	AIRGAS INC	GENERAL SUPPLIES	85.31
8/25/2022	ALL AMERICAN SPORTS	GENERAL SUPPLIES	534.95
8/25/2022	ALL AMERICAN SPORTS	GENERAL SUPPLIES	3,706.77
8/25/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,261.50
8/25/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,454.88
8/25/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	2,782.59
8/25/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	529.95
8/25/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	541.46



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/25/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	579.00
8/25/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	600.85
8/25/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	664.68
8/25/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	867.73
8/25/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	479.25
8/25/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	73,000.00
8/25/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,029.59
8/25/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,040.00
8/25/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,031.70
8/25/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
8/25/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
8/25/2022	ALVAREZ, ERICA	GENERAL SUPPLIES	36.99
8/25/2022	AREA III FFA ASSOCIA	DUE TO STUDENT GROUPS	25.00
8/25/2022	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	5,287.00
8/25/2022	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	3,000.00
8/25/2022	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	7,125.00
8/25/2022	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,525.00
8/25/2022	BADEN, JOE	GENERAL SUPPLIES	48.00
8/25/2022	BEHAVIOR PLUS INC	READING MATERIALS	314.00
8/25/2022	BENNETT, CHRISTOPHER	READING MATERIALS	48.60
8/25/2022	BERG, SUZANNE M.	GENERAL SUPPLIES	650.00
8/25/2022	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
8/25/2022	BLUE WILLOW BOOKSHOP	READING MATERIALS	462.92
8/25/2022	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	4,761.60
8/25/2022	BRAZORIA COUNTY	DUE TO STUDENT GROUPS	4,210.00
8/25/2022	BUSHIVE INC	MISC CONTRACTED SERVICES	5,400.00
8/25/2022	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	145.00
8/25/2022	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	145.00
8/25/2022	CLEAR LAKE CHILDRENS	OTHER PROFESSIONAL SVCS	2,100.00
8/25/2022	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	1,170.00
8/25/2022	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	1,170.00
8/25/2022	DELI MANAGEMENT, INC	FOOD/SNACK/BEVERAGE	341.13
8/25/2022	DEMCO INC.	GENERAL SUPPLIES	642.90
8/25/2022	DEMCO INC.	GENERAL SUPPLIES	115.13
8/25/2022	DORIAN BUSINESS SYST	GENERAL SUPPLIES	2,200.00
8/25/2022	EDUPARTS, LLC	GENERAL SUPPLIES	809.55
8/25/2022	EDUPARTS, LLC	GENERAL SUPPLIES	4,199.70
8/25/2022	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	1,054.16
8/25/2022	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	3,464.80
8/25/2022	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	3,066.86



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/25/2022	EMPIRE IMPORTS INC	GENERAL SUPPLIES	684.25
8/25/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	315.16
8/25/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	241.39
8/25/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	220.25
8/25/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	195.43
8/25/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	831.44
8/25/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,230.02
8/25/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	116.60
8/25/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	121.71
8/25/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	130.62
8/25/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	54.98
8/25/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	114.91
8/25/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	129.00
8/25/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	39.57
8/25/2022	FLETCHER, ANGELA	FOOD/SNACK/BEVERAGE	124.81
8/25/2022	FLETCHER, ANGELA	GENERAL SUPPLIES	175.56
8/25/2022	FOSTER, TERESA	GENERAL SUPPLIES	41.98
8/25/2022	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	349.01
8/25/2022	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	188.03
8/25/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,355.34
8/25/2022	GATLIN, MICHELE	EMPLOYEE TRAVEL	111.18
8/25/2022	GILL, JAMIE L	EMPLOYEE TRAVEL	1,116.92
8/25/2022	GILL, JAMIE L	STUDENT TRAVEL	228.00
8/25/2022	GILL, JAMIE L	STUDENT TRAVEL	228.00
8/25/2022	GONZALEZ, YEDLANEZY	FOOD/SNACK/BEVERAGE	85.66
8/25/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	188.42
8/25/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	40.17
8/25/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	3,509.83
8/25/2022	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	139.42
8/25/2022	HARRIS COUNTY DEPT O	CONSULTING SERVICES	482.00
8/25/2022	HEALD, BRONWYN ROSE	DUE TO STUDENT GROUPS	332.50
8/25/2022	HEALY AWARDS INC	GENERAL SUPPLIES	452.64
8/25/2022	HEB GROCERY CO	FOOD/SNACK/BEVERAGE	27.98
8/25/2022	INTL ASSOC FOR TRUAN	EMPLOYEE TRAVEL	650.00
8/25/2022	IXL LEARNING INC	GENERAL SUPPLIES	11,800.00
8/25/2022	JEFFERSON, ASHLEY M	FOOD/SNACK/BEVERAGE	388.18
8/25/2022	KURZ & CO	FOOD COSTS	18.95
8/25/2022	KURZ & CO	FOOD COSTS	22.74
8/25/2022	KURZ & CO	FOOD COSTS	22.74
8/25/2022	KURZ & CO	FOOD COSTS	26.53



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/25/2022	KURZ & CO	FOOD COSTS	41.69
8/25/2022	KURZ & CO	FOOD COSTS	49.27
8/25/2022	KURZ & CO	FOOD COSTS	60.64
8/25/2022	KURZ & CO	FOOD COSTS	62.95
8/25/2022	KURZ & CO	FOOD COSTS	82.16
8/25/2022	KURZ & CO	FOOD COSTS	83.38
8/25/2022	KURZ & CO	FOOD COSTS	87.17
8/25/2022	KURZ & CO	FOOD COSTS	102.33
8/25/2022	KURZ & CO	FOOD COSTS	102.33
8/25/2022	KURZ & CO	FOOD COSTS	103.68
8/25/2022	KURZ & CO	FOOD COSTS	105.27
8/25/2022	KURZ & CO	FOOD COSTS	106.86
8/25/2022	KURZ & CO	FOOD COSTS	125.20
8/25/2022	KURZ & CO	FOOD COSTS	125.81
8/25/2022	KURZ & CO	FOOD COSTS	139.99
8/25/2022	KURZ & CO	FOOD COSTS	153.44
8/25/2022	KURZ & CO	FOOD COSTS	233.03
8/25/2022	KURZ & CO	FOOD COSTS	254.43
8/25/2022	KURZ & CO	FOOD COSTS	30.32
8/25/2022	KURZ & CO	FOOD COSTS	119.33
8/25/2022	KURZ & CO	FOOD COSTS	105.90
8/25/2022	KURZ & CO	FOOD COSTS	25.92
8/25/2022	KURZ & CO	FOOD COSTS	41.69
8/25/2022	KURZ & CO	FOOD COSTS	45.26
8/25/2022	KURZ & CO	FOOD COSTS	49.27
8/25/2022	KURZ & CO	FOOD COSTS	60.64
8/25/2022	KURZ & CO	FOOD COSTS	60.64
8/25/2022	KURZ & CO	FOOD COSTS	67.49
8/25/2022	KURZ & CO	FOOD COSTS	79.37
8/25/2022	KURZ & CO	FOOD COSTS	80.94
8/25/2022	KURZ & CO	FOOD COSTS	85.22
8/25/2022	KURZ & CO	FOOD COSTS	86.95
8/25/2022	KURZ & CO	FOOD COSTS	94.31
8/25/2022	KURZ & CO	FOOD COSTS	102.11
8/25/2022	KURZ & CO	FOOD COSTS	106.25
8/25/2022	KURZ & CO	FOOD COSTS	113.83
8/25/2022	KURZ & CO	FOOD COSTS	129.80
8/25/2022	KURZ & CO	FOOD COSTS	129.80
8/25/2022	KURZ & CO	FOOD COSTS	131.97
8/25/2022	KURZ & CO	FOOD COSTS	159.71



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/25/2022	KURZ & CO	FOOD COSTS	174.87
8/25/2022	KURZ & CO	FOOD COSTS	193.82
8/25/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	252.58
8/25/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	126.29
8/25/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	631.80
8/25/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	38.93
8/25/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	363.73
8/25/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	23.74
8/25/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	47.49
8/25/2022	LAWHORN, JENNA G	DUE TO STUDENT GROUPS	63.00
8/25/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	435.81
8/25/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	616.40
8/25/2022	LONE STAR FURNISHING	GENERAL SUPPLIES	36,570.26
8/25/2022	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	67.42
8/25/2022	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	57.94
8/25/2022	LOWE'S HIW INC	GENERAL SUPPLIES	2,159.10
8/25/2022	GALL, LUKE	GENERAL SUPPLIES	2,940.00
8/25/2022	MAGAZINE SUBSCRIPTIO	READING MATERIALS	13.97
8/25/2022	MAGAZINE SUBSCRIPTIO	READING MATERIALS	30.07
8/25/2022	MALDONADO, BLANCA	GENERAL SUPPLIES	32.99
8/25/2022	MASTERY EDUCATION	GENERAL SUPPLIES	400.96
8/25/2022	METROPOLIS GRAPHICS	DUE TO STUDENT GROUPS	1,095.30
8/25/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	28.49
8/25/2022	MILES, DANA	FOOD/SNACK/BEVERAGE	83.44
8/25/2022	MORENO, ROLAND	RENTALS - OPERATING LEASES	350.00
8/25/2022	MORGAN, MICHAELA M	DUE TO STUDENT GROUPS	63.00
8/25/2022	MORGAN, RHONDA	DUE TO STUDENT GROUPS	41.64
8/25/2022	MYSTERY SCIENCE	GENERAL SUPPLIES	1,325.00
8/25/2022	NCS PEARSON INC	GENERAL SUPPLIES	8,818.00
8/25/2022	NICKI BOOKER LLC	OTHER PROFESSIONAL SVCS	1,200.00
8/25/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	1,700.17
8/25/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	1,139.70
8/25/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	901.40
8/25/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	279.00
8/25/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	123.76
8/25/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	10.98
8/25/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.40
8/25/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
8/25/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.84
8/25/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	45.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/25/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.98
8/25/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	95.96
8/25/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.80
8/25/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.20
8/25/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.99
8/25/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.69
8/25/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.48
8/25/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.99
8/25/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.55
8/25/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	37.45
8/25/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.99
8/25/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	112.40
8/25/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	35.88
8/25/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	81.56
8/25/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	12.98
8/25/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	74.97
8/25/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	34.40
8/25/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	358.80
8/25/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-584.95
8/25/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	26.99
8/25/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	29.20
8/25/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	42.88
8/25/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	34.77
8/25/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	205.74
8/25/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	277.59
8/25/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	8.66
8/25/2022	ONE TIME PAY	FOOD SALES	18.35
8/25/2022	ONE TIME PAY	FOOD SALES	27.10
8/25/2022	ONE TIME PAY	FOOD SALES	3.75
8/25/2022	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
8/25/2022	ONE TIME PAY	FOOD SALES	13.92
8/25/2022	ONE TIME PAY	FOOD SALES	65.25
8/25/2022	ONE TIME PAY	FOOD SALES	43.10
8/25/2022	ONE TIME PAY	FOOD SALES	14.50
8/25/2022	ONE TIME PAY	FOOD SALES	32.56
8/25/2022	ONE TIME PAY	RENTAL OF FACILITIES	210.00
8/25/2022	ONE TIME PAY	FOOD SALES	40.15
8/25/2022	ORIENTAL TRADING CO	GENERAL SUPPLIES	212.72
8/25/2022	ORIENTAL TRADING CO	GENERAL SUPPLIES	75.99
8/25/2022	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	87.33



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/25/2022	PATREY, THOMAS J	EMPLOYEE TRAVEL	500.00
8/25/2022	PEAR DECK INC	DUE TO STUDENT GROUPS	5,312.00
8/25/2022	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	599.00
8/25/2022	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	697.00
8/25/2022	PEARLAND ISD CTE DEP	CONTRACT MAINT / REPAIR	29.00
8/25/2022	PEARLAND ISD CTE DEP	GENERAL SUPPLIES	168.27
8/25/2022	PEARLAND ISD MAINTEN	GENERAL SUPPLIES	183.18
8/25/2022	PEARWOOD SKATE CTR	STUDENT TRAVEL	100.00
8/25/2022	POCKET NURSE ENTERPR	GENERAL SUPPLIES	566.17
8/25/2022	PRAIRIE VIEW A&M UNI	STUDENT TRAVEL	350.00
8/25/2022	PROJECT LEAD THE WAY	MISC OPERATING EXPENSES	3,200.00
8/25/2022	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	1,765.00
8/25/2022	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	6,811.00
8/25/2022	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	320.00
8/25/2022	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	110.00
8/25/2022	RDA PREP	MISC CONTRACTED SERVICES	6,095.00
8/25/2022	REALLY GOOD STUFF LL	GENERAL SUPPLIES	153.91
8/25/2022	REALLY GOOD STUFF LL	GENERAL SUPPLIES	49.98
8/25/2022	REALLY GOOD STUFF LL	GENERAL SUPPLIES	22.66
8/25/2022	RIVER OAKS TUTOR LAB	STUDENT TUITION/PUBLIC SCHOOLS	7,000.00
8/25/2022	ROGERS MIDDLE SCHOOL	GENERAL SUPPLIES	200.00
8/25/2022	ROGERS, JOSEPH KIETH	MISC CONTRACTED SERVICES	250.00
8/25/2022	SALUS EDUCATION LLC	MISC CONTRACTED SERVICES	821.10
8/25/2022	SAM JAMISON MIDDLE S	READING MATERIALS	150.00
8/25/2022	SANCHEZ, NATALIE	MISC CONTRACTED SERVICES	430.00
8/25/2022	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	140.00
8/25/2022	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	130.00
8/25/2022	SCHOOL NUTRITION ASS	DUES	702.00
8/25/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	261.32
8/25/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	135.16
8/25/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	67.98
8/25/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	91.62
8/25/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	33.21
8/25/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	39.75
8/25/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	114.66
8/25/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,130.49
8/25/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	64.52
8/25/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	96.77
8/25/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	44.99
8/25/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	282.71



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
8/25/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	57.44
8/25/2022	SEIDLITZ EDUCATION	CONSULTING SERVICES	3,200.00
8/25/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	540.61
8/25/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	47.42
8/25/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	189.68
8/25/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	139.06
8/25/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	47.42
8/25/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	47.42
8/25/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	1,170.22
8/25/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	432.20
8/25/2022	SISK, DEVIN FELGER	DUE TO STUDENT GROUPS	3,800.00
8/25/2022	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	3,958.50
8/25/2022	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	2,698.50
8/25/2022	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	1,260.00
8/25/2022	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	803.00
8/25/2022	STATE FAIR OF TEXAS	DUE TO STUDENT GROUPS	2,060.00
8/25/2022	SUN COAST RESOURCES	GASOLINE & DIESEL	26,325.60
8/25/2022	SUN COAST RESOURCES	GASOLINE & DIESEL	21,647.80
8/25/2022	TASA	EMPLOYEE TRAVEL	945.00
8/25/2022	TDINDUSTRIES	CONTRACT MAINT / REPAIR	4,697.92
8/25/2022	THE LAMPO GROUP, LLC	GENERAL SUPPLIES	3,250.00
8/25/2022	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	450.00
8/25/2022	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	60.00
8/25/2022	TX SCHOOL FOR THE BL	MISC CONTRACTED SERVICES	100.00
8/25/2022	TYLER TECHNOLOGIES I	GENERAL SUPPLIES	110,476.14
8/25/2022	UNIV OF TX AUSTIN	TESTING MATERIALS	1,675.00
8/25/2022	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	500.00
8/25/2022	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	1,000.00
8/25/2022	VWR FUNDING INC	GENERAL SUPPLIES	406.98
8/25/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	356.43
8/25/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	479.52
8/25/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	2,184.59
8/25/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	360.42
8/25/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	-119.88
8/25/2022	WEST MUSIC CO	GENERAL SUPPLIES	226.78
8/25/2022	WEX BANK	GASOLINE & DIESEL	240.00
8/25/2022	WITHNER, EVAN	MISC CONTRACTED SERVICES	225.00
8/25/2022	ONE TIME PAY	FOOD SALES	16.40
8/25/2022	ONE TIME PAY	FOOD SALES	30.90
9/1/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,390.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/1/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	831.04
9/1/2022	AMAZON BUSINESS	FOOD COSTS	65.08
9/1/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	83.88
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	150.21
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	37.43
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	181.57
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	432.93
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	10.74
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	426.09
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	34.99
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	461.76
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	69.23
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	122.05
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	18.36
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	51.30
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	67.40
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	204.01
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	150.78
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	202.27
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	233.56
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	269.97
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	132.27
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	833.74
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	82.47
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	609.69
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	3.49
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	99.46
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	103.31
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	101.81
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	803.24
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	266.00
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	87.79
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	104.85
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	149.98
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	305.53
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	871.24
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	225.50
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	236.93
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	760.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	80.48
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	100.71
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	78.84
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	245.59
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	54.90
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	79.75
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	101.65
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	114.70
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	211.36
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	261.50
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	253.60
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	108.55
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	147.55
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	106.62
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	164.23
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	291.33
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	653.61
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	671.95
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	696.35
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	56.99
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	19.98
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	27.98
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	89.97
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	98.99
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	138.97
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	165.95
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	249.91
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	670.62
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	4,770.68
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	8.97
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	30.99
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	43.97
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	46.90
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	62.97
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	74.21
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	89.59
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	92.51
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	101.62
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	225.46



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	232.32
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	249.95
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	412.48
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-15.99
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	585.78
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	36.49
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	12.22
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	27.38
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	41.98
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	46.97
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	48.68
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	67.80
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	108.76
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	109.99
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	125.33
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	149.95
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	162.47
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	209.86
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	128.66
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	239.10
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	259.99
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	607.71
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	12.68
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	184.98
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	92.71
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	47.50
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	33.90
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	25.89
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	109.24
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-23.74
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	9.95
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	12.89
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	59.70
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	206.85
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	569.60
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-55.47
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	3.17
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	109.33



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	179.97
9/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	210.24
9/1/2022	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	205.99
9/1/2022	AMAZON BUSINESS	READING MATERIALS	329.64
9/1/2022	AMAZON BUSINESS	READING MATERIALS	231.94
9/1/2022	AMAZON BUSINESS	READING MATERIALS	43.27
9/1/2022	AMAZON BUSINESS	READING MATERIALS	296.24
9/1/2022	AMAZON BUSINESS	READING MATERIALS	27.00
9/1/2022	AMAZON BUSINESS	READING MATERIALS	157.27
9/1/2022	AMAZON BUSINESS	READING MATERIALS	73.76
9/1/2022	AMAZON BUSINESS	READING MATERIALS	626.11
9/1/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-7.19
9/1/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	40.66
9/1/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	56.40
9/1/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	53.96
9/1/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	477.34
9/1/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	215.60
9/1/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	100.14
9/1/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	48.10
9/1/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	69.11
9/1/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	157.00
9/1/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,800.00
9/1/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,250.00
9/1/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	420.00
9/1/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,600.00
9/1/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,800.00
9/1/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,000.00
9/1/2022	BARKER, DAVID	GENERAL SUPPLIES	375.00
9/1/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	68.40
9/1/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	76.95
9/1/2022	BELL, THOMAS J	EMPLOYEE TRAVEL	1,270.25
9/1/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	76.64
9/1/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	104.54
9/1/2022	BSN SPORTS LLC	GENERAL SUPPLIES	895.69
9/1/2022	CENTERPOINT ENERGY	NATURAL GAS	2,412.38
9/1/2022	CENTERPOINT ENERGY	NATURAL GAS	25.59
9/1/2022	CENTERPOINT ENERGY	NATURAL GAS	25.59
9/1/2022	CENTERPOINT ENERGY	NATURAL GAS	46.71
9/1/2022	CENTERPOINT ENERGY	NATURAL GAS	67.83
9/1/2022	CENTERPOINT ENERGY	NATURAL GAS	72.97



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/1/2022	CENTERPOINT ENERGY	NATURAL GAS	31.81
9/1/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	496.41
9/1/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	153.26
9/1/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	4,688.90
9/1/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,029.17
9/1/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	77.66
9/1/2022	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	23.78
9/1/2022	DAWSON, TANYA	EMPLOYEE TRAVEL	464.96
9/1/2022	DELL MARKETING LP	GENERAL SUPPLIES	119.99
9/1/2022	DELL MARKETING LP	GENERAL SUPPLIES	60.29
9/1/2022	DELL MARKETING LP	GENERAL SUPPLIES	818.39
9/1/2022	DELL MARKETING LP	GENERAL SUPPLIES	1,249.09
9/1/2022	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	120.63
9/1/2022	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	324.84
9/1/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	128.13
9/1/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	140.48
9/1/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	34.85
9/1/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	50.02
9/1/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	114.12
9/1/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	14.67
9/1/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	22.21
9/1/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	49.10
9/1/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	3.84
9/1/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	39.68
9/1/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	47.09
9/1/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	198.60
9/1/2022	FORT WORTH RUNNING C	GENERAL SUPPLIES	109.50
9/1/2022	FORT WORTH RUNNING C	GENERAL SUPPLIES	648.00
9/1/2022	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,720.00
9/1/2022	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,015.00
9/1/2022	HANER, DAVID	CONTRACT MAINT / REPAIR	130.00
9/1/2022	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	759.44
9/1/2022	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	36.34
9/1/2022	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	331.44
9/1/2022	INTEGRATION PARTNERS	GENERAL SUPPLIES	954.00
9/1/2022	KOZA'S INC	GENERAL SUPPLIES	66.00
9/1/2022	KOZA'S INC	GENERAL SUPPLIES	294.00
9/1/2022	KOZA'S INC	GENERAL SUPPLIES	87.48
9/1/2022	KOZA'S INC	GENERAL SUPPLIES	704.00
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,159.22



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,674.71
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,176.57
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,176.57
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	40.72
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,613.52
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,146.16
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,927.46
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,669.78
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,600.55
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,780.10
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,778.04
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,246.20
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,924.20
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,410.36
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,321.93
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,481.03
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,168.97
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	51.63
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	51.63
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,573.99
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	6,508.64
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	32.01
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	63.67
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	345.29
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,961.20
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,095.16
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,385.05
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,385.05
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,556.90
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,085.09
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,420.39
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,975.80
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,214.02
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,954.33
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,502.33
9/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,844.28
9/1/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	173.05
9/1/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	639.31
9/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	745.33
9/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	255.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	179.78
9/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	179.79
9/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	82.43
9/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	47.86
9/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	389.05
9/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	138.10
9/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	219.91
9/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	192.59
9/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	203.53
9/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	96.44
9/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	602.97
9/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	489.12
9/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	584.39
9/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	508.93
9/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	198.72
9/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	198.72
9/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	136.44
9/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	133.60
9/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	165.00
9/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	165.01
9/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	205.15
9/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	393.91
9/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	323.77
9/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	431.38
9/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	252.99
9/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	600.19
9/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	386.38
9/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	729.32
9/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	125.59
9/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	181.14
9/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	222.52
9/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	316.36
9/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	379.85
9/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	422.66
9/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	433.06
9/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	439.00
9/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	478.82
9/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	537.17
9/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	588.07
9/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	358.37



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	460.14
9/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	560.99
9/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	651.23
9/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	813.14
9/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	157.33
9/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	203.84
9/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	274.18
9/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	377.38
9/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	384.66
9/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	395.71
9/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	417.96
9/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	477.26
9/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	552.27
9/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	565.80
9/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	641.22
9/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	641.22
9/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	688.27
9/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	688.87
9/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	299.23
9/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	422.02
9/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	503.39
9/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	532.03
9/1/2022	NEW DAIRY HOLDCO	FOOD COSTS	878.57
9/1/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	29.98
9/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,459.85
9/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.78
9/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.00
9/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.59
9/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.18
9/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.89
9/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	379.98
9/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.98
9/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.44
9/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.98
9/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.96
9/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,438.20
9/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
9/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.79
9/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.99
9/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.58
9/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.52
9/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.96
9/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.97
9/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.77
9/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3,366.30
9/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
9/1/2022	PERFORM AMERICA TEXA	STUDENT TRAVEL	400.00
9/1/2022	PERFORM AMERICA TEXA	STUDENT TRAVEL	24,375.00
9/1/2022	PERFORM AMERICA TEXA	STUDENT TRAVEL	400.00
9/1/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	225.00
9/1/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	375.00
9/1/2022	REGION IV EDUCATION	GENERAL SUPPLIES	40.80
9/1/2022	REGION IV EDUCATION	REGION IV SERVICES	7,660.00
9/1/2022	REGION IV EDUCATION	REGION IV SERVICES	100.00
9/1/2022	REGION IV EDUCATION	REGION IV SERVICES	100.00
9/1/2022	REGION IV EDUCATION	REGION IV SERVICES	450.00
9/1/2022	RIDLEY'S VACUUM	FURN / EQUIP > \$5000	30,824.32
9/1/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	465.37
9/1/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	147.46
9/1/2022	RIDLEY'S VACUUM	NON-FOOD COSTS	123.71
9/1/2022	ROSAS, EXIE	DUE TO STUDENT GROUPS	10.98
9/1/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	552.80
9/1/2022	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
9/1/2022	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	484.84
9/1/2022	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	563.00
9/1/2022	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	565.00
9/1/2022	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	538.00
9/1/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	39.60
9/1/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	44.13
9/1/2022	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	3,300.00
9/1/2022	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	4,250.00
9/1/2022	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	5,870.00
9/1/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	1,911.88
9/1/2022	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	362.00
9/1/2022	ACCO BRANDS CORP	GENERAL SUPPLIES	110.35
9/1/2022	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	1,869.82
9/1/2022	ALL AMERICAN SPORTS	GENERAL SUPPLIES	405.72
9/1/2022	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,265.23
9/1/2022	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,671.77



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/1/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,452.01
9/1/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	2,330.60
9/1/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	11,153.12
9/1/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	345.00
9/1/2022	DFS HOLDING COMPANY,	GENERAL SUPPLIES	120.01
9/1/2022	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,962.00
9/1/2022	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	397.00
9/1/2022	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	412.00
9/1/2022	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	797.00
9/1/2022	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	797.00
9/1/2022	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	997.00
9/1/2022	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	2,625.00
9/1/2022	ATHENA ENERGY SERVIC	NATURAL GAS	6,727.81
9/1/2022	ATHLETIC SUPPLY	CONTRACT MAINT / REPAIR	24,462.00
9/1/2022	AWARDS BY GULF COAST	GENERAL SUPPLIES	12.00
9/1/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	264.50
9/1/2022	BADEN, JOE	GENERAL SUPPLIES	90.00
9/1/2022	BALFOUR	GENERAL SUPPLIES	928.72
9/1/2022	BENNETT, CHRISTOPHER	EMPLOYEE TRAVEL	600.00
9/1/2022	BIG HORN BBQ	DUE TO STUDENT GROUPS	2,999.70
9/1/2022	BL MUSIC	MISC CONTRACTED SERVICES	600.00
9/1/2022	BMC	MAINT & OPERATIONS SUPPLIES	289.00
9/1/2022	BRAINPOP	GENERAL SUPPLIES	1,616.25
9/1/2022	BREAUX, CARLA	FOOD/SNACK/BEVERAGE	48.00
9/1/2022	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	150.67
9/1/2022	CDW LLC	GENERAL SUPPLIES	374.07
9/1/2022	CDW LLC	GENERAL SUPPLIES	406.90
9/1/2022	CDW LLC	GENERAL SUPPLIES	356.10
9/1/2022	CDW LLC	GENERAL SUPPLIES	1,553.78
9/1/2022	CDW LLC	GENERAL SUPPLIES	814.55
9/1/2022	CDW LLC	GENERAL SUPPLIES	770.20
9/1/2022	CDW LLC	GENERAL SUPPLIES	-109.74
9/1/2022	CDW LLC	GENERAL SUPPLIES	1,482.90
9/1/2022	CDW LLC	GENERAL SUPPLIES	54.24
9/1/2022	CDW LLC	GENERAL SUPPLIES	238.56
9/1/2022	CDW LLC	GENERAL SUPPLIES	952.70
9/1/2022	CHILDERS, BRANDON C	FOOD/SNACK/BEVERAGE	70.92
9/1/2022	CHILDERS, BRANDON C	GENERAL SUPPLIES	6.58
9/1/2022	CINTAS FIRST AID	GENERAL SUPPLIES	409.25
9/1/2022	CITY OF PEARLAND	WATER/SEWAGE	1,307.52



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/1/2022	CITY OF PEARLAND	WATER/SEWAGE	1,768.16
9/1/2022	CITY OF PEARLAND	WATER/SEWAGE	2,931.57
9/1/2022	CITY OF PEARLAND	WATER/SEWAGE	2,941.39
9/1/2022	CITY OF PEARLAND	WATER/SEWAGE	4,200.83
9/1/2022	CITY OF PEARLAND	WATER/SEWAGE	4,713.62
9/1/2022	CITY OF PEARLAND	WATER/SEWAGE	16.57
9/1/2022	CITY OF PEARLAND	WATER/SEWAGE	23,226.88
9/1/2022	CITY OF PEARLAND	WATER/SEWAGE	26,874.14
9/1/2022	CITY OF PEARLAND	WATER/SEWAGE	76.19
9/1/2022	CITY OF PEARLAND	WATER/SEWAGE	132.58
9/1/2022	CITY OF PEARLAND	WATER/SEWAGE	438.21
9/1/2022	CITY OF PEARLAND	WATER/SEWAGE	654.32
9/1/2022	CITY OF PEARLAND	WATER/SEWAGE	696.87
9/1/2022	CITY OF PEARLAND	WATER/SEWAGE	707.06
9/1/2022	CITY OF PEARLAND	WATER/SEWAGE	744.66
9/1/2022	CITY OF PEARLAND	WATER/SEWAGE	824.15
9/1/2022	CITY OF PEARLAND	WATER/SEWAGE	831.36
9/1/2022	CITY OF PEARLAND	WATER/SEWAGE	864.20
9/1/2022	CITY OF PEARLAND	WATER/SEWAGE	968.18
9/1/2022	CODIO, INC.	GENERAL SUPPLIES	2,814.00
9/1/2022	CONCORD THEATRICALS	GENERAL SUPPLIES	300.00
9/1/2022	CORNELL UNIVERSITY	DUE TO STUDENT GROUPS	500.00
9/1/2022	DATA MANAGEMENT INC	CONTRACT MAINT / REPAIR	16,844.14
9/1/2022	DATA MANAGEMENT INC	GENERAL SUPPLIES	248.00
9/1/2022	DEER PARK ISD	STUDENT TRAVEL	400.00
9/1/2022	DELI MANAGEMENT, INC	FOOD/SNACK/BEVERAGE	108.67
9/1/2022	DIRECTORS CHOICE	STUDENT TRAVEL	200.00
9/1/2022	DJO LLC	GENERAL SUPPLIES	1,224.81
9/1/2022	EBERHARDT, JOSEPH B	EMPLOYEE TRAVEL	497.48
9/1/2022	EDUPARTS, LLC	GENERAL SUPPLIES	2,788.45
9/1/2022	EDUPARTS, LLC	GENERAL SUPPLIES	23,798.30
9/1/2022	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	99.85
9/1/2022	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	99.85
9/1/2022	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	440.45
9/1/2022	EMERGENT TREE EDUCAT	CONSULTING SERVICES	4,740.00
9/1/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	839.10
9/1/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,691.36
9/1/2022	EXXON FLEET CARD SEV	GASOLINE & DIESEL	340.86
9/1/2022	FOLLETT CONTENT SOLU	READING MATERIALS	312.12
9/1/2022	FORT BEND ISD	STUDENT TRAVEL	325.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/1/2022	FRED J MILLER INC	GENERAL SUPPLIES	420.00
9/1/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
9/1/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
9/1/2022	FRONTIER K2 LLC	WATER/SEWAGE	5,567.05
9/1/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
9/1/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,007.19
9/1/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,142.81
9/1/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
9/1/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
9/1/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
9/1/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
9/1/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
9/1/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
9/1/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
9/1/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
9/1/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,384.09
9/1/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
9/1/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
9/1/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
9/1/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,899.05
9/1/2022	FRONTIER K2 LLC	WATER/SEWAGE	2,532.07
9/1/2022	FRONTIER K2 LLC	WATER/SEWAGE	3,441.76
9/1/2022	FRONTIER K2 LLC	WATER/SEWAGE	110.47
9/1/2022	FRONTIER K2 LLC	WATER/SEWAGE	161.23
9/1/2022	FRONTIER K2 LLC	WATER/SEWAGE	169.02
9/1/2022	FRONTIER K2 LLC	WATER/SEWAGE	276.67
9/1/2022	FRONTIER K2 LLC	WATER/SEWAGE	572.75
9/1/2022	FRONTIER K2 LLC	WATER/SEWAGE	2,127.70
9/1/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
9/1/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
9/1/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
9/1/2022	FRONTIER K2 LLC	WATER/SEWAGE	856.37
9/1/2022	FRONTIER K2 LLC	WATER/SEWAGE	950.87
9/1/2022	FRONTIER K2 LLC	WATER/SEWAGE	829.35
9/1/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	973.57
9/1/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	238.11
9/1/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	3,670.80
9/1/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	289.81
9/1/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	534.40
9/1/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	-507.57



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/1/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	73.29
9/1/2022	GLASGOW, SCOTT A	GENERAL SUPPLIES	39.37
9/1/2022	GOMEZ, MERTIE M	OTHER PROFESSIONAL SVCS	1,500.00
9/1/2022	GOPHER SPORT	GENERAL SUPPLIES	995.23
9/1/2022	GRACENOTES LLC	GENERAL SUPPLIES	2,572.00
9/1/2022	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	403.00
9/1/2022	GRAZIA ITALIAN KITCH	GENERAL SUPPLIES	25.00
9/1/2022	GUNN, NICOLE	GENERAL SUPPLIES	4.78
9/1/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	744.68
9/1/2022	HALLMARK OFFICE PROD	INVENTORY/WAREHOUSE	76.50
9/1/2022	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	992.87
9/1/2022	HARGRAVE, MELISSA	MISC CONTRACTED SERVICES	1,000.00
9/1/2022	HEB GROCERY CO	GENERAL SUPPLIES	103.28
9/1/2022	HOGAN, JAMES MATTHEW	MISC CONTRACTED SERVICES	600.00
9/1/2022	HOLIDAY INN EXPRESS	STUDENT TRAVEL	3,455.91
9/1/2022	INKED DESIGNS	GENERAL SUPPLIES	636.00
9/1/2022	INSTRUCTIONAL MATERI	EMPLOYEE TRAVEL	150.00
9/1/2022	INTER-STATE STUDIO	GENERAL SUPPLIES	2,413.00
9/1/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,355.29
9/1/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,930.48
9/1/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	467.04
9/1/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	158.45
9/1/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	563.27
9/1/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	104.70
9/1/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	491.38
9/1/2022	K2SHARE LLC	GENERAL SUPPLIES	899.00
9/1/2022	K2SHARE LLC	GENERAL SUPPLIES	899.00
9/1/2022	K2SHARE LLC	GENERAL SUPPLIES	899.00
9/1/2022	KOMMERCIAL KITCHENS	CONTRACT MAINT / REPAIR	2,640.00
9/1/2022	KURZ & CO	FOOD COSTS	60.64
9/1/2022	LADY LEX MUSEUM ON T	EMPLOYEE TRAVEL	225.00
9/1/2022	LADY LEX MUSEUM ON T	STUDENT TRAVEL	1,500.00
9/1/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	106.34
9/1/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	94.98
9/1/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	47.49
9/1/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	31.98
9/1/2022	LEAD4WARD LLC	EMPLOYEE TRAVEL	2,640.00
9/1/2022	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	32.57
9/1/2022	LONE STAR PERCUSSION	GENERAL SUPPLIES	45.00
9/1/2022	LONGO, GEOFFREY M	MISC CONTRACTED SERVICES	500.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/1/2022	LONGO, GEOFFREY M	MISC CONTRACTED SERVICES	500.00
9/1/2022	LOWMAN, ALAN	GENERAL SUPPLIES	1,500.00
9/1/2022	MACMILLAN HOLDINGS L	GENERAL SUPPLIES	10,700.00
9/1/2022	MAKEMUSIC INC	GENERAL SUPPLIES	20,877.30
9/1/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	28.49
9/1/2022	MITCHELL JR, CLENON	FOOD/SNACK/BEVERAGE	36.98
9/1/2022	MITCHELL JR, CLENON	GENERAL SUPPLIES	63.29
9/1/2022	MOHAWK LIFTS LLC	FURN / EQUIP > \$5000	51,295.94
9/1/2022	NCS PEARSON INC	GENERAL SUPPLIES	34,735.50
9/1/2022	NCS PEARSON INC	GENERAL SUPPLIES	8,818.00
9/1/2022	NCS PEARSON INC	GENERAL SUPPLIES	1,800.00
9/1/2022	NCS PEARSON INC	GENERAL SUPPLIES	8,230.00
9/1/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	89.49
9/1/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	1.01
9/1/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	119.98
9/1/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.99
9/1/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	49.25
9/1/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.49
9/1/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.99
9/1/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.96
9/1/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	47.97
9/1/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.48
9/1/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	46.44
9/1/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.99
9/1/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.06
9/1/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.48
9/1/2022	O'REILLY AUTO ENTERP	GENERAL SUPPLIES	-25.68
9/1/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	10.64
9/1/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	34.98
9/1/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	94.89
9/1/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	50.45
9/1/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	21.29
9/1/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	30.42
9/1/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	88.94
9/1/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	51.54
9/1/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	122.12
9/1/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-29.40
9/1/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-14.74
9/1/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-2.04
9/1/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	213.88



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/1/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	23.78
9/1/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	74.90
9/1/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	9.59
9/1/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	15.76
9/1/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	30.75
9/1/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	533.97
9/1/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	6.01
9/1/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	26.09
9/1/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	338.98
9/1/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	5.52
9/1/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	6.19
9/1/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	200.33
9/1/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	265.23
9/1/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	51.39
9/1/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	70.99
9/1/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	18.05
9/1/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	168.99
9/1/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	25.84
9/1/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	5.49
9/1/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	12.97
9/1/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	52.62
9/1/2022	ONE TIME PAY	FOOD SALES	21.65
9/1/2022	ONE TIME PAY	FOOD SALES	156.35
9/1/2022	ONE TIME PAY	FOOD SALES	30.65
9/1/2022	ONE TIME PAY	FOOD SALES	35.45
9/1/2022	ONE TIME PAY	FOOD SALES	24.75
9/1/2022	PARSONS, KELSEY B	GENERAL SUPPLIES	159.00
9/1/2022	PARTS TOWN LLC	GENERAL SUPPLIES	637.69
9/1/2022	PATRICK, FREDERICK	MISC CONTRACTED SERVICES	400.00
9/1/2022	PEARLAND ISD DEPUTY	FOOD/SNACK/BEVERAGE	82.58
9/1/2022	PEARLAND ISD DEPUTY	GENERAL SUPPLIES	68.31
9/1/2022	PEARLAND ISD DEPUTY	READING MATERIALS	19.57
9/1/2022	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	117.72
9/1/2022	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	13.48
9/1/2022	PLAYSCRIPTS INC	GENERAL SUPPLIES	307.85
9/1/2022	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	1,250.00
9/1/2022	RICE UNIVERSITY	DUE TO STUDENT GROUPS	1,000.00
9/1/2022	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,471.00
9/1/2022	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
9/1/2022	SAMS LIMOUSINE & TRA	STUDENT TRAVEL	5,100.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/1/2022	SANCHEZ, RICARDO	DUES	70.00
9/1/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	70.10
9/1/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	583.77
9/1/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	106.24
9/1/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	199.78
9/1/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	96.34
9/1/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.89
9/1/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	92.95
9/1/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	33.43
9/1/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	35.54
9/1/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	630.52
9/1/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	115.65
9/1/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	177.66
9/1/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	718.13
9/1/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	262.40
9/1/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	132.66
9/1/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	16.12
9/1/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	47.42
9/1/2022	SPRING CREEK BARBEQU	FOOD/SNACK/BEVERAGE	1,139.60
9/1/2022	SSH HOSPITALITY	EMPLOYEE TRAVEL	335.98
9/1/2022	STRAKE JESUIT COLLEG	STUDENT TRAVEL	100.00
9/1/2022	SWEETWATER SOUND INC	GENERAL SUPPLIES	312.95
9/1/2022	TALLEY, DEBORAH L	GENERAL SUPPLIES	11.00
9/1/2022	TALLEY, DEBORAH L	MISC CONTRACTED SERVICES	155.00
9/1/2022	TASB	DUES	350.00
9/1/2022	TASB	GENERAL SUPPLIES	600.00
9/1/2022	TEXAS ASSOCIATION OF	DUES	270.00
9/1/2022	TEXAS ASSOCIATION FO	MISC CONTRACTED SERVICES	155.00
9/1/2022	TEXAS ASSOCIATION FO	MISC CONTRACTED SERVICES	155.00
9/1/2022	TEXAS ASSOCIATION FO	MISC CONTRACTED SERVICES	275.00
9/1/2022	TEXAS NETWORK OF YOU	MISC CONTRACTED SERVICES	300.00
9/1/2022	TEXAS SCHOOL PUBLIC	DUES	920.00
9/1/2022	THE CERTIFIED WELDIN	GENERAL SUPPLIES	1,480.00
9/1/2022	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	500.00
9/1/2022	TEXAS COUNCIL OF ADM	EMPLOYEE TRAVEL	630.00
9/1/2022	TX ELEMENTARY PRINCI	DUES	364.00
9/1/2022	TX ELEMENTARY PRINCI	DUES	364.00
9/1/2022	TX MUSIC EDUCATORS A	DUES	120.00
9/1/2022	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	1,000.00
9/1/2022	USAD	GENERAL SUPPLIES	749.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/1/2022	UTSA	DUE TO STUDENT GROUPS	1,500.00
9/1/2022	VEX ROBOTICS INC	GENERAL SUPPLIES	978.28
9/1/2022	WENDT, JOSHUA GERALD	CONSULTING SERVICES	1,500.00
9/1/2022	WEST MUSIC CO	GENERAL SUPPLIES	160.95
9/1/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	165.75
9/1/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	206.50
9/1/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	206.50
9/1/2022	YALE UNIVERSITY	DUE TO STUDENT GROUPS	500.00
9/1/2022	ZAKAREVICZ, VALERIE	DUE TO STUDENT GROUPS	490.00
9/8/2022	AGILE SPORTS TECH	GENERAL SUPPLIES	12,900.00
9/8/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	382.76
9/8/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	821.28
9/8/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	294.08
9/8/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	44.43
9/8/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	161.28
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	56.82
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	426.07
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	474.40
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	683.50
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	35.57
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	151.76
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	143.31
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	281.97
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	45.92
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	45.08
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	192.84
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	286.43
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	215.03
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	285.89
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	221.52
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	102.19
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	554.93
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	728.67
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	51.04
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	57.30
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	92.47
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	269.98
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	26.77



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	67.44
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	852.88
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	138.99
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	129.85
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-148.58
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	22.30
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	35.98
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	45.46
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	45.83
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	45.88
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	46.36
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	58.47
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	60.99
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	61.24
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	88.63
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	95.93
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	96.30
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	97.64
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	98.60
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	100.92
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	120.60
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	127.90
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	139.87
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	239.85
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	193.02
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	980.56
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	486.64
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	89.94
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	741.84
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-39.75
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-67.40
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-144.31
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	41.24
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	100.00
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	8.78
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	196.94
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	651.27
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	43.20
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	118.84



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	15.52
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	57.21
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	61.89
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	72.91
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	75.18
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	152.38
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	87.97
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	178.49
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	89.44
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	99.00
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	68.81
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	190.89
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	341.76
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	56.91
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	82.00
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	528.36
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	103.25
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	112.72
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	154.62
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	10.99
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	39.49
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	71.02
9/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	143.64
9/8/2022	AMAZON BUSINESS	INSTRUCTION MATERIALS	931.91
9/8/2022	AMAZON BUSINESS	INSTRUCTION MATERIALS	128.69
9/8/2022	AMAZON BUSINESS	READING MATERIALS	28.76
9/8/2022	AMAZON BUSINESS	READING MATERIALS	68.74
9/8/2022	AMAZON BUSINESS	READING MATERIALS	91.50
9/8/2022	AMAZON BUSINESS	READING MATERIALS	647.50
9/8/2022	AMAZON BUSINESS	READING MATERIALS	320.67
9/8/2022	AMAZON BUSINESS	READING MATERIALS	11.99
9/8/2022	AMAZON BUSINESS	READING MATERIALS	35.98
9/8/2022	AMAZON BUSINESS	READING MATERIALS	230.65
9/8/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-27.04
9/8/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	373.50
9/8/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	4,836.58
9/8/2022	BSN SPORTS LLC	GENERAL SUPPLIES	314.58
9/8/2022	BSN SPORTS LLC	GENERAL SUPPLIES	2,898.04



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/8/2022	BSN SPORTS LLC	GENERAL SUPPLIES	-220.00
9/8/2022	BSN SPORTS LLC	GENERAL SUPPLIES	-105.00
9/8/2022	BSN SPORTS LLC	GENERAL SUPPLIES	13,296.11
9/8/2022	CENTERPOINT ENERGY	NATURAL GAS	72.80
9/8/2022	CENTERPOINT ENERGY	NATURAL GAS	2,592.34
9/8/2022	CENTERPOINT ENERGY	NATURAL GAS	5,620.51
9/8/2022	CENTERPOINT ENERGY	NATURAL GAS	113.80
9/8/2022	CENTERPOINT ENERGY	NATURAL GAS	113.80
9/8/2022	CENTERPOINT ENERGY	NATURAL GAS	108.83
9/8/2022	CENTERPOINT ENERGY	NATURAL GAS	85.22
9/8/2022	CENTERPOINT ENERGY	NATURAL GAS	191.56
9/8/2022	CENTERPOINT ENERGY	NATURAL GAS	208.22
9/8/2022	CENTERPOINT ENERGY	NATURAL GAS	112.56
9/8/2022	CENTERPOINT ENERGY	NATURAL GAS	25.59
9/8/2022	CENTERPOINT ENERGY	NATURAL GAS	57.91
9/8/2022	CENTERPOINT ENERGY	NATURAL GAS	69.07
9/8/2022	CENTERPOINT ENERGY	NATURAL GAS	72.80
9/8/2022	CENTERPOINT ENERGY	NATURAL GAS	70.32
9/8/2022	CENTERPOINT ENERGY	NATURAL GAS	99.71
9/8/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	-551.80
9/8/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	626.00
9/8/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	900.00
9/8/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	300.00
9/8/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	377.95
9/8/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	147.90
9/8/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,993.70
9/8/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	144.99
9/8/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	139.20
9/8/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	222.44
9/8/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	103.99
9/8/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	7.51
9/8/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,059.80
9/8/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-99.08
9/8/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-182.37
9/8/2022	CRISIS PREVENTION IN	DUES	200.00
9/8/2022	DAWSON, TANYA	EMPLOYEE TRAVEL	307.79
9/8/2022	DAWSON, TANYA	EMPLOYEE TRAVEL	339.91
9/8/2022	DELL MARKETING LP	GENERAL SUPPLIES	1,253.04
9/8/2022	DELL MARKETING LP	GENERAL SUPPLIES	828.10
9/8/2022	DELL MARKETING LP	GENERAL SUPPLIES	60.29



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/8/2022	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	639.78
9/8/2022	GEXA ENERGY	ELECTRICITY	3,026.82
9/8/2022	GEXA ENERGY	ELECTRICITY	361,248.18
9/8/2022	HARPER, SHARON K	EMPLOYEE TRAVEL	3.94
9/8/2022	HUBLEY, ROBERT L	MISC CONTRACTED SERVICES	360.00
9/8/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	56.25
9/8/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	21.00
9/8/2022	KOZA'S INC	GENERAL SUPPLIES	693.00
9/8/2022	KOZA'S INC	GENERAL SUPPLIES	22.00
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	-15.73
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	-58.65
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	-69.91
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	-4.16
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	-10.18
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	-55.64
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	-63.86
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	-63.86
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	-64.36
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	-4.26
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	-13.21
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	-48.31
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	-42.65
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	-42.65
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	-4.49
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	-8.80
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	-12.53
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	-20.36
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	-24.94
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	-26.57
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	-162.04
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	-41.68
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	-20.16
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	114.68
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	172.02
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	172.02
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	172.02
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	172.02
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	229.36
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,082.92
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	114.68



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	172.02
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	229.36
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	286.70
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,155.97
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,160.09
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,947.50
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	83.26
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,270.37
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,517.19
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	815.94
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,622.03
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,689.56
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,685.05
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,920.52
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,012.51
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,274.40
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,240.86
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,455.44
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,578.93
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,448.24
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,936.80
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,406.71
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,406.71
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,732.12
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,999.56
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,771.04
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,623.25
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	81.96
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	120.48
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	162.76
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,375.14
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,758.67
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,221.24
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,045.62
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,256.28
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,993.86
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,007.22
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,902.31
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,196.02
9/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,196.02



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/8/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	141.71
9/8/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	611.52
9/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	262.18
9/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	528.51
9/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	324.06
9/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	810.75
9/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	557.78
9/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	100.94
9/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	252.54
9/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.39
9/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	350.44
9/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	151.16
9/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	73.68
9/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	49.49
9/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	217.04
9/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.36
9/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	232.45
9/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	406.19
9/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	371.35
9/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	371.36
9/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	318.72
9/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	113.49
9/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	407.90
9/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,075.06
9/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	124.20
9/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	277.48
9/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	541.20
9/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	128.04
9/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	481.88
9/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	279.42
9/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	391.33
9/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	436.63
9/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	242.26
9/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	242.26
9/8/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	78.20
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	778.84
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	279.32
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	1,039.93
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	55.25
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	60.38



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	90.57
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	129.70
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	129.71
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	231.26
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	276.21
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	301.91
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	304.37
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	334.56
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	355.82
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	447.23
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	478.34
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	491.09
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	721.57
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	316.67
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	373.47
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	375.03
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	384.98
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	528.92
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	682.98
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	1,055.03
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	222.52
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	256.62
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	283.99
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	395.73
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	413.16
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	416.27
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	442.25
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	448.63
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	456.09
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	460.14
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	492.65
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	498.27
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	527.69
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	547.12
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	547.13
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	594.43
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	139.12
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	279.32
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	351.21
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	385.74



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	733.33
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	848.70
9/8/2022	NEW DAIRY HOLDCO	FOOD COSTS	383.42
9/8/2022	PEARLAND LUMBER CO I	CONTRACT MAINT / REPAIR	183.27
9/8/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,629.86
9/8/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	98.02
9/8/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,034.64
9/8/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.96
9/8/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	320.00
9/8/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	119.00
9/8/2022	REGION IV EDUCATION	REGION IV SERVICES	50.00
9/8/2022	REGION IV EDUCATION	REGION IV SERVICES	24.48
9/8/2022	REGION IV EDUCATION	REGION IV SERVICES	3,980.00
9/8/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	13.00
9/8/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	13.00
9/8/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	315.48
9/8/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	10.20
9/8/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	35.00
9/8/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	35.00
9/8/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	35.00
9/8/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.00
9/8/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	105.00
9/8/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	105.00
9/8/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	105.00
9/8/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	119.97
9/8/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	167.04
9/8/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	189.14
9/8/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	220.95
9/8/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	245.45
9/8/2022	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,350.00
9/8/2022	SCHOLASTIC INC	GENERAL SUPPLIES	19.48
9/8/2022	SCHOLASTIC INC	READING MATERIALS	96.23
9/8/2022	SHIELDS, SHERRI	CATERING SUPPLIES	866.00
9/8/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,530.97
9/8/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,920.97
9/8/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,049.97
9/8/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,708.97
9/8/2022	SOUTH TEXAS LED INC	GENERAL SUPPLIES	131.01
9/8/2022	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	553.00
9/8/2022	TASB RISK MGMT FUND	PRE-PAID EXPENSES	114,252.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/8/2022	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	15.89
9/8/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	125.58
9/8/2022	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
9/8/2022	ACCO BRANDS CORP	GENERAL SUPPLIES	352.00
9/8/2022	ADDI LLC	DUE TO STUDENT GROUPS	4,451.98
9/8/2022	ADDI LLC	GENERAL SUPPLIES	369.84
9/8/2022	AIRGAS INC	GENERAL SUPPLIES	85.31
9/8/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	487.50
9/8/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	537.75
9/8/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	600.70
9/8/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	789.70
9/8/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	7,514.15
9/8/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	594.06
9/8/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	3,038.22
9/8/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	800.00
9/8/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	680.00
9/8/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	700.00
9/8/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,220.00
9/8/2022	ANIMATION & ROBOTICS	MISC CONTRACTED SERVICES	5,500.00
9/8/2022	AREVALO, ADELAIDA	EMPLOYEE TRAVEL	108.00
9/8/2022	AT&T	TELEPHONE EXPENSE	6,106.54
9/8/2022	AT&T	TELEPHONE EXPENSE	38.42
9/8/2022	AT&T	TELEPHONE EXPENSE	72.06
9/8/2022	AT&T	TELEPHONE EXPENSE	153.68
9/8/2022	AT&T	TELEPHONE EXPENSE	261.45
9/8/2022	AT&T CORP	TELEPHONE EXPENSE	281.66
9/8/2022	AT&T MOBILITY	TELEPHONE EXPENSE	674.90
9/8/2022	ATHLETIC SUPPLY	GENERAL SUPPLIES	257.00
9/8/2022	BADEN, JOE	GENERAL SUPPLIES	28.50
9/8/2022	BADEN, JOE	GENERAL SUPPLIES	392.00
9/8/2022	BADEN, JOE	GENERAL SUPPLIES	360.00
9/8/2022	BALFOUR	GENERAL SUPPLIES	39,929.85
9/8/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
9/8/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	191.36
9/8/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	445.04
9/8/2022	BUMGARDNER, KATHRINE	GENERAL SUPPLIES	138.00
9/8/2022	CAPSTONE	READING MATERIALS	1,299.00
9/8/2022	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	5,708.60
9/8/2022	CARROLL ISD	STUDENT TRAVEL	400.00
9/8/2022	CDW LLC	GENERAL SUPPLIES	109.74



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/8/2022	CDW LLC	GENERAL SUPPLIES	131.28
9/8/2022	CDW LLC	GENERAL SUPPLIES	901.97
9/8/2022	CDW LLC	GENERAL SUPPLIES	1,223.38
9/8/2022	CDW LLC	GENERAL SUPPLIES	1,754.20
9/8/2022	CDW LLC	GENERAL SUPPLIES	140.60
9/8/2022	CDW LLC	GENERAL SUPPLIES	94.08
9/8/2022	CDW LLC	GENERAL SUPPLIES	252.17
9/8/2022	CENGAGE LEARNING INC	READING MATERIALS	1,747.35
9/8/2022	CHARCO PROMOTIONAL	DUE TO STUDENT GROUPS	2,425.36
9/8/2022	CITY OF PEARLAND	WATER/SEWAGE	11,504.05
9/8/2022	COACH COMM LLC	GENERAL SUPPLIES	610.00
9/8/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	407.20
9/8/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	1,824.00
9/8/2022	COUNCIL FOR EXCEPTIO	MISC OPERATING EXPENSES	700.00
9/8/2022	CUPCAKES AT PEARLAND	FOOD/SNACK/BEVERAGE	28.80
9/8/2022	DANZGEAR	GENERAL SUPPLIES	13,945.44
9/8/2022	DELI MANAGEMENT, INC	FOOD/SNACK/BEVERAGE	193.22
9/8/2022	DEMCO INC.	GENERAL SUPPLIES	2,742.33
9/8/2022	EDUPARTS, LLC	GENERAL SUPPLIES	53.97
9/8/2022	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	210.00
9/8/2022	EPMA CORP	GENERAL SUPPLIES	2,393.19
9/8/2022	EPMA CORP	GENERAL SUPPLIES	1,362.32
9/8/2022	FLETCHER, KARL N	MISC CONTRACTED SERVICES	120.00
9/8/2022	GANO, DIANA C	GENERAL SUPPLIES	85.48
9/8/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	935.57
9/8/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,002.91
9/8/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,620.27
9/8/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	124.80
9/8/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	578.70
9/8/2022	GILES SR., GREGORY W	DUE TO STUDENT GROUPS	200.00
9/8/2022	GILL, JAMIE L	EMPLOYEE TRAVEL	108.00
9/8/2022	GILL, JAMIE L	STUDENT TRAVEL	492.00
9/8/2022	GOLDNER, MARY	DUE TO STUDENT GROUPS	200.00
9/8/2022	GONZALEZ, YEDLANEZY	FOOD/SNACK/BEVERAGE	21.98
9/8/2022	GONZALEZ, YEDLANEZY	GENERAL SUPPLIES	15.91
9/8/2022	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,469.26
9/8/2022	JEFFERSON, ASHLEY M	EMPLOYEE TRAVEL	108.00
9/8/2022	KALAHARI RESORTS	EMPLOYEE TRAVEL	401.12
9/8/2022	KALAHARI RESORTS	EMPLOYEE TRAVEL	401.12
9/8/2022	KLEIN ISD	STUDENT TRAVEL	200.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/8/2022	KURZ & CO	FOOD COSTS	45.48
9/8/2022	KURZ & CO	FOOD COSTS	59.91
9/8/2022	KURZ & CO	FOOD COSTS	60.30
9/8/2022	KURZ & CO	FOOD COSTS	60.64
9/8/2022	KURZ & CO	FOOD COSTS	18.95
9/8/2022	KURZ & CO	FOOD COSTS	24.33
9/8/2022	KURZ & CO	FOOD COSTS	32.40
9/8/2022	KURZ & CO	FOOD COSTS	37.90
9/8/2022	KURZ & CO	FOOD COSTS	37.90
9/8/2022	KURZ & CO	FOOD COSTS	78.18
9/8/2022	KURZ & CO	FOOD COSTS	90.72
9/8/2022	KURZ & CO	FOOD COSTS	91.70
9/8/2022	KURZ & CO	FOOD COSTS	116.60
9/8/2022	KURZ & CO	FOOD COSTS	128.42
9/8/2022	KURZ & CO	FOOD COSTS	142.98
9/8/2022	KURZ & CO	FOOD COSTS	108.20
9/8/2022	KURZ & CO	FOOD COSTS	108.20
9/8/2022	KURZ & CO	FOOD COSTS	152.50
9/8/2022	KURZ & CO	FOOD COSTS	161.81
9/8/2022	KURZ & CO	FOOD COSTS	163.50
9/8/2022	KURZ & CO	FOOD COSTS	210.16
9/8/2022	LADANYI, NATALIE	MISC CONTRACTED SERVICES	600.00
9/8/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	405.48
9/8/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	468.09
9/8/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	56.98
9/8/2022	LAKESHORE PARENT LLC	READING MATERIALS	36.08
9/8/2022	LBJCC LLC	OTHER PROFESSIONAL SVCS	1,164.45
9/8/2022	LEARNING WITHOUT TEA	GENERAL SUPPLIES	71.45
9/8/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	27.96
9/8/2022	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	224.49
9/8/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	309.99
9/8/2022	MITCHELL JR, CLENON	GENERAL SUPPLIES	132.96
9/8/2022	MOLLIE GREGORY TOWER	GENERAL SUPPLIES	104.99
9/8/2022	NASA ONE TROPHIES &	MISC OPERATING EXPENSES	1,342.55
9/8/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	2,335.17
9/8/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	298.52
9/8/2022	NORTHAM-KERBER, RICI	DUE TO STUDENT GROUPS	200.00
9/8/2022	NOVUS WOOD GROUP LP	GENERAL SUPPLIES	770.00
9/8/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	12.98
9/8/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	16.56



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/8/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	81.99
9/8/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	57.98
9/8/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	227.89
9/8/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	667.60
9/8/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	48.87
9/8/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	353.99
9/8/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	175.88
9/8/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	251.96
9/8/2022	ONE TIME PAY	FOOD SALES	46.10
9/8/2022	ONE TIME PAY	FOOD SALES	16.38
9/8/2022	ONE TIME PAY	FOOD SALES	8.40
9/8/2022	ONE TIME PAY	FOOD SALES	38.50
9/8/2022	ORIENTAL TRADING CO	GENERAL SUPPLIES	42.27
9/8/2022	PARDO, BEN	GENERAL SUPPLIES	19.90
9/8/2022	PARTS TOWN LLC	GENERAL SUPPLIES	63.70
9/8/2022	PASHA, JULIE THANG	EMPLOYEE TRAVEL	375.12
9/8/2022	PATREY, THOMAS J	DUE TO STUDENT GROUPS	86.60
9/8/2022	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	1,519.00
9/8/2022	PRESTWICK HOUSE INC	READING MATERIALS	598.00
9/8/2022	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	28,270.80
9/8/2022	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	4,800.00
9/8/2022	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	600.00
9/8/2022	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	87,300.00
9/8/2022	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	31,988.40
9/8/2022	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	39,957.39
9/8/2022	REALLY GOOD STUFF LL	GENERAL SUPPLIES	19.49
9/8/2022	REPORTER NEWS	REQUIRED PUBLIC NOTICE	430.00
9/8/2022	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	62.50
9/8/2022	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
9/8/2022	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
9/8/2022	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
9/8/2022	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
9/8/2022	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
9/8/2022	SAM HOUSTON STATE UN	STUDENT TRAVEL	400.00
9/8/2022	SCHOOL SPECIALTY INC	DUE TO STUDENT GROUPS	202.40
9/8/2022	SCHOOL SPECIALTY INC	DUE TO STUDENT GROUPS	218.64
9/8/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	112.50
9/8/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	182.60
9/8/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	300.32
9/8/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	38.46



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/8/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	394.08
9/8/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	62.63
9/8/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	164.00
9/8/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	73.78
9/8/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	574.14
9/8/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	16.22
9/8/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	120.48
9/8/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-146.64
9/8/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	1,526.75
9/8/2022	STEIN, SHAKIRA M	EMPLOYEE TRAVEL	294.21
9/8/2022	STUKENT, INC	GENERAL SUPPLIES	11,385.75
9/8/2022	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	794.70
9/8/2022	TEXAS ASSOCIATION OF	DUES	270.00
9/8/2022	TEXAS ASSOCIATION OF	DUES	270.00
9/8/2022	TEXAS ASSOCIATION OF	DUES	270.00
9/8/2022	TEXAS ASSOCIATION OF	DUES	270.00
9/8/2022	THE PULSE GROUP USA	GENERAL SUPPLIES	3,445.00
9/8/2022	TX ELEMENTARY PRINCI	DUES	364.00
9/8/2022	TX TECH UNIVERSITY	DUE TO STUDENT GROUPS	1,500.00
9/8/2022	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	700.00
9/8/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	630.00
9/8/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	630.00
9/8/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	200.00
9/8/2022	WALLING ENTERPRISES	FURN / EQUIP > \$5000	6,299.00
9/8/2022	WALLING ENTERPRISES	GENERAL SUPPLIES	7,080.00
9/8/2022	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,264.00
9/8/2022	WELLS, ERIC	GENERAL SUPPLIES	451.66
9/8/2022	WEST MUSIC CO	GENERAL SUPPLIES	65.49
9/8/2022	WEST MUSIC CO	GENERAL SUPPLIES	17.05
9/8/2022	WEST MUSIC CO	GENERAL SUPPLIES	18.40
9/8/2022	WHOLESALE ELECTRIC C	MAINT & OPERATIONS SUPPLIES	238.41
9/8/2022	WOOD, DONALD	GENERAL SUPPLIES	44.30
9/8/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,118.29
9/8/2022	XEROX CORPORATION	RENTALS - OPERATING LEASES	778.79
9/9/2022	HYATT CORPORATION	MISC CONTRACTED SERVICES	452.30
9/9/2022	HYATT CORPORATION	MISC CONTRACTED SERVICES	452.30
9/9/2022	PEARWOOD SKATE CTR	STUDENT TRAVEL	500.00
9/9/2022	THE CERTIFIED WELDIN	GENERAL SUPPLIES	6,100.00
9/15/2022	ACE MART RESTAURANT	FOOD/SNACK/BEVERAGE	121.60
9/15/2022	ACE MART RESTAURANT	GENERAL SUPPLIES	101.95



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/15/2022	ACE T-SHIRTS	GENERAL SUPPLIES	1,020.00
9/15/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	19.98
9/15/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	339.65
9/15/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	114.99
9/15/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	222.90
9/15/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	40.10
9/15/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	45.94
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	75.93
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	177.36
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	105.81
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	221.44
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	299.99
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	350.80
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	48.69
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	82.99
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	104.84
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	529.65
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	87.75
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	44.95
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	21.88
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	25.98
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	60.49
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	66.20
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	104.31
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	104.75
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	124.04
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	188.67
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	241.48
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	93.00
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	22.00
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	63.08
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	21.55
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	62.97
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	100.92
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	97.46
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	280.90
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	75.93
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	140.08
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	424.78
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	269.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	103.71
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	116.57
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	24.97
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	101.84
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	155.90
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-14.98
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-17.00
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-19.98
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-69.98
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	14.98
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	240.38
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	293.33
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	569.91
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	431.98
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	63.44
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	110.99
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	743.82
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	307.08
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	175.93
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-48.80
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	32.85
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-68.99
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	99.00
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	352.99
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	424.96
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	35.99
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	47.90
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	54.99
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	60.00
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	65.08
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-9.97
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	65.85
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	107.78
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	169.70
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	239.99
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	38.46
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	47.19
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	54.95
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	79.87
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	95.64



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	101.94
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	117.89
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	139.55
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	155.93
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	175.88
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	531.14
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	27.07
9/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	31.04
9/15/2022	AMAZON BUSINESS	INSTRUCTION MATERIALS	34.46
9/15/2022	AMAZON BUSINESS	INSTRUCTION MATERIALS	380.47
9/15/2022	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	1,592.70
9/15/2022	AMAZON BUSINESS	MISC OPERATING EXPENSES	-12.79
9/15/2022	AMAZON BUSINESS	READING MATERIALS	22.97
9/15/2022	AMAZON BUSINESS	READING MATERIALS	28.33
9/15/2022	AMAZON BUSINESS	READING MATERIALS	101.23
9/15/2022	AMAZON BUSINESS	READING MATERIALS	21.49
9/15/2022	AMAZON BUSINESS	READING MATERIALS	42.78
9/15/2022	AMAZON BUSINESS	READING MATERIALS	95.84
9/15/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	450.00
9/15/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	79.00
9/15/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	600.00
9/15/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,256.00
9/15/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,360.00
9/15/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	5,700.00
9/15/2022	BLACKBOARD INC	MISC CONTRACTED SERVICES	58,656.00
9/15/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	2,377.70
9/15/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	1,089.36
9/15/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	200.78
9/15/2022	BLUUM USA, INC.	GENERAL SUPPLIES	494.54
9/15/2022	BSN SPORTS LLC	GENERAL SUPPLIES	15,905.86
9/15/2022	BSN SPORTS LLC	GENERAL SUPPLIES	784.11
9/15/2022	BSN SPORTS LLC	GENERAL SUPPLIES	808.92
9/15/2022	BSN SPORTS LLC	GENERAL SUPPLIES	1,152.87
9/15/2022	BUCKEYE CLEANING CEN	INVENTORY/WAREHOUSE	5,564.80
9/15/2022	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	626.62
9/15/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	551.92
9/15/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	57.91
9/15/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	7.79
9/15/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	19.56
9/15/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	136.65



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/15/2022	DAVIS, MELANIE NATAS	MISC CONTRACTED SERVICES	225.00
9/15/2022	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,135.66
9/15/2022	DELL MARKETING LP	GENERAL SUPPLIES	1,509.79
9/15/2022	DELL MARKETING LP	GENERAL SUPPLIES	296.39
9/15/2022	DELL MARKETING LP	GENERAL SUPPLIES	128.22
9/15/2022	DELL MARKETING LP	GENERAL SUPPLIES	30,577.50
9/15/2022	DELL MARKETING LP	GENERAL SUPPLIES	138,015.00
9/15/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	37.58
9/15/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	28.20
9/15/2022	FLOWERS, JILL	GENERAL SUPPLIES	69.97
9/15/2022	FRY, CHRISTINA M	DUE TO STUDENT GROUPS	104.85
9/15/2022	HANER, DAVID	CAPITAL LEASE PRINCIPAL	15,436.76
9/15/2022	HELLAS CONSTRUCTION	ACCRUED EXPENSES	39,523.50
9/15/2022	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	53,973.00
9/15/2022	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	23,920.00
9/15/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	154.75
9/15/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	8.00
9/15/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	45.49
9/15/2022	JACOB PRINTING AND O	GENERAL SUPPLIES	576.00
9/15/2022	KELLY, JENNIFER	DUE TO STUDENT GROUPS	120.00
9/15/2022	KOZA'S INC	DUE TO STUDENT GROUPS	679.29
9/15/2022	KOZA'S INC	GENERAL SUPPLIES	261.87
9/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	39.68
9/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	59.52
9/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	141.43
9/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	159.24
9/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	740.24
9/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	740.24
9/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,064.43
9/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,302.00
9/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,363.83
9/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,475.02
9/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,760.52
9/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,852.98
9/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	910.85
9/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,873.92
9/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,848.41
9/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,916.00
9/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,916.01
9/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,006.32



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,001.91
9/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,267.72
9/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,887.74
9/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,013.44
9/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,101.26
9/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	6,307.55
9/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	87.48
9/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	30.16
9/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	220.51
9/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	475.06
9/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,044.00
9/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,572.49
9/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,406.60
9/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,673.44
9/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,899.86
9/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,017.74
9/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,865.65
9/15/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	122.09
9/15/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	74.52
9/15/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	414.09
9/15/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	665.17
9/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	74.55
9/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	74.55
9/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.58
9/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	198.22
9/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	139.94
9/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	155.03
9/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	155.84
9/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	160.25
9/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	159.65
9/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	242.58
9/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	231.64
9/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	231.64
9/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	216.05
9/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	411.29
9/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	171.67
9/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	299.98
9/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	456.08
9/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	193.85
9/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	173.91



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	611.17
9/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	358.00
9/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	415.82
9/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	318.85
9/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.78
9/15/2022	LIBRARY STORE INC	GENERAL SUPPLIES	4,034.25
9/15/2022	LONE STAR ENGRAVING	MISC OPERATING EXPENSES	956.25
9/15/2022	MARCUM, JON E	MISC CONTRACTED SERVICES	200.00
9/15/2022	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	80.83
9/15/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	60.45
9/15/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	246.42
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	75.48
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	85.43
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	155.78
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	172.69
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	222.20
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	235.30
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	256.62
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	286.49
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	301.11
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	306.39
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	327.39
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	381.13
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	381.13
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	448.15
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	448.15
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	454.15
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	462.46
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	95.64
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	218.84
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	242.89
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	242.89
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	257.90
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	47.82
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	77.67
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	161.15
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	226.95
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	264.63
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	384.04
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	405.79



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	427.54
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	449.56
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	449.56
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	525.20
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	540.87
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	222.89
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	250.72
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	270.98
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	483.92
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	503.46
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	521.16
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	179.13
9/15/2022	NEW DAIRY HOLDCO	FOOD COSTS	398.50
9/15/2022	PBK ARCHITECTS INC	ACCRUED EXPENSES	640.00
9/15/2022	PBK ARCHITECTS INC	ACCRUED EXPENSES	575.00
9/15/2022	PBK ARCHITECTS INC	ACCRUED EXPENSES	3,500.00
9/15/2022	PBK ARCHITECTS INC	ACCRUED EXPENSES	42,930.72
9/15/2022	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	6,480.00
9/15/2022	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	720.00
9/15/2022	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	1,907.93
9/15/2022	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	14,481.70
9/15/2022	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	7,000.00
9/15/2022	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	2,100.00
9/15/2022	PEARLAND LUMBER CO I	CONTRACT MAINT / REPAIR	-24.99
9/15/2022	PEARLAND LUMBER CO I	DUE TO STUDENT GROUPS	49.99
9/15/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	171.89
9/15/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	50.97
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	75.00
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00
9/15/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
9/15/2022	PINNACLE PUBLIC FINA	RENTALS - OPERATING LEASES	399,125.00
9/15/2022	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	717.24
9/15/2022	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	80.00
9/15/2022	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	440.00
9/15/2022	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	692.50
9/15/2022	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
9/15/2022	REGION IV EDUCATION	REGION IV SERVICES	30,000.00
9/15/2022	REGION IV EDUCATION	REGION IV SERVICES	820.00
9/15/2022	RENAISSANCE LEARNING	GENERAL SUPPLIES	3,225.00
9/15/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	25.10
9/15/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	141.28



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/15/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	190.28
9/15/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	7.50
9/15/2022	SHIELDS, SHERRI	CATERING SUPPLIES	236.00
9/15/2022	SKYWARD INC	CONTRACT MAINT / REPAIR	595.00
9/15/2022	STEINER, EMORY DEAN	MISC CONTRACTED SERVICES	225.00
9/15/2022	TAYMARK	DUE TO STUDENT GROUPS	344.38
9/15/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,128.48
9/15/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	74.70
9/15/2022	ALDINE ISD	STUDENT TRAVEL	200.00
9/15/2022	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	42.00
9/15/2022	ALLEY THEATRE	EMPLOYEE TRAVEL	158.19
9/15/2022	ALLEY THEATRE	STUDENT TRAVEL	1,581.81
9/15/2022	ALLEY THEATRE	STUDENT TRAVEL	290.00
9/15/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,135.00
9/15/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
9/15/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
9/15/2022	ALVIN ISD	STUDENT TRAVEL	150.00
9/15/2022	ALVIN ISD	STUDENT TRAVEL	150.00
9/15/2022	ALVIN YELLOW JACKET	STUDENT TRAVEL	100.00
9/15/2022	AMERICAN BANKERS INS	INSURANCE EXPENSE	2,288.00
9/15/2022	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	779.00
9/15/2022	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	997.00
9/15/2022	AT&T	TELEPHONE EXPENSE	5,956.08
9/15/2022	AT&T	TELEPHONE EXPENSE	46.69
9/15/2022	AT&T	TELEPHONE EXPENSE	72.06
9/15/2022	AT&T	TELEPHONE EXPENSE	198.29
9/15/2022	BACH COMPANY	GENERAL SUPPLIES	4,335.00
9/15/2022	BACH COMPANY	GENERAL SUPPLIES	4,422.00
9/15/2022	BADEN, JOE	GENERAL SUPPLIES	38.00
9/15/2022	BADEN, JOE	GENERAL SUPPLIES	50.00
9/15/2022	BEHAVIOR PLUS INC	MISC CONTRACTED SERVICES	8,542.40
9/15/2022	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	250.00
9/15/2022	BRAZOSPORT ISD	STUDENT TRAVEL	500.00
9/15/2022	BRAZOSPORT ISD	STUDENT TRAVEL	500.00
9/15/2022	BRIGHTLY SOFTWARE IN	DUES	29,282.64
9/15/2022	BROOKS, ROSALIND	EMPLOYEE TRAVEL	260.00
9/15/2022	BULL MARKET PROMOTIO	GENERAL SUPPLIES	900.00
9/15/2022	BURNETT, DESIREE	DUE TO STUDENT GROUPS	111.88
9/15/2022	BURRELL, ERIC C	GENERAL SUPPLIES	31.53
9/15/2022	CDW LLC	GENERAL SUPPLIES	75.06



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/15/2022	CDW LLC	GENERAL SUPPLIES	699.18
9/15/2022	CDW LLC	GENERAL SUPPLIES	791.85
9/15/2022	CDW LLC	GENERAL SUPPLIES	846.18
9/15/2022	CDW LLC	GENERAL SUPPLIES	144.56
9/15/2022	CDW LLC	GENERAL SUPPLIES	271.20
9/15/2022	CENGAGE LEARNING INC	GENERAL SUPPLIES	7,755.00
9/15/2022	CENGAGE LEARNING INC	GENERAL SUPPLIES	4,155.91
9/15/2022	CHERAMIE, GAIL M	OTHER PROFESSIONAL SVCS	1,500.00
9/15/2022	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	541.10
9/15/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	66.82
9/15/2022	CINTAS FIRST AID	GENERAL SUPPLIES	297.27
9/15/2022	CLEAR CREEK ISD	STUDENT TRAVEL	300.00
9/15/2022	CLEAR CREEK ISD	STUDENT TRAVEL	250.00
9/15/2022	CLEAR CREEK ISD	STUDENT TRAVEL	150.00
9/15/2022	CLEAR CREEK ISD	STUDENT TRAVEL	150.00
9/15/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	413.60
9/15/2022	COLLEGE ENTRANCE EXA	EMPLOYEE TRAVEL	315.00
9/15/2022	COVENANT COMMUNICATI	CONTRACT MAINT / REPAIR	525.00
9/15/2022	CUEBLUE LLC	CONTRACT MAINT / REPAIR	1,650.00
9/15/2022	CUEBLUE LLC	CONTRACT MAINT / REPAIR	1,500.00
9/15/2022	CUEBLUE LLC	CONTRACT MAINT / REPAIR	600.00
9/15/2022	DANG, HAI H	FOOD/SNACK/BEVERAGE	22.99
9/15/2022	DANG, HAI H	FOOD/SNACK/BEVERAGE	57.95
9/15/2022	DANG, HAI H	FOOD/SNACK/BEVERAGE	34.98
9/15/2022	DEER PARK ISD	STUDENT TRAVEL	630.00
9/15/2022	DEER PARK ISD	STUDENT TRAVEL	400.00
9/15/2022	DEMCO INC.	GENERAL SUPPLIES	105.84
9/15/2022	DEMCO INC.	GENERAL SUPPLIES	534.87
9/15/2022	DICK, GREGORY W	MISC CONTRACTED SERVICES	665.00
9/15/2022	DICK, GREGORY W	MISC CONTRACTED SERVICES	200.00
9/15/2022	DIRECTORS CHOICE	STUDENT TRAVEL	550.00
9/15/2022	DIXON, NELSON LEE	EMPLOYEE TRAVEL	20.56
9/15/2022	DORIAN BUSINESS SYST	GENERAL SUPPLIES	349.00
9/15/2022	ECOLAB INC	INVENTORY/WAREHOUSE	42,311.61
9/15/2022	EDIT TX LLC	MISC CONTRACTED SERVICES	345.30
9/15/2022	EDUPHORIA! INCORPORA	GENERAL SUPPLIES	8,905.00
9/15/2022	EPMA CORP	GENERAL SUPPLIES	1,561.09
9/15/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	50.04
9/15/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	297.74
9/15/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	165.07



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/15/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	147.62
9/15/2022	FERGUSON US HOLDINGS	GENERAL SUPPLIES	88.63
9/15/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	114.91
9/15/2022	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	1,445.05
9/15/2022	FORT BEND ISD	STUDENT TRAVEL	280.00
9/15/2022	FORT BEND ISD	STUDENT TRAVEL	150.00
9/15/2022	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	2,292.82
9/15/2022	FRONTIER K2 LLC	WATER/SEWAGE	834.75
9/15/2022	FRONTLINE TECHNOLOGI	GENERAL SUPPLIES	53,061.00
9/15/2022	GALVESTON ISD	STUDENT TRAVEL	250.00
9/15/2022	GALVESTON ISD	STUDENT TRAVEL	350.00
9/15/2022	GANDY INK	GENERAL SUPPLIES	203.70
9/15/2022	GARCIA, LEONARD	STUDENT TRAVEL	100.00
9/15/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	60.39
9/15/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	115.38
9/15/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	1.78
9/15/2022	GENEVA SCIENTIFIC IN	GENERAL SUPPLIES	1,881.18
9/15/2022	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	1,262.32
9/15/2022	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	1,985.10
9/15/2022	GRAND OAKS CROSS COU	STUDENT TRAVEL	300.00
9/15/2022	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	940.60
9/15/2022	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	3,430.00
9/15/2022	HARRIS, ALEXIS	MISC CONTRACTED SERVICES	790.00
9/15/2022	HELTON ENTERPRISES L	GENERAL SUPPLIES	256.00
9/15/2022	IDENTISYS INC	GENERAL SUPPLIES	387.16
9/15/2022	IDENTISYS INC	GENERAL SUPPLIES	300.00
9/15/2022	IMAGINE LEARNING LLC	GENERAL SUPPLIES	114,980.00
9/15/2022	KNOWLEDGE MATTERS IN	GENERAL SUPPLIES	6,600.00
9/15/2022	KURZ & CO	FOOD COSTS	72.22
9/15/2022	KURZ & CO	FOOD COSTS	23.95
9/15/2022	KURZ & CO	FOOD COSTS	37.40
9/15/2022	KURZ & CO	FOOD COSTS	37.66
9/15/2022	KURZ & CO	FOOD COSTS	40.35
9/15/2022	KURZ & CO	FOOD COSTS	40.68
9/15/2022	KURZ & CO	FOOD COSTS	72.22
9/15/2022	KURZ & CO	FOOD COSTS	44.29
9/15/2022	KURZ & CO	FOOD COSTS	86.22
9/15/2022	KURZ & CO	FOOD COSTS	89.17
9/15/2022	KURZ & CO	FOOD COSTS	95.14
9/15/2022	KURZ & CO	FOOD COSTS	95.14



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/15/2022	KURZ & CO	FOOD COSTS	95.80
9/15/2022	KURZ & CO	FOOD COSTS	102.62
9/15/2022	KURZ & CO	FOOD COSTS	146.65
9/15/2022	KURZ & CO	FOOD COSTS	153.65
9/15/2022	KURZ & CO	FOOD COSTS	182.47
9/15/2022	KURZ & CO	FOOD COSTS	383.20
9/15/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,821.35
9/15/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	622.41
9/15/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	402.90
9/15/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	101.62
9/15/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	117.30
9/15/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	170.36
9/15/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	121.06
9/15/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	214.73
9/15/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	321.02
9/15/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	556.66
9/15/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	556.66
9/15/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	556.66
9/15/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	556.66
9/15/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	556.66
9/15/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	556.66
9/15/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	556.66
9/15/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	556.66
9/15/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	2,475.63
9/15/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	100.00
9/15/2022	LEARNING ROCKS! EDUC	MISC CONTRACTED SERVICES	1,400.00
9/15/2022	LONGO, GEOFFREY M	MISC CONTRACTED SERVICES	400.00
9/15/2022	LOWE'S HIW INC	GENERAL SUPPLIES	197.11
9/15/2022	LOWE'S HIW INC	GENERAL SUPPLIES	359.28
9/15/2022	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	23.92
9/15/2022	LOWMAN, ALAN	GENERAL SUPPLIES	1,000.00
9/15/2022	MAIN STREET THEATER	STUDENT TRAVEL	992.00
9/15/2022	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	89.94
9/15/2022	MAXI AIDS INC	GENERAL SUPPLIES	19.40
9/15/2022	MCNEIL HIGH SCHOOL T	STUDENT TRAVEL	350.00
9/15/2022	MONSIDO INC	MISC OPERATING EXPENSES	5,690.75
9/15/2022	MOORE FABRICATION SI	GENERAL SUPPLIES	185.00
9/15/2022	NASCO	GENERAL SUPPLIES	94.95
9/15/2022	NCS PEARSON INC	GENERAL SUPPLIES	8,230.00
9/15/2022	NCS PEARSON INC	GENERAL SUPPLIES	8,230.00
9/15/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	19.99
9/15/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	25.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/15/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	114.85
9/15/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	414.50
9/15/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.98
9/15/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	3.99
9/15/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	3.99
9/15/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	2.79
9/15/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	39.99
9/15/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	15.99
9/15/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	349.59
9/15/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	212.80
9/15/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	28.99
9/15/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	136.98
9/15/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	207.40
9/15/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	649.99
9/15/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	16.56
9/15/2022	ONE TIME PAY	FOOD SALES	42.95
9/15/2022	ONE TIME PAY	FOOD SALES	15.75
9/15/2022	ONE TIME PAY	FOOD SALES	36.35
9/15/2022	PARTS TOWN LLC	GENERAL SUPPLIES	391.30
9/15/2022	PASADENA ISD	STUDENT TRAVEL	225.00
9/15/2022	PASADENA ISD	STUDENT TRAVEL	150.00
9/15/2022	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	399.12
9/15/2022	PETERS, DEMETRIUS L	STUDENT TRAVEL	1,152.00
9/15/2022	PITRIE, HANNAH	MISC CONTRACTED SERVICES	225.00
9/15/2022	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	220.00
9/15/2022	REALLY GOOD STUFF LL	GENERAL SUPPLIES	131.81
9/15/2022	RICE UNIVERSITY	DUE TO STUDENT GROUPS	1,000.00
9/15/2022	ROGERS, JOSEPH KIETH	MISC CONTRACTED SERVICES	1,200.00
9/15/2022	ROGERS, MITCHELL	MISC CONTRACTED SERVICES	8,000.00
9/15/2022	S/P2	GENERAL SUPPLIES	3,141.00
9/15/2022	SANFORD, JENNIFER	MISC CONTRACTED SERVICES	600.00
9/15/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	121.03
9/15/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	133.89
9/15/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	114.33
9/15/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	252.99
9/15/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	315.32
9/15/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	325.36
9/15/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	351.56
9/15/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.34
9/15/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	24.68



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/15/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	63.86
9/15/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	53.94
9/15/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	140.00
9/15/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	140.00
9/15/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	140.00
9/15/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	140.00
9/15/2022	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	5,438.45
9/15/2022	SEA-BREEZE ROOFING	BUILDING CONSTR/IMPR/FEES	282,999.73
9/15/2022	SEESAW LEARNING, INC	GENERAL SUPPLIES	31,312.50
9/15/2022	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	330.40
9/15/2022	SHOOT-A-WAY	GENERAL SUPPLIES	3,465.00
9/15/2022	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	657.00
9/15/2022	STONEMILL HOSPITALIT	STUDENT TRAVEL	1,938.09
9/15/2022	SUN COAST RESOURCES	GASOLINE & DIESEL	29,656.76
9/15/2022	TASB	DUES	2,500.00
9/15/2022	TEACHERS PAY TEACHER	GENERAL SUPPLIES	27.48
9/15/2022	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	3,958.10
9/15/2022	TOTE INC	GENERAL SUPPLIES	2,621.45
9/15/2022	TOTE INC	GENERAL SUPPLIES	5,434.13
9/15/2022	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	1,000.00
9/15/2022	TX ELEMENTARY PRINCI	DUES	414.00
9/15/2022	TX ELEMENTARY PRINCI	DUES	414.00
9/15/2022	TX ELEMENTARY PRINCI	DUES	414.00
9/15/2022	TX ELEMENTARY PRINCI	DUES	414.00
9/15/2022	TX ELEMENTARY PRINCI	DUES	414.00
9/15/2022	UNITED REFRIGERATION	GENERAL SUPPLIES	31.30
9/15/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	270.00
9/15/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	300.00
9/15/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
9/15/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	400.00
9/15/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	525.00
9/15/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	550.00
9/15/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
9/15/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	890.00
9/15/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	270.00
9/15/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	880.00
9/15/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	937.50
9/15/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,000.00
9/15/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	850.00
9/15/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	580.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/15/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	2,950.00
9/15/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,019.20
9/15/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	30.00
9/15/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	8.12
9/15/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	545.67
9/15/2022	WES-CARTWRIGHT LLC	MISC CONTRACTED SERVICES	6,000.00
9/15/2022	WEST MUSIC CO	DUE TO STUDENT GROUPS	312.78
9/15/2022	WEST MUSIC CO	GENERAL SUPPLIES	312.34
9/15/2022	WEST MUSIC CO	GENERAL SUPPLIES	23.00
9/15/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	30,013.30
9/15/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	30,013.30
9/15/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	149.31
9/15/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	149.31
9/15/2022	YACOVODONATO, PASCUA	CONSULTING SERVICES	20,000.00
9/15/2022	YALE UNIVERSITY	DUE TO STUDENT GROUPS	1,000.00
9/15/2022	ZOOBEAN INC	GENERAL SUPPLIES	449.00
9/15/2022	ZOOBEAN INC	GENERAL SUPPLIES	449.00
9/15/2022	ZOOBEAN INC	GENERAL SUPPLIES	449.00
9/15/2022	ZOOBEAN INC	GENERAL SUPPLIES	449.00
9/15/2022	ZOOBEAN INC	GENERAL SUPPLIES	449.00
9/15/2022	ZOOBEAN INC	GENERAL SUPPLIES	449.00
9/15/2022	ZOOBEAN INC	GENERAL SUPPLIES	449.00
9/15/2022	ZOOBEAN INC	GENERAL SUPPLIES	449.00
9/16/2022	BSN SPORTS LLC	GENERAL SUPPLIES	6,413.98
9/16/2022	KOZA'S INC	GENERAL SUPPLIES	2,519.28
9/22/2022	BOTKIN, LANCE	TRAVEL - SCHOOL BOARD	559.00
9/22/2022	AMAO, CARMEN A	EMPLOYEE TRAVEL	23.03
9/22/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	81.54
9/22/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	109.98
9/22/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-59.98
9/22/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	42.90
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	145.41
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	576.12
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	245.98
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	46.27
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	243.96
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	179.61
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	167.42
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	144.32
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	203.00
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	798.81



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	368.94
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	144.94
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	203.51
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	543.82
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	25.49
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	75.70
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	94.79
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,158.38
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	70.88
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	186.00
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	237.55
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	317.84
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	488.63
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-22.00
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	384.95
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	90.13
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	118.44
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	136.58
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	248.93
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	352.38
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	10.99
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	18.99
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	59.98
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	98.87
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	18.99
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	74.41
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	9.05
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	87.20
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	117.97
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	125.17
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	169.78
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	217.97
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	78.05
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	377.00
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,020.31
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	40.46
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	148.17
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,153.88
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	135.96



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	9.31
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	26.67
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	41.57
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	47.59
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	50.04
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-15.52
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	88.89
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	94.29
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	319.94
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	44.95
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	154.07
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	175.58
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	339.69
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	31.00
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	76.40
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	110.86
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	36.96
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	38.88
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	124.57
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	171.76
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	140.63
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	152.15
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	144.53
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	202.43
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-12.95
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-12.95
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	293.20
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	219.15
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	27.50
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	295.83
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-16.99
9/22/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,271.49
9/22/2022	AMAZON BUSINESS	READING MATERIALS	31.48
9/22/2022	AMAZON BUSINESS	READING MATERIALS	113.58
9/22/2022	AMAZON BUSINESS	READING MATERIALS	21.13
9/22/2022	AMAZON BUSINESS	READING MATERIALS	279.60
9/22/2022	AMAZON BUSINESS	READING MATERIALS	96.44
9/22/2022	AMAZON BUSINESS	READING MATERIALS	116.86
9/22/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	93.67



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/22/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	125.74
9/22/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	54.81
9/22/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	95.97
9/22/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	74.79
9/22/2022	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	2,850.00
9/22/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,250.00
9/22/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,100.00
9/22/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	494.90
9/22/2022	BAM AUDIO	MISC CONTRACTED SERVICES	1,237.50
9/22/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	71.55
9/22/2022	BSN SPORTS LLC	GENERAL SUPPLIES	4,785.43
9/22/2022	BSN SPORTS LLC	GENERAL SUPPLIES	25.08
9/22/2022	BUCKEYE CLEANING CEN	INVENTORY/WAREHOUSE	6,956.00
9/22/2022	CASTILLO, OSCAR	DUE TO STUDENT GROUPS	340.00
9/22/2022	CENTERPOINT ENERGY	NATURAL GAS	141.15
9/22/2022	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	260.77
9/22/2022	COMPLETE BOOK & MEDI	READING MATERIALS	154.80
9/22/2022	CRISIS PREVENTION IN	DUES	200.00
9/22/2022	DELL MARKETING LP	GENERAL SUPPLIES	7,421.60
9/22/2022	DELL MARKETING LP	GENERAL SUPPLIES	707.80
9/22/2022	DELL MARKETING LP	GENERAL SUPPLIES	10,777.00
9/22/2022	DURANT, TREY G	DUE TO STUDENT GROUPS	560.00
9/22/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	12.64
9/22/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	39.79
9/22/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	67.53
9/22/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	124.02
9/22/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	9.05
9/22/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	122.99
9/22/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	12.84
9/22/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	37.27
9/22/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	68.45
9/22/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	73.66
9/22/2022	FIRETRON INC	CONTRACT MAINT / REPAIR	365.00
9/22/2022	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,086.50
9/22/2022	FORT WORTH RUNNING C	GENERAL SUPPLIES	974.00
9/22/2022	GARCIA, EMILIO	EMPLOYEE TRAVEL	120.00
9/22/2022	GEXA ENERGY	ELECTRICITY	3,990.72
9/22/2022	HERNANDEZ, GABRIEL	DUE TO STUDENT GROUPS	180.00
9/22/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	63.00
9/22/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	446.74



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/22/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	39.98
9/22/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	67.50
9/22/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	33.75
9/22/2022	KOMPUTER+PERIPHERALS	GENERAL SUPPLIES	675.00
9/22/2022	KOZA'S INC	DUE TO STUDENT GROUPS	120.00
9/22/2022	KOZA'S INC	DUE TO STUDENT GROUPS	30.00
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,581.29
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,904.44
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,693.47
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	10.76
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	49.84
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	49.85
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	134.56
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	230.99
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,329.99
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,097.82
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,288.56
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,363.29
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,401.89
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,350.37
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,329.82
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,439.41
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,439.41
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,744.88
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,664.07
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,763.35
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,645.69
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,923.32
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,538.91
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	20.40
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	37.36
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	50.18
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	486.13
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,822.90
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,539.45
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,055.57
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,687.23
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,695.94
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,558.85
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,134.14



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,463.53
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,673.27
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,744.51
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,138.47
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	-48.14
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	-7.10
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	-21.74
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	-30.16
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	-35.20
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	-28.25
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	-15.29
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	-25.33
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	-30.16
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	-41.01
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	-44.14
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	-50.18
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	-9.80
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	-30.16
9/22/2022	LABATT INSTITUTIONAL	FOOD COSTS	-30.16
9/22/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	266.36
9/22/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	34.01
9/22/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	17.18
9/22/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	216.62
9/22/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	241.58
9/22/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	594.23
9/22/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	680.49
9/22/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.20
9/22/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	80.45
9/22/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	178.68
9/22/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	154.56
9/22/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	229.53
9/22/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	354.71
9/22/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	289.55
9/22/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	289.55
9/22/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	106.36
9/22/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	199.73
9/22/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	168.89
9/22/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	347.67
9/22/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	134.80
9/22/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	633.64



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/22/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	253.69
9/22/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	596.79
9/22/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	177.45
9/22/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	312.86
9/22/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	456.55
9/22/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	420.24
9/22/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	284.27
9/22/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	734.92
9/22/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	146.76
9/22/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	928.17
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	374.45
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	47.82
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	79.70
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	171.02
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	237.95
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	237.95
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	318.80
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	322.59
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	326.64
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	332.17
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	350.68
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	360.27
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	362.29
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	451.31
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	475.90
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	507.24
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	748.36
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	404.04
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	535.33
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	696.49
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	724.32
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	872.38
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	1,020.82
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	105.50
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	207.22
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	296.51
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	342.58
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	369.86
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	415.83
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	421.73



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	517.64
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	541.42
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	555.33
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	606.38
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	606.39
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	620.85
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	656.51
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	766.05
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	238.83
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	239.10
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	350.14
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	399.99
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	620.85
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	928.78
9/22/2022	NEW DAIRY HOLDCO	FOOD COSTS	127.52
9/22/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	36.80
9/22/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,092.64
9/22/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	79.99
9/22/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.34
9/22/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
9/22/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.92
9/22/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.99
9/22/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	63.98
9/22/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	109.99
9/22/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.97
9/22/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.58
9/22/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
9/22/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.58
9/22/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
9/22/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
9/22/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.50
9/22/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.35
9/22/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.98
9/22/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.57
9/22/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.95
9/22/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.55
9/22/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.52
9/22/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.98
9/22/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.04
9/22/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.78



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/22/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.12
9/22/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.99
9/22/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	82.62
9/22/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.92
9/22/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.95
9/22/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
9/22/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.16
9/22/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
9/22/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.99
9/22/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	134.97
9/22/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	71.97
9/22/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	404.84
9/22/2022	PEREZ, RICARDO A	DUE TO STUDENT GROUPS	200.00
9/22/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
9/22/2022	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	322.69
9/22/2022	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	572.31
9/22/2022	REGION IV EDUCATION	MISC OPERATING EXPENSES	300.00
9/22/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	360.00
9/22/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	15.00
9/22/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	17.60
9/22/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	26.40
9/22/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	26.40
9/22/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	97.04
9/22/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	131.21
9/22/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	136.95
9/22/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	141.28
9/22/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	171.95
9/22/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	175.00
9/22/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	240.23
9/22/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	21.80
9/22/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	42.50
9/22/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	13.66
9/22/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	97.04
9/22/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	148.41
9/22/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	174.17
9/22/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	15.00
9/22/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.17
9/22/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	456.00
9/22/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	800.00
9/22/2022	ROSAS, EXIE	DUE TO STUDENT GROUPS	11.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/22/2022	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	3,498.55
9/22/2022	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	713.65
9/22/2022	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	172.63
9/22/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	24.61
9/22/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	407.69
9/22/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	494.11
9/22/2022	ACCO BRANDS CORP	GENERAL SUPPLIES	220.88
9/22/2022	ADAMS, JERE'	EMPLOYEE TRAVEL	781.87
9/22/2022	ADDI LLC	DUE TO STUDENT GROUPS	75.00
9/22/2022	ADVANCED REFRIGERANT	CONTRACT MAINT / REPAIR	1,125.00
9/22/2022	AKIN, MIKE	GENERAL SUPPLIES	3,289.99
9/22/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,200.00
9/22/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,130.00
9/22/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
9/22/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
9/22/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
9/22/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
9/22/2022	ANDERSON, ANITA	MISC CONTRACTED SERVICES	198.00
9/22/2022	APPLE INC	DUE TO STUDENT GROUPS	218.00
9/22/2022	APPLE INC	DUE TO STUDENT GROUPS	898.00
9/22/2022	APPLE INC	GENERAL SUPPLIES	218.00
9/22/2022	APPLE INC	GENERAL SUPPLIES	898.00
9/22/2022	ARGIO ROOFING & CONS	BUILDING CONSTR/IMPR/FEES	204,174.95
9/22/2022	ARGIO ROOFING & CONS	BUILDING CONSTR/IMPR/FEES	643,198.17
9/22/2022	ATTAINMENT COMPANY I	GENERAL SUPPLIES	518.85
9/22/2022	AVINA, HUGO	DUE TO STUDENT GROUPS	200.00
9/22/2022	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,525.00
9/22/2022	AWESOME EVENTS	DUE TO STUDENT GROUPS	200.00
9/22/2022	AWESOME EVENTS	DUE TO STUDENT GROUPS	2,300.00
9/22/2022	BADEN, JOE	GENERAL SUPPLIES	50.00
9/22/2022	BARNES & NOBLE	READING MATERIALS	638.30
9/22/2022	BARNES & NOBLE	READING MATERIALS	712.80
9/22/2022	BARRIOS, SANTIAGO	EMPLOYEE TRAVEL	120.00
9/22/2022	BISHOP, MEREDITH B	EMPLOYEE TRAVEL	50.00
9/22/2022	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	1,190.40
9/22/2022	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	478.00
9/22/2022	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	162,521.00
9/22/2022	BRAZORIA COUNTY	MISC OPERATING EXPENSES	22.50
9/22/2022	BREAUX, CARLA	FOOD/SNACK/BEVERAGE	74.82
9/22/2022	BROOKS, ROSALIND	EMPLOYEE TRAVEL	718.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/22/2022	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	1,905.46
9/22/2022	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	367.50
9/22/2022	BURNETT, DESIREE	DUE TO STUDENT GROUPS	10.58
9/22/2022	BURNETT, DESIREE	DUE TO STUDENT GROUPS	140.17
9/22/2022	CDW LLC	GENERAL SUPPLIES	1,851.70
9/22/2022	CDW LLC	GENERAL SUPPLIES	150.16
9/22/2022	CDW LLC	GENERAL SUPPLIES	418.26
9/22/2022	CDW LLC	GENERAL SUPPLIES	971.73
9/22/2022	CDW LLC	GENERAL SUPPLIES	50.47
9/22/2022	CDW LLC	GENERAL SUPPLIES	4,331.40
9/22/2022	CDW LLC	GENERAL SUPPLIES	-128.96
9/22/2022	CDW LLC	GENERAL SUPPLIES	144.56
9/22/2022	CDW LLC	GENERAL SUPPLIES	2,235.18
9/22/2022	CHARLIE'S PLUMBING I	CONTRACT MAINT / REPAIR	8,075.12
9/22/2022	CHEF WORKS, INC	DUE TO STUDENT GROUPS	202.24
9/22/2022	JJWCC	DUE TO STUDENT GROUPS	88.00
9/22/2022	JJWCC	DUE TO STUDENT GROUPS	144.00
9/22/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	60.85
9/22/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	60.85
9/22/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	60.85
9/22/2022	CITY OF PEARLAND	WATER/SEWAGE	4,387.55
9/22/2022	CITY OF PEARLAND	WATER/SEWAGE	188.61
9/22/2022	CITY OF PEARLAND	WATER/SEWAGE	6,370.10
9/22/2022	CITY OF PEARLAND	WATER/SEWAGE	6,851.83
9/22/2022	CITY OF PEARLAND	WATER/SEWAGE	54.12
9/22/2022	CITY OF PEARLAND	WATER/SEWAGE	62.59
9/22/2022	CITY OF PEARLAND	WATER/SEWAGE	106.00
9/22/2022	CITY OF PEARLAND	WATER/SEWAGE	132.48
9/22/2022	CITY OF PEARLAND	WATER/SEWAGE	149.43
9/22/2022	CITY OF PEARLAND	WATER/SEWAGE	152.60
9/22/2022	CITY OF PEARLAND	WATER/SEWAGE	153.66
9/22/2022	CITY OF PEARLAND	WATER/SEWAGE	286.03
9/22/2022	CITY OF PEARLAND	WATER/SEWAGE	344.28
9/22/2022	CITY OF PEARLAND	WATER/SEWAGE	1,072.81
9/22/2022	CITY OF PEARLAND	WATER/SEWAGE	1,853.44
9/22/2022	CITY OF PEARLAND	WATER/SEWAGE	3,013.94
9/22/2022	CITY OF PEARLAND	WATER/SEWAGE	3,056.12
9/22/2022	CITY OF PEARLAND	WATER/SEWAGE	3,894.46
9/22/2022	CITY OF PEARLAND	WATER/SEWAGE	4,604.55
9/22/2022	CITY OF PEARLAND	WATER/SEWAGE	7,868.52



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/22/2022	CITY OF PEARLAND	WATER/SEWAGE	16.57
9/22/2022	CITY OF PEARLAND	WATER/SEWAGE	21,870.36
9/22/2022	CITY OF PEARLAND	WATER/SEWAGE	43.09
9/22/2022	CITY OF PEARLAND	WATER/SEWAGE	132.58
9/22/2022	CITY OF PEARLAND	WATER/SEWAGE	477.39
9/22/2022	CITY OF PEARLAND	WATER/SEWAGE	698.80
9/22/2022	CITY OF PEARLAND	WATER/SEWAGE	736.05
9/22/2022	CITY OF PEARLAND	WATER/SEWAGE	863.79
9/22/2022	CITY OF PEARLAND	WATER/SEWAGE	949.12
9/22/2022	CITY OF PEARLAND	WATER/SEWAGE	949.97
9/22/2022	CITY OF PEARLAND	WATER/SEWAGE	991.48
9/22/2022	CITY OF PEARLAND	WATER/SEWAGE	1,054.94
9/22/2022	CITY OF PEARLAND	WATER/SEWAGE	251.43
9/22/2022	CITY OF PEARLAND	WATER/SEWAGE	20,910.05
9/22/2022	CLEAR CREEK ISD	STUDENT TRAVEL	225.00
9/22/2022	CLEAR CREEK ISD	STUDENT TRAVEL	50.00
9/22/2022	DEMCO INC.	GENERAL SUPPLIES	734.71
9/22/2022	DEMCO INC.	GENERAL SUPPLIES	45.94
9/22/2022	DEMCO INC.	GENERAL SUPPLIES	53.56
9/22/2022	EBERHARDT, JOSEPH B	DUE TO STUDENT GROUPS	86.60
9/22/2022	EDUTHINGS LLC	GENERAL SUPPLIES	13,500.00
9/22/2022	ETA HAND2MIND	DUE TO STUDENT GROUPS	4,997.83
9/22/2022	EVR GREEN LLC	CONTRACT MAINT / REPAIR	803.88
9/22/2022	EVR GREEN LLC	CONTRACT MAINT / REPAIR	491.49
9/22/2022	EVR GREEN LLC	CONTRACT MAINT / REPAIR	1,690.21
9/22/2022	EVR GREEN LLC	CONTRACT MAINT / REPAIR	1,092.20
9/22/2022	EXPLORELEARNING, LLC	DUE TO STUDENT GROUPS	3,951.00
9/22/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	177.87
9/22/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	77.79
9/22/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	146.78
9/22/2022	FITLOW, ELIZABETH M	FOOD/SNACK/BEVERAGE	184.77
9/22/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	59.00
9/22/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	66.00
9/22/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	67.00
9/22/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
9/22/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	92.00
9/22/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
9/22/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	169.00
9/22/2022	GANDY INK	GENERAL SUPPLIES	2,325.60
9/22/2022	GOODHEART WILLCOX CO	GENERAL SUPPLIES	8,404.20



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/22/2022	GRAY, NOEL	CONSULTING SERVICES	1,400.00
9/22/2022	GRAY, NOEL	CONSULTING SERVICES	1,400.00
9/22/2022	GRAY, NOEL	MISC CONTRACTED SERVICES	1,400.00
9/22/2022	GREATER HOUSTON FOOT	GENERAL SUPPLIES	150.00
9/22/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	373.00
9/22/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	479.71
9/22/2022	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	490.92
9/22/2022	HALO BRANDED SOLUTIO	MISC OPERATING EXPENSES	155.72
9/22/2022	HEB GROCERY CO	FOOD/SNACK/BEVERAGE	27.98
9/22/2022	HELTON ENTERPRISES L	GENERAL SUPPLIES	4,125.98
9/22/2022	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,409.87
9/22/2022	HOLLOWAY, SUSAN G	CONTRACT MAINT / REPAIR	20.00
9/22/2022	HOLLOWAY, SUSAN G	EMPLOYEE TRAVEL	30.00
9/22/2022	IDENTISYS INC	CONTRACT MAINT / REPAIR	649.00
9/22/2022	IDENTISYS INC	GENERAL SUPPLIES	320.80
9/22/2022	IDENTISYS INC	GENERAL SUPPLIES	590.00
9/22/2022	IDENTISYS INC	GENERAL SUPPLIES	3,570.00
9/22/2022	IMAGINE LEARNING LLC	GENERAL SUPPLIES	25,000.00
9/22/2022	IMPRESSIVE MANAGEMEN	DUE TO STUDENT GROUPS	1,500.00
9/22/2022	IMPRESSIVE MANAGEMEN	DUE TO STUDENT GROUPS	1,500.00
9/22/2022	IMPRESSIVE MANAGEMEN	DUE TO STUDENT GROUPS	3,950.00
9/22/2022	INSTRUCTIONAL COACHI	EMPLOYEE TRAVEL	898.00
9/22/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	107.68
9/22/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	118.95
9/22/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	147.00
9/22/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	255.96
9/22/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	399.09
9/22/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	409.98
9/22/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	409.98
9/22/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	438.71
9/22/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	441.57
9/22/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	536.83
9/22/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	818.73
9/22/2022	JOURNEYED.COM INC	MAINT & OPERATIONS SUPPLIES	973.41
9/22/2022	KETTERER, LYNDA	EMPLOYEE TRAVEL	243.00
9/22/2022	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	3,668.10
9/22/2022	KURZ & CO	FOOD COSTS	23.95
9/22/2022	KURZ & CO	FOOD COSTS	24.54
9/22/2022	KURZ & CO	FOOD COSTS	28.74
9/22/2022	KURZ & CO	FOOD COSTS	32.72



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/22/2022	KURZ & CO	FOOD COSTS	34.97
9/22/2022	KURZ & CO	FOOD COSTS	37.40
9/22/2022	KURZ & CO	FOOD COSTS	47.90
9/22/2022	KURZ & CO	FOOD COSTS	47.90
9/22/2022	KURZ & CO	FOOD COSTS	47.90
9/22/2022	KURZ & CO	FOOD COSTS	67.80
9/22/2022	KURZ & CO	FOOD COSTS	81.03
9/22/2022	KURZ & CO	FOOD COSTS	81.80
9/22/2022	KURZ & CO	FOOD COSTS	82.98
9/22/2022	KURZ & CO	FOOD COSTS	112.20
9/22/2022	KURZ & CO	FOOD COSTS	116.95
9/22/2022	KURZ & CO	FOOD COSTS	117.32
9/22/2022	KURZ & CO	FOOD COSTS	238.40
9/22/2022	KURZ & CO	FOOD COSTS	258.85
9/22/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	4,487.11
9/22/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	209.97
9/22/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,676.28
9/22/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	686.96
9/22/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	404.88
9/22/2022	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	970.92
9/22/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	71.22
9/22/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	740.63
9/22/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	47.49
9/22/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	-22.79
9/22/2022	LED OEM PARTNERS LLC	GENERAL SUPPLIES	520.00
9/22/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	556.50
9/22/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	184.49
9/22/2022	LONGO, GEOFFREY M	MISC CONTRACTED SERVICES	500.00
9/22/2022	LOWE'S HIW INC	GENERAL SUPPLIES	108.51
9/22/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	564.44
9/22/2022	MARICI, TISHA L	GENERAL SUPPLIES	63.61
9/22/2022	MARKERBOARD PEOPLE	GENERAL SUPPLIES	252.00
9/22/2022	MARKERBOARD PEOPLE	GENERAL SUPPLIES	252.00
9/22/2022	MARTY GILMAN INC	GENERAL SUPPLIES	2,982.02
9/22/2022	MCKNIGHT, JORDAN	INSURANCE EXPENSE	18,000.00
9/22/2022	MFAC LLC	GENERAL SUPPLIES	266.95
9/22/2022	MICROSOFT CORP	CONTRACT MAINT / REPAIR	1,999.00
9/22/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	22.00
9/22/2022	MOORE, BETH	FOOD/SNACK/BEVERAGE	54.06
9/22/2022	NASSP	DUE TO STUDENT GROUPS	408.90



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/22/2022	NICKI BOOKER LLC	MISC CONTRACTED SERVICES	1,000.00
9/22/2022	NORDSTAR GROUP LLC	GENERAL SUPPLIES	367.37
9/22/2022	NSAV, INC	GENERAL SUPPLIES	3,149.90
9/22/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	39.90
9/22/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	12.49
9/22/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
9/22/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.98
9/22/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	85.29
9/22/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.98
9/22/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.99
9/22/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.96
9/22/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.09
9/22/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.99
9/22/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	51.53
9/22/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.63
9/22/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	51.34
9/22/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.28
9/22/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.92
9/22/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.99
9/22/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	35.53
9/22/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	33.30
9/22/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.26
9/22/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.58
9/22/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.98
9/22/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.97
9/22/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.63
9/22/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	122.12
9/22/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	135.41
9/22/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	5.49
9/22/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	30.92
9/22/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	20.28
9/22/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	201.08
9/22/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	13.57
9/22/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	43.31
9/22/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	49.60
9/22/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	34.53
9/22/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	23.36
9/22/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	56.96
9/22/2022	ONE TIME PAY	FOOD SALES	57.70
9/22/2022	ONE TIME PAY	FOOD SALES	39.30



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/22/2022	ONE TIME PAY	FOOD SALES	26.35
9/22/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	40.00
9/22/2022	ONE TIME PAY	FOOD SALES	39.55
9/22/2022	ORGANIZATION IMPROVE	GENERAL SUPPLIES	185.75
9/22/2022	ORIENTAL TRADING CO	FOOD/SNACK/BEVERAGE	74.95
9/22/2022	ORIENTAL TRADING CO	GENERAL SUPPLIES	452.92
9/22/2022	PARTS TOWN LLC	GENERAL SUPPLIES	257.62
9/22/2022	PARTS TOWN LLC	GENERAL SUPPLIES	118.31
9/22/2022	PARTS TOWN LLC	GENERAL SUPPLIES	235.70
9/22/2022	PASADENA ISD	STUDENT TRAVEL	400.00
9/22/2022	PASADENA ISD	STUDENT TRAVEL	400.00
9/22/2022	PASADENA ISD	STUDENT TRAVEL	400.00
9/22/2022	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	599.00
9/22/2022	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	595.00
9/22/2022	PITNEY BOWES GLOBAL	RENTALS - OPERATING LEASES	171.00
9/22/2022	PLAYSCRIPTS INC	GENERAL SUPPLIES	230.35
9/22/2022	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,060.00
9/22/2022	REGION 19 UIL MUSIC	STUDENT TRAVEL	1,000.00
9/22/2022	REYNOLDS, MONICA V	REGION IV SERVICES	75.00
9/22/2022	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
9/22/2022	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	908.33
9/22/2022	SAM HOUSTON STATE UN	GENERAL SUPPLIES	500.00
9/22/2022	SCARBOROUGH, CASEY K	GENERAL SUPPLIES	50.00
9/22/2022	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	450.00
9/22/2022	SCHEPIS, TONYA DANIE	EMPLOYEE TRAVEL	83.44
9/22/2022	SCHEPIS, TONYA DANIE	EMPLOYEE TRAVEL	38.20
9/22/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	708.77
9/22/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	29.89
9/22/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,051.76
9/22/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	855.12
9/22/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.64
9/22/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.17
9/22/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	74.12
9/22/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	92.27
9/22/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	92.51
9/22/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	177.13
9/22/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,305.51
9/22/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	177.13
9/22/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	318.44
9/22/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	1,549.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/22/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	10.39
9/22/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	50.04
9/22/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	283.95
9/22/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	180.45
9/22/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	47.30
9/22/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	33.50
9/22/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	24.30
9/22/2022	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	672.00
9/22/2022	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	9,456.60
9/22/2022	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	182.50
9/22/2022	SEALY ISD	STUDENT TRAVEL	350.00
9/22/2022	SHEPPEARD, TIMOTHY B	CONTRACT MAINT / REPAIR	14,932.00
9/22/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	31.64
9/22/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	34.66
9/22/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	33.95
9/22/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	51.84
9/22/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	29.29
9/22/2022	SHI-GOVERNMENT SOLUT	DUE TO STUDENT GROUPS	33.04
9/22/2022	SUMMIT K12 HOLDINGS	GENERAL SUPPLIES	2,238.75
9/22/2022	SWETTCORP	MISC CONTRACTED SERVICES	420.00
9/22/2022	SWETTCORP	MISC CONTRACTED SERVICES	770.00
9/22/2022	SWETTCORP	MISC CONTRACTED SERVICES	630.00
9/22/2022	SWETTCORP	MISC CONTRACTED SERVICES	210.00
9/22/2022	SWETTCORP	MISC CONTRACTED SERVICES	840.00
9/22/2022	TASA	DUES	555.00
9/22/2022	TASM	MISC CONTRACTED SERVICES	145.00
9/22/2022	TEXAS ASSOCIATION OF	DUES	270.00
9/22/2022	TEXAS ASSOCIATION OF	DUES	270.00
9/22/2022	TEACHERS PAY TEACHER	GENERAL SUPPLIES	27.99
9/22/2022	TEXAS LIBRARY ASSOCI	DUES	15.00
9/22/2022	THYSSENKRUPP	CONTRACT MAINT / REPAIR	20,122.87
9/22/2022	TX COUNCIL FOR THE S	MISC CONTRACTED SERVICES	420.00
9/22/2022	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	240.00
9/22/2022	TX EDUCATION AGENCY	OTHER DEBT FEES	1,500.00
9/22/2022	TXHP TYLER 2 OPCO	EMPLOYEE TRAVEL	155.64
9/22/2022	VISUAL EDUCATION LTD	GENERAL SUPPLIES	256.00
9/22/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	525.00
9/22/2022	W W GRAINGER INC	GENERAL SUPPLIES	158.16
9/22/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	642.60
9/22/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	988.76



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/22/2022	WEST MUSIC CO	GENERAL SUPPLIES	51.15
9/22/2022	WEST MUSIC CO	GENERAL SUPPLIES	71.25
9/22/2022	WILSON CASE INC	GENERAL SUPPLIES	100.03
9/22/2022	WILSON FIRE EQUIPMEN	FURN / EQUIP > \$5000	62,425.00
9/22/2022	WILSON FIRE EQUIPMEN	FURN / EQUIP > \$5000	87,705.00
9/22/2022	ZARATE, PATRICK B	FOOD/SNACK/BEVERAGE	238.14
9/22/2022	ZOOBEAN INC	GENERAL SUPPLIES	449.00
9/22/2022	ZOOBEAN INC	GENERAL SUPPLIES	449.00
9/29/2022	ACE T-SHIRTS	GENERAL SUPPLIES	1,656.12
9/29/2022	ACE T-SHIRTS	GENERAL SUPPLIES	2,625.00
9/29/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,087.70
9/29/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,255.44
9/29/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	320.39
9/29/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	104.96
9/29/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	39.98
9/29/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,499.00
9/29/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	300.00
9/29/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	231.91
9/29/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	45.56
9/29/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	43.90
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	90.47
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	143.32
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	461.26
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,222.33
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	582.20
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	204.49
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	580.99
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,392.30
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	276.85
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,875.40
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	77.00
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	20.73
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	594.94
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	36.49
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	26.93
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	100.00
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	320.98
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	390.00
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	11.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	34.98
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	70.29
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	73.00
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,511.00
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,325.17
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	91.78
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	38.97
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	25.98
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	37.98
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,526.66
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	97.99
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	134.97
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	127.43
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	414.86
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	95.03
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-105.98
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-140.00
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	107.98
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	20.44
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	28.48
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	31.98
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	56.12
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	58.16
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	58.94
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	79.90
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	134.76
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	317.13
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	697.64
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	59.97
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	64.27
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	66.40
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	104.23
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	109.90
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	133.97
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	158.31
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	159.00
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	161.10
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	863.42
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	12.39
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	19.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	73.58
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	133.94
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	348.00
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-94.99
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-313.68
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	12.74
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	112.36
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	148.80
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	267.71
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	30.80
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	131.72
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	339.90
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-18.98
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	24.36
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	79.64
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	110.20
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	88.98
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	132.32
9/29/2022	AMAZON BUSINESS	GENERAL SUPPLIES	25.58
9/29/2022	AMAZON BUSINESS	INSTRUCTION MATERIALS	1,123.61
9/29/2022	AMAZON BUSINESS	INSTRUCTION MATERIALS	211.98
9/29/2022	AMAZON BUSINESS	INSTRUCTION MATERIALS	110.91
9/29/2022	AMAZON BUSINESS	MISC OPERATING EXPENSES	13.99
9/29/2022	AMAZON BUSINESS	MISC OPERATING EXPENSES	274.95
9/29/2022	AMAZON BUSINESS	READING MATERIALS	20.97
9/29/2022	AMAZON BUSINESS	READING MATERIALS	9.99
9/29/2022	AMAZON BUSINESS	READING MATERIALS	169.50
9/29/2022	AMAZON BUSINESS	READING MATERIALS	136.73
9/29/2022	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	780.00
9/29/2022	AUTO PLUS AUTO PARTS	GASOLINE & DIESEL	1,514.61
9/29/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	387.82
9/29/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	186.66
9/29/2022	B & D DISTRIBUTING	FURN / EQUIP > \$5000	61,000.00
9/29/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	775.00
9/29/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	215.00
9/29/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	180.00
9/29/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	320.00
9/29/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	650.00
9/29/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	98.80
9/29/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	100.04



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/29/2022	BYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	46.46
9/29/2022	BYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
9/29/2022	BSN SPORTS LLC	GENERAL SUPPLIES	31.29
9/29/2022	BSN SPORTS LLC	GENERAL SUPPLIES	802.50
9/29/2022	BSN SPORTS LLC	GENERAL SUPPLIES	1,726.84
9/29/2022	BSN SPORTS LLC	GENERAL SUPPLIES	1,057.16
9/29/2022	BSN SPORTS LLC	GENERAL SUPPLIES	4,239.40
9/29/2022	BSN SPORTS LLC	GENERAL SUPPLIES	11,025.00
9/29/2022	BSN SPORTS LLC	GENERAL SUPPLIES	4,135.35
9/29/2022	CENTERPOINT ENERGY	NATURAL GAS	169.71
9/29/2022	CENTERPOINT ENERGY	NATURAL GAS	26.84
9/29/2022	CENTERPOINT ENERGY	NATURAL GAS	156.05
9/29/2022	CENTERPOINT ENERGY	NATURAL GAS	1,691.40
9/29/2022	CENTERPOINT ENERGY	NATURAL GAS	88.97
9/29/2022	CENTERPOINT ENERGY	NATURAL GAS	200.80
9/29/2022	CENTERPOINT ENERGY	NATURAL GAS	282.37
9/29/2022	CENTERPOINT ENERGY	NATURAL GAS	285.30
9/29/2022	CENTERPOINT ENERGY	NATURAL GAS	325.06
9/29/2022	CENTERPOINT ENERGY	NATURAL GAS	3,743.40
9/29/2022	CENTERPOINT ENERGY	NATURAL GAS	5,608.94
9/29/2022	CENTERPOINT ENERGY	NATURAL GAS	25.59
9/29/2022	CENTERPOINT ENERGY	NATURAL GAS	25.59
9/29/2022	CENTERPOINT ENERGY	NATURAL GAS	26.84
9/29/2022	CENTERPOINT ENERGY	NATURAL GAS	38.02
9/29/2022	CENTERPOINT ENERGY	NATURAL GAS	55.42
9/29/2022	CENTERPOINT ENERGY	NATURAL GAS	95.17
9/29/2022	CENTERPOINT ENERGY	NATURAL GAS	111.33
9/29/2022	CENTERPOINT ENERGY	NATURAL GAS	164.76
9/29/2022	CENTERPOINT ENERGY	NATURAL GAS	179.68
9/29/2022	CENTERPOINT ENERGY	NATURAL GAS	224.98
9/29/2022	CENTERPOINT ENERGY	NATURAL GAS	257.95
9/29/2022	CENTERPOINT ENERGY	NATURAL GAS	271.62
9/29/2022	CENTERPOINT ENERGY	NATURAL GAS	271.62
9/29/2022	CENTERPOINT ENERGY	NATURAL GAS	276.59
9/29/2022	CENTERPOINT ENERGY	NATURAL GAS	287.78
9/29/2022	CENTERPOINT ENERGY	NATURAL GAS	295.23
9/29/2022	CENTERPOINT ENERGY	NATURAL GAS	335.92
9/29/2022	CENTERPOINT ENERGY	NATURAL GAS	383.46
9/29/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	365.00
9/29/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	666.27



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/29/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	64.34
9/29/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	42.99
9/29/2022	COMPLETE BOOK & MEDI	READING MATERIALS	183.43
9/29/2022	COMPLETE BOOK & MEDI	READING MATERIALS	1,351.44
9/29/2022	COMPLETE BOOK & MEDI	READING MATERIALS	453.78
9/29/2022	COMPLETE BOOK & MEDI	READING MATERIALS	5.11
9/29/2022	COMPLETE BOOK & MEDI	READING MATERIALS	631.80
9/29/2022	COMPLETE BOOK & MEDI	READING MATERIALS	738.60
9/29/2022	DELL MARKETING LP	GENERAL SUPPLIES	42.74
9/29/2022	DELL MARKETING LP	GENERAL SUPPLIES	13,182.16
9/29/2022	DELL MARKETING LP	GENERAL SUPPLIES	2,092.50
9/29/2022	DELL MARKETING LP	GENERAL SUPPLIES	230.62
9/29/2022	DELL MARKETING LP	MAINT & OPERATIONS SUPPLIES	44.89
9/29/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	21.12
9/29/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	29.41
9/29/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	50.64
9/29/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	27.84
9/29/2022	HANER, DAVID	CONTRACT MAINT / REPAIR	699.95
9/29/2022	KOZA'S INC	GENERAL SUPPLIES	1,780.40
9/29/2022	KOZA'S INC	GENERAL SUPPLIES	1,526.18
9/29/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	42.94
9/29/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	256.47
9/29/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	80.80
9/29/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	112.74
9/29/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	178.68
9/29/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	222.25
9/29/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	291.76
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,655.16
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,989.92
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,783.43
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,614.60
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,360.62
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	50.90
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,143.53
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,165.65
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	34.11
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,386.35
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,543.47
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,507.42
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,214.44



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,285.59
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	164.28
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	164.28
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,681.23
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,949.73
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,903.01
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,633.35
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,218.11
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,072.34
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,478.05
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,436.39
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	203.21
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,834.14
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,818.96
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	164.28
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	82.14
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,778.76
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,444.13
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	477.02
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,908.41
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,908.42
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,430.30
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	-22.60
9/29/2022	LABATT INSTITUTIONAL	FOOD COSTS	-22.61
9/29/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	100.04
9/29/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	756.02
9/29/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	44.09
9/29/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	308.87
9/29/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	547.71
9/29/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	665.37
9/29/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	85.09
9/29/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	406.78
9/29/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	86.34
9/29/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	125.85
9/29/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.07
9/29/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	129.38
9/29/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	199.69
9/29/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	414.50
9/29/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	500.56
9/29/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	261.77



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/29/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	75.20
9/29/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	545.00
9/29/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	100.85
9/29/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	401.60
9/29/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	362.74
9/29/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	306.08
9/29/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.36
9/29/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	99.40
9/29/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	220.48
9/29/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	190.73
9/29/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	191.16
9/29/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	191.17
9/29/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	964.40
9/29/2022	LIBERTY OFFICE PRODU	GENERAL SUPPLIES	1,310.97
9/29/2022	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
9/29/2022	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	120.00
9/29/2022	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	2,995.00
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	79.70
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	171.02
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	199.11
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	239.10
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	255.04
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	274.77
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	280.84
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	282.58
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	282.61
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	306.65
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	338.53
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	371.88
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	388.10
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	417.68
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	658.53
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	374.19
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	392.15
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	561.14
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	562.43
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	765.12
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	801.99
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	47.82
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	330.69



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	371.88
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	376.48
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	414.44
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	417.41
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	417.68
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	421.73
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	425.79
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	466.05
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	495.35
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	497.52
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	497.51
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	501.71
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	503.73
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	553.04
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	559.11
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	311.44
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	322.31
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	399.98
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	642.59
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	845.48
9/29/2022	NEW DAIRY HOLDCO	FOOD COSTS	391.06
9/29/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	230.00
9/29/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	488.18
9/29/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	41.97
9/29/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	29.90
9/29/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	31.90
9/29/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	133.93
9/29/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-195.00
9/29/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-195.00
9/29/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	195.00
9/29/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	77.98
9/29/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.98
9/29/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.99
9/29/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.98
9/29/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.00
9/29/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.99
9/29/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.38
9/29/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.36
9/29/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.59
9/29/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/29/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,086.00
9/29/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.57
9/29/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	97.29
9/29/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.72
9/29/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
9/29/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.84
9/29/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	173.89
9/29/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.56
9/29/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	157.03
9/29/2022	PERFORM AMERICA TEXA	STUDENT TRAVEL	48,100.00
9/29/2022	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	199.40
9/29/2022	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	350.60
9/29/2022	QUADIENT LEASING USA	GENERAL SUPPLIES	2,060.24
9/29/2022	QUADIENT LEASING USA	GENERAL SUPPLIES	2,092.83
9/29/2022	REGION IV EDUCATION	DUES	3,150.00
9/29/2022	REGION IV EDUCATION	REGION IV SERVICES	820.00
9/29/2022	REGION IV EDUCATION	REGION IV SERVICES	130.00
9/29/2022	REGION IV EDUCATION	REGION IV SERVICES	130.00
9/29/2022	REYES, RICHELLE	EMPLOYEE TRAVEL	37.49
9/29/2022	RIDLEY'S VACUUM	FURN / EQUIP > \$5000	8,410.00
9/29/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.00
9/29/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	79.24
9/29/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	97.04
9/29/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	105.64
9/29/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	105.64
9/29/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	118.13
9/29/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	149.24
9/29/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	181.19
9/29/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	207.04
9/29/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	248.96
9/29/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	290.12
9/29/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	308.64
9/29/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	1,260.00
9/29/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	171.95
9/29/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	382.40
9/29/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	133.97
9/29/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	3,123.60
9/29/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	5,001.52
9/29/2022	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,350.00
9/29/2022	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,579.06



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/29/2022	SCHOLASTIC INC	GENERAL SUPPLIES	7,160.97
9/29/2022	SCHOLASTIC INC	READING MATERIALS	2,801.70
9/29/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	271.98
9/29/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	52.12
9/29/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	494.78
9/29/2022	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	2,448.95
9/29/2022	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	1,492.00
9/29/2022	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	384.00
9/29/2022	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	622.00
9/29/2022	TEXAN FLOOR SERVICE	MISC CONTRACTED SERVICES	3,835.60
9/29/2022	TEXAS ACADEMIC DECAT	STUDENT TRAVEL	1,500.00
9/29/2022	TEXAS SCHOOL ADMINIS	READING MATERIALS	128.00
9/29/2022	TEXAS SCHOOL ADMINIS	READING MATERIALS	67.50
9/29/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	142.98
9/29/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	186.75
9/29/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-682.50
9/29/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	44.81
9/29/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	53.63
9/29/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,218.77
9/29/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	69.78
9/29/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-869.93
9/29/2022	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
9/29/2022	ACCO BRANDS CORP	GENERAL SUPPLIES	2,552.42
9/29/2022	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	2,117.56
9/29/2022	ALERT SERVICES INC	GENERAL SUPPLIES	4,099.80
9/29/2022	ALEXANDER CITY BOARD	STUDENT TRAVEL	45.00
9/29/2022	ALL AMERICAN SPORTS	GENERAL SUPPLIES	6,315.95
9/29/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	2,101.71
9/29/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,110.07
9/29/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,325.31
9/29/2022	ANDERSON, SEAN	EMPLOYEE TRAVEL	223.00
9/29/2022	APPLE INC	DUE TO STUDENT GROUPS	109.00
9/29/2022	APPLE INC	DUE TO STUDENT GROUPS	449.00
9/29/2022	APPLE INC	GENERAL SUPPLIES	199.99
9/29/2022	AT&T	TELEPHONE EXPENSE	7,049.29
9/29/2022	AT&T CORP	TELEPHONE EXPENSE	215.38
9/29/2022	AT&T MOBILITY	TELEPHONE EXPENSE	676.90
9/29/2022	ATHLETIC SUPPLY	GENERAL SUPPLIES	273.90
9/29/2022	ATHLETIC SUPPLY	GENERAL SUPPLIES	334.70
9/29/2022	AUSTIN BERGSTROM LAN	MISC CONTRACTED SERVICES	330.78



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/29/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	180.00
9/29/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	100.00
9/29/2022	BADEN, JOE	GENERAL SUPPLIES	32.50
9/29/2022	BADEN, JOE	GENERAL SUPPLIES	38.00
9/29/2022	BADEN, JOE	GENERAL SUPPLIES	1,647.50
9/29/2022	BADEN, JOE	GENERAL SUPPLIES	68.50
9/29/2022	BOREN, LAURIE	MISC CONTRACTED SERVICES	400.00
9/29/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	705.52
9/29/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
9/29/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,142.00
9/29/2022	BRINKER LODGING LTD	MISC CONTRACTED SERVICES	393.70
9/29/2022	BROOKS, ROSALIND	EMPLOYEE TRAVEL	230.00
9/29/2022	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	4,176.77
9/29/2022	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	145.00
9/29/2022	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	1,308.82
9/29/2022	CDW LLC	GENERAL SUPPLIES	578.24
9/29/2022	CDW LLC	GENERAL SUPPLIES	462.83
9/29/2022	CENGAGE LEARNING INC	DUE TO STUDENT GROUPS	1,994.18
9/29/2022	CENGAGE LEARNING INC	GENERAL SUPPLIES	5,868.14
9/29/2022	CERTIFIED LABS	MAINT & OPERATIONS SUPPLIES	1,281.85
9/29/2022	CHAMPION BY GTM SPOR	GENERAL SUPPLIES	5,148.09
9/29/2022	CHARACTERSTRONG LLC	GENERAL SUPPLIES	10,978.00
9/29/2022	CITI-WIDE LIFT INC	RENTALS - OPERATING LEASES	265.00
9/29/2022	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	1,659.61
9/29/2022	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	9,179.16
9/29/2022	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	12,380.39
9/29/2022	CLINICAL LAB SCIENCE	MISC OPERATING EXPENSES	75.00
9/29/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	325.04
9/29/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	413.60
9/29/2022	COLLEGE ENTRANCE EXA	DUES	400.00
9/29/2022	COOLERS INC	MAINT & OPERATIONS SUPPLIES	5,802.23
9/29/2022	CORNISH MEDICAL	CONTRACT MAINT / REPAIR	1,190.00
9/29/2022	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	3,500.00
9/29/2022	D.ZINE GRAPHICS	GENERAL SUPPLIES	870.90
9/29/2022	DEMCO INC.	GENERAL SUPPLIES	134.60
9/29/2022	DEMCO INC.	GENERAL SUPPLIES	666.10
9/29/2022	EAI EDUCATION	GENERAL SUPPLIES	1,223.52
9/29/2022	EAI EDUCATION	GENERAL SUPPLIES	101.76
9/29/2022	EAI EDUCATION	GENERAL SUPPLIES	337.38
9/29/2022	EAI EDUCATION	GENERAL SUPPLIES	337.38



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/29/2022	EAI EDUCATION	GENERAL SUPPLIES	337.38
9/29/2022	ECOLAB INC	GENERAL SUPPLIES	1,295.40
9/29/2022	EDUCATION SERVICE CE	GENERAL SUPPLIES	13,553.25
9/29/2022	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	1,397.87
9/29/2022	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	-715.12
9/29/2022	EDUPARTS, LLC	GENERAL SUPPLIES	3,544.03
9/29/2022	EDUPARTS, LLC	GENERAL SUPPLIES	3,598.00
9/29/2022	ETA HAND2MIND	DUE TO STUDENT GROUPS	382.35
9/29/2022	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	323.40
9/29/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	118.35
9/29/2022	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	1,000.00
9/29/2022	FITNESS FINDERS, INC	GENERAL SUPPLIES	189.96
9/29/2022	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	180.11
9/29/2022	FLORES, KRYSTAL	GENERAL SUPPLIES	120.00
9/29/2022	FLOYETTE ORIGINALS	GENERAL SUPPLIES	423.95
9/29/2022	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	121.00
9/29/2022	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	100.00
9/29/2022	GANDY INK	GENERAL SUPPLIES	2,474.70
9/29/2022	GANDY INK	GENERAL SUPPLIES	1,485.00
9/29/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	-1.94
9/29/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	167.39
9/29/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	395.96
9/29/2022	GENERAL MEDICAL DEVI	GENERAL SUPPLIES	10,831.10
9/29/2022	GILBERT, JAMES	DUE TO STUDENT GROUPS	322.62
9/29/2022	GILL, JAMIE L	STUDENT TRAVEL	735.00
9/29/2022	GRAY, NOEL	CONSULTING SERVICES	1,400.00
9/29/2022	HELTON ENTERPRISES L	GENERAL SUPPLIES	581.00
9/29/2022	HOUGHTON MIFFLIN HAR	MISC CONTRACTED SERVICES	4,200.00
9/29/2022	IDENTISYS INC	GENERAL SUPPLIES	165.00
9/29/2022	KETTERER, LYNDA	STUDENT TRAVEL	149.90
9/29/2022	KURZ & CO	FOOD COSTS	23.95
9/29/2022	KURZ & CO	FOOD COSTS	28.74
9/29/2022	KURZ & CO	FOOD COSTS	29.33
9/29/2022	KURZ & CO	FOOD COSTS	34.12
9/29/2022	KURZ & CO	FOOD COSTS	42.30
9/29/2022	KURZ & CO	FOOD COSTS	57.48
9/29/2022	KURZ & CO	FOOD COSTS	65.22
9/29/2022	KURZ & CO	FOOD COSTS	66.73
9/29/2022	KURZ & CO	FOOD COSTS	103.76
9/29/2022	KURZ & CO	FOOD COSTS	107.74



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/29/2022	KURZ & CO	FOOD COSTS	122.70
9/29/2022	KURZ & CO	FOOD COSTS	159.25
9/29/2022	KURZ & CO	FOOD COSTS	183.50
9/29/2022	KURZ & CO	FOOD COSTS	191.60
9/29/2022	KURZ & CO	FOOD COSTS	141.67
9/29/2022	KURZ & CO	FOOD COSTS	141.68
9/29/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	813.10
9/29/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	459.82
9/29/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	14.24
9/29/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	96.86
9/29/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	37.98
9/29/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	188.96
9/29/2022	LEARNING A-Z ,LLC	GENERAL SUPPLIES	2,689.86
9/29/2022	LETH, LAUREN	EMPLOYEE TRAVEL	123.00
9/29/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	616.40
9/29/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	439.72
9/29/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	7.06
9/29/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	63.03
9/29/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	-9.03
9/29/2022	LOWE'S HIW INC	GENERAL SUPPLIES	141.45
9/29/2022	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	436.05
9/29/2022	MADRID, MARISSA	EMPLOYEE TRAVEL	51.64
9/29/2022	MANSON WESTERN LLC	GENERAL SUPPLIES	350.00
9/29/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	424.07
9/29/2022	MAURER, SHAUN	STUDENT TRAVEL	261.00
9/29/2022	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	7,245.00
9/29/2022	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	-1,035.00
9/29/2022	METROPOLIS GRAPHICS	DUE TO STUDENT GROUPS	516.50
9/29/2022	MFAC LLC	GENERAL SUPPLIES	1,134.30
9/29/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	409.50
9/29/2022	MITCHELL JR, CLENON	FOOD/SNACK/BEVERAGE	63.84
9/29/2022	MT LIBRARY SERVICES	READING MATERIALS	1,367.70
9/29/2022	MT LIBRARY SERVICES	READING MATERIALS	1,690.72
9/29/2022	NATIONAL FASTPITCH C	DUES	90.00
9/29/2022	NATIONAL FASTPITCH C	EMPLOYEE TRAVEL	1,125.00
9/29/2022	NAUMAN, SIERRA	DUE TO STUDENT GROUPS	3,000.00
9/29/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	31.92
9/29/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	7.99
9/29/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	45.98
9/29/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	13.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/29/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	11.97
9/29/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	89.95
9/29/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.88
9/29/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.49
9/29/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.98
9/29/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.17
9/29/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.97
9/29/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.44
9/29/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.47
9/29/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	59.98
9/29/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.99
9/29/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	50.10
9/29/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	33.99
9/29/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	77.07
9/29/2022	ONE TIME PAY	FOOD SALES	11.05
9/29/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	110.00
9/29/2022	PASADENA ISD	STUDENT TRAVEL	225.00
9/29/2022	PASADENA ISD	STUDENT TRAVEL	150.00
9/29/2022	PEARLAND ISD FOOD SE	CATERING SUPPLIES	286.89
9/29/2022	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	148.97
9/29/2022	PERRY WEATHER CONSUL	GENERAL SUPPLIES	4,249.00
9/29/2022	PITSCO EDUCATION	GENERAL SUPPLIES	362.17
9/29/2022	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	3,217.75
9/29/2022	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	151.48
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	24.04
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	505.19
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	160.49
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	157.24
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	31.50
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	25.34
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	140.00
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	140.00
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	140.00
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	24.89
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11.88
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	42.23
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	44.05
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	105.76
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	117.24
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	29.69



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	17.61
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	177.14
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	21.54
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	103.14
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	47.47
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	65.11
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	281.24
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	2,757.92
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	150.06
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	55.32
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	56.12
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	125.04
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	202.59
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	165.20
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	4,445.20
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	62.30
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	107.55
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-263.57
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	180.53
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	128.40
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	81.97
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	129.81
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	197.86
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	189.00
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	197.48
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	82.57
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	196.84
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-197.41
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	148.65
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-149.95
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	160.21
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-162.81
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	200.46
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-200.46
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	194.20
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-194.20
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	198.78
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-198.78
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	82.77
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-82.77



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	37.76
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	113.31
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	486.08
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	80.21
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	72.37
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	98.13
9/29/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-15.06
9/29/2022	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	1,547.00
9/29/2022	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	14,521.22
9/29/2022	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	182.50
9/29/2022	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	219.05
9/29/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	338.29
9/29/2022	SHI-GOVERNMENT SOLUT	DUE TO STUDENT GROUPS	16.31
9/29/2022	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	16.31
9/29/2022	SISK, DEVIN FELGER	DUE TO STUDENT GROUPS	330.00
9/29/2022	SPRING HS NJROTC BOO	STUDENT TRAVEL	375.00
9/29/2022	STEEL SUPPLY LP	GENERAL SUPPLIES	735.94
9/29/2022	TAGT	EMPLOYEE TRAVEL	499.00
9/29/2022	TASB	DUES	1,750.00
9/29/2022	TASB	GENERAL SUPPLIES	1,200.00
9/29/2022	TASBO	DUES	4,400.00
9/29/2022	TEXAS ASSOCIATION OF	DUES	270.00
9/29/2022	TEXAS ASSOCIATION OF	DUES	270.00
9/29/2022	THEATRE UNDER THE ST	MISC OPERATING EXPENSES	175.00
9/29/2022	TOTE INC	GENERAL SUPPLIES	85.00
9/29/2022	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	412.50
9/29/2022	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	310.00
9/29/2022	TX EDUCATION NEWS	READING MATERIALS	215.00
9/29/2022	TX ELEMENTARY PRINCI	DUE TO STUDENT GROUPS	508.00
9/29/2022	TX MUSIC EDUCATORS A	STUDENT TRAVEL	500.00
9/29/2022	TX MUSIC EDUCATORS A	STUDENT TRAVEL	2,000.00
9/29/2022	W W GRAINGER INC	FURN / EQUIP > \$5000	12,935.17
9/29/2022	WEST MUSIC CO	DUE TO STUDENT GROUPS	1,904.26
9/29/2022	WEST MUSIC CO	GENERAL SUPPLIES	174.95
9/29/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,118.29
9/29/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,118.29
9/29/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	4,565.55
9/29/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	4,565.55
9/29/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	30,013.20
9/29/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	4,565.55



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
9/29/2022	XEROX CORPORATION	RENTALS - OPERATING LEASES	778.79
9/29/2022	XEROX CORPORATION	RENTALS - OPERATING LEASES	778.79
9/29/2022	ZOOBEAN INC	GENERAL SUPPLIES	449.00
10/6/2022	4IMPRINT INC	GENERAL SUPPLIES	1,508.82
10/6/2022	4IMPRINT INC	GENERAL SUPPLIES	1,429.85
10/6/2022	ACE MART RESTAURANT	FOOD/SNACK/BEVERAGE	192.96
10/6/2022	ACE MART RESTAURANT	GENERAL SUPPLIES	179.98
10/6/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	37.97
10/6/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	80.78
10/6/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	201.95
10/6/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	761.02
10/6/2022	AMAZON BUSINESS	FOOD COSTS	443.88
10/6/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	164.90
10/6/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	39.47
10/6/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	46.88
10/6/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	29.99
10/6/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	30.99
10/6/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	25.20
10/6/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	149.06
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	523.87
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	268.38
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	147.07
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	105.10
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	36.33
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	49.95
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	334.95
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	105.83
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,279.72
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	181.40
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	96.44
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	23.97
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	100.85
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	100.83
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	14.19
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	38.97
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	403.10
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	63.51
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	95.85
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	98.58
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	100.51



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	112.49
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	121.35
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	99.24
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	101.44
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	57.11
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	25.15
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	70.89
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	34.07
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	65.99
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	115.77
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	17.88
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	82.92
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	351.50
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	52.72
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	86.60
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	108.34
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	221.99
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	386.58
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	5.95
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	137.97
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	140.34
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-21.14
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	43.58
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	76.27
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	32.44
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-36.49
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	90.44
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	18.58
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	34.68
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	35.00
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	36.20
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	38.72
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	45.98
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	53.96
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	54.01
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	80.98
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	94.96
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	101.36
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	76.66
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	87.85



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	139.23
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	150.47
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	132.69
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	239.53
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	316.70
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	387.76
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	506.18
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	13.70
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	31.74
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	37.89
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,346.64
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	13.00
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	211.08
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	72.40
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	13.24
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	169.90
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	39.90
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	83.97
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	90.48
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	171.89
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	374.89
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	58.79
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	15.52
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	29.79
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	64.86
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	181.32
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	107.63
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	187.37
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-60.70
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	972.90
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	161.25
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-26.58
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	17.84
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	38.94
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	46.52
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	47.22
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	48.07
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	104.59
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	109.21



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	190.33
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	10.79
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	24.53
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	51.43
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	165.08
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	198.84
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	125.40
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	143.97
10/6/2022	AMAZON BUSINESS	GENERAL SUPPLIES	148.01
10/6/2022	AMAZON BUSINESS	INSTRUCTION MATERIALS	601.83
10/6/2022	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	471.30
10/6/2022	AMAZON BUSINESS	MISC OPERATING EXPENSES	4.69
10/6/2022	AMAZON BUSINESS	MISC OPERATING EXPENSES	41.97
10/6/2022	AMAZON BUSINESS	READING MATERIALS	31.30
10/6/2022	AMAZON BUSINESS	READING MATERIALS	28.19
10/6/2022	AMAZON BUSINESS	READING MATERIALS	1,647.50
10/6/2022	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	44.02
10/6/2022	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	61.24
10/6/2022	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	101.56
10/6/2022	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	-19.00
10/6/2022	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	107.20
10/6/2022	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	-19.00
10/6/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	20.95
10/6/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	44.00
10/6/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	213.40
10/6/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	52.39
10/6/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	32.68
10/6/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	42.84
10/6/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	1.30
10/6/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,240.00
10/6/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,500.00
10/6/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	73.42
10/6/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
10/6/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
10/6/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	-300.74
10/6/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	921.78
10/6/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	172.50
10/6/2022	BSN SPORTS LLC	GENERAL SUPPLIES	-76.00
10/6/2022	BSN SPORTS LLC	GENERAL SUPPLIES	12,380.94
10/6/2022	BSN SPORTS LLC	GENERAL SUPPLIES	20.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/6/2022	CENTERPOINT ENERGY	NATURAL GAS	225.70
10/6/2022	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	292.50
10/6/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	414.71
10/6/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	827.27
10/6/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	9,843.75
10/6/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	4.14
10/6/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	204.75
10/6/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	780.36
10/6/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	884.30
10/6/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	482.59
10/6/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	14.96
10/6/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	59.84
10/6/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	98.33
10/6/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-52.99
10/6/2022	CHALLENGE OFFICE PRO	INVENTORY/WAREHOUSE	1,591.20
10/6/2022	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,230.26
10/6/2022	DBS TEXAS HOUSTON	GENERAL SUPPLIES	878.40
10/6/2022	DELL FINANCIAL SERVI	RENTALS - OPERATING LEASES	280,801.58
10/6/2022	DELL FINANCIAL SERVI	RENTALS - OPERATING LEASES	297,662.40
10/6/2022	DELL FINANCIAL SERVI	RENTALS - OPERATING LEASES	301,039.44
10/6/2022	DELL FINANCIAL SERVI	RENTALS - OPERATING LEASES	301,039.44
10/6/2022	DELL FINANCIAL SERVI	RENTALS - OPERATING LEASES	301,039.44
10/6/2022	DELL FINANCIAL SERVI	RENTALS - OPERATING LEASES	301,039.44
10/6/2022	DELL FINANCIAL SERVI	RENTALS - OPERATING LEASES	301,039.44
10/6/2022	DELL FINANCIAL SERVI	RENTALS - OPERATING LEASES	302,569.70
10/6/2022	DELL MARKETING LP	GENERAL SUPPLIES	3,358.80
10/6/2022	DELL MARKETING LP	GENERAL SUPPLIES	53.58
10/6/2022	DELL MARKETING LP	GENERAL SUPPLIES	-13.59
10/6/2022	DELL MARKETING LP	GENERAL SUPPLIES	85.48
10/6/2022	DELL MARKETING LP	GENERAL SUPPLIES	54.86
10/6/2022	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	462.61
10/6/2022	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	25.20
10/6/2022	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	335.43
10/6/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	41.35
10/6/2022	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	462.50
10/6/2022	GEXA ENERGY	ELECTRICITY	394,199.96
10/6/2022	GOBERT, ANDREA	FOOD/SNACK/BEVERAGE	18.14
10/6/2022	GOBERT, ANDREA	GENERAL SUPPLIES	80.84
10/6/2022	GOMEZ, ISABEL	FOOD/SNACK/BEVERAGE	62.41
10/6/2022	HANER, DAVID	CAPITAL LEASE PRINCIPAL	15,436.76



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/6/2022	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	42.86
10/6/2022	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	337.61
10/6/2022	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	449.95
10/6/2022	INTEGRATION PARTNERS	GENERAL SUPPLIES	2,992.00
10/6/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	62.99
10/6/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	100.00
10/6/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	80.39
10/6/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	26.99
10/6/2022	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	387.78
10/6/2022	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	557.07
10/6/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	274.53
10/6/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	26.90
10/6/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	56.28
10/6/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	356.50
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,210.85
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,833.60
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,658.31
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,658.31
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,063.99
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,051.18
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	31.77
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	88.71
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	500.19
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	443.54
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,099.35
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,437.52
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,296.03
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,751.77
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,934.05
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,188.18
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,517.71
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,348.82
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,639.55
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,783.73
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,669.31
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,771.70
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,344.26
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,593.62
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,593.63
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,107.18



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,946.52
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,405.27
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	166.73
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,721.89
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,268.76
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	186.64
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,740.34
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,936.39
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,740.44
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,918.08
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,446.66
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,121.03
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	6,149.87
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,211.54
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,927.67
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,927.67
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,326.79
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,090.32
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,602.46
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	41.07
10/6/2022	LABATT INSTITUTIONAL	FOOD COSTS	41.07
10/6/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	87.67
10/6/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	93.67
10/6/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	153.92
10/6/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	405.29
10/6/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	778.97
10/6/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	682.17
10/6/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	682.17
10/6/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	684.80
10/6/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	252.94
10/6/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	225.35
10/6/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	551.96
10/6/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	226.41
10/6/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	271.61
10/6/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	283.25
10/6/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	78.94
10/6/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	323.02
10/6/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	195.65
10/6/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	120.75
10/6/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	329.51



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/6/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	292.08
10/6/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	823.62
10/6/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	303.63
10/6/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	303.63
10/6/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	153.09
10/6/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	313.43
10/6/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	536.93
10/6/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	93.65
10/6/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	508.12
10/6/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	256.35
10/6/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	773.91
10/6/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	595.21
10/6/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	658.39
10/6/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	384.10
10/6/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	996.09
10/6/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	404.95
10/6/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	404.94
10/6/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	273.89
10/6/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	948.29
10/6/2022	MARCUM, JON E	MISC CONTRACTED SERVICES	340.00
10/6/2022	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	551.70
10/6/2022	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	5.88
10/6/2022	MORELL, SUSANA	MISC CONTRACTED SERVICES	200.00
10/6/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	153.90
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	390.12
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	214.78
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	523.18
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	99.43
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	223.16
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	239.10
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	255.04
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	271.04
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	271.04
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	276.79
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	306.65
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	328.39
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	374.19
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	376.21
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	417.68
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	443.75



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	477.38
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	525.20
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	644.89
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	784.03
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	266.66
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	497.38
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	786.01
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	864.00
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	881.69
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	318.26
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	815.91
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	31.88
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	207.22
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	320.28
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	322.59
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	324.61
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	401.74
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	426.33
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	439.97
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	505.22
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	571.27
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	607.06
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	607.07
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	616.80
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	260.58
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	318.53
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	453.88
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	487.52
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	513.59
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	564.92
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	578.20
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	697.04
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	923.16
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	513.32
10/6/2022	NEW DAIRY HOLDCO	FOOD COSTS	844.00
10/6/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	27.17
10/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.98
10/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.59
10/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.48
10/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.97



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.48
10/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.30
10/6/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.76
10/6/2022	PERFORM AMERICA TEXA	STUDENT TRAVEL	10,778.00
10/6/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
10/6/2022	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	3,989.71
10/6/2022	REGION IV EDUCATION	REGION IV SERVICES	820.00
10/6/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	44.24
10/6/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	22.00
10/6/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	22.00
10/6/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	35.00
10/6/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	35.20
10/6/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	44.24
10/6/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	148.41
10/6/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	241.95
10/6/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	251.19
10/6/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	316.80
10/6/2022	SCHOLASTIC BOOK FAIR	READING MATERIALS	4,350.29
10/6/2022	SCHOLASTIC INC	GENERAL SUPPLIES	359.59
10/6/2022	SCHOLASTIC INC	READING MATERIALS	131.78
10/6/2022	SCHOLASTIC INC	READING MATERIALS	153.00
10/6/2022	SCHOLASTIC INC	READING MATERIALS	233.48
10/6/2022	SCHOLASTIC INC	READING MATERIALS	2,772.00
10/6/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,995.49
10/6/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,713.49
10/6/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,500.00
10/6/2022	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
10/6/2022	TEXAS ACADEMIC DECAT	STUDENT TRAVEL	650.00
10/6/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	82.40
10/6/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	11.53
10/6/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,169.00
10/6/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	398.16
10/6/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	500.88
10/6/2022	ABC DOORS	CONTRACT MAINT / REPAIR	644.38
10/6/2022	ACCO BRANDS CORP	GENERAL SUPPLIES	331.32
10/6/2022	ACCO BRANDS CORP	GENERAL SUPPLIES	276.10
10/6/2022	ACP DIRECT	GENERAL SUPPLIES	112.45
10/6/2022	ACP DIRECT	GENERAL SUPPLIES	2,108.97
10/6/2022	ADDI LLC	GENERAL SUPPLIES	28.50
10/6/2022	ADRIA HOSPITALITY GR	FOOD/SNACK/BEVERAGE	255.88



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/6/2022	AHMAD, ETHAN	MISC CONTRACTED SERVICES	300.00
10/6/2022	AHMAD, ETHAN	MISC CONTRACTED SERVICES	400.00
10/6/2022	AHMAD, ETHAN	MISC CONTRACTED SERVICES	225.00
10/6/2022	AIRGAS INC	RENTALS - OPERATING LEASES	85.31
10/6/2022	ALERT SERVICES INC	GENERAL SUPPLIES	952.60
10/6/2022	ALERT SERVICES INC	GENERAL SUPPLIES	115.80
10/6/2022	ALERT SERVICES INC	GENERAL SUPPLIES	1,034.00
10/6/2022	ALERT SERVICES INC	GENERAL SUPPLIES	1,103.15
10/6/2022	ALL AMERICAN SPORTS	GENERAL SUPPLIES	3,120.00
10/6/2022	ALL SHADE INC	DUE TO STUDENT GROUPS	8,700.00
10/6/2022	ALL SHADE INC	FURN / EQUIP > \$5000	11,155.80
10/6/2022	DFS HOLDING COMPANY,	GENERAL SUPPLIES	134.00
10/6/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
10/6/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
10/6/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
10/6/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
10/6/2022	ALWAYS SAFETY & 1ST	MAINT & OPERATIONS SUPPLIES	196.20
10/6/2022	ALWAYS SAFETY & 1ST	MAINT & OPERATIONS SUPPLIES	79.95
10/6/2022	ALWAYS SAFETY & 1ST	MAINT & OPERATIONS SUPPLIES	27.83
10/6/2022	ARGIO ROOFING & CONS	BUILDING CONSTR/IMPR/FEES	155,350.75
10/6/2022	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	885.00
10/6/2022	ASSOC FOR SUPV & CUR	DUES	89.00
10/6/2022	ASW ENTERPRISES LLC	READING MATERIALS	353.00
10/6/2022	ATHENA ENERGY SERVIC	NATURAL GAS	14,983.71
10/6/2022	BALFOUR CO	MISC OPERATING EXPENSES	280.00
10/6/2022	BARNES & NOBLE	READING MATERIALS	447.95
10/6/2022	BARNES & NOBLE	READING MATERIALS	1,397.50
10/6/2022	BERGER, LARRY	TRAVEL - SCHOOL BOARD	1,197.30
10/6/2022	BOTKIN, LANCE	TRAVEL - SCHOOL BOARD	344.65
10/6/2022	BREAUX, CARLA	FOOD/SNACK/BEVERAGE	21.96
10/6/2022	BREAUX, CARLA	GENERAL SUPPLIES	42.24
10/6/2022	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	2,442.65
10/6/2022	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	145.00
10/6/2022	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	91.91
10/6/2022	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	664.70
10/6/2022	CDW LLC	GENERAL SUPPLIES	119.28
10/6/2022	CDW LLC	GENERAL SUPPLIES	473.04
10/6/2022	CDW LLC	GENERAL SUPPLIES	-94.08
10/6/2022	CDW LLC	GENERAL SUPPLIES	699.18
10/6/2022	CDW LLC	GENERAL SUPPLIES	303.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/6/2022	CDW LLC	GENERAL SUPPLIES	190.54
10/6/2022	CENGAGE LEARNING INC	GENERAL SUPPLIES	1,933.09
10/6/2022	CHASTANG ENTERPRISES	CONTRACT MAINT / REPAIR	6,109.23
10/6/2022	JJWCC	FOOD/SNACK/BEVERAGE	281.50
10/6/2022	JJWCC	FOOD/SNACK/BEVERAGE	471.50
10/6/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	75.33
10/6/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	66.82
10/6/2022	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	444.25
10/6/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	496.00
10/6/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	143.20
10/6/2022	COOPER-ATKINS	GENERAL SUPPLIES	100.00
10/6/2022	CORNISH MEDICAL	GENERAL SUPPLIES	150.90
10/6/2022	CUPCAKES AT PEARLAND	FOOD/SNACK/BEVERAGE	32.40
10/6/2022	DEMCO INC.	GENERAL SUPPLIES	124.59
10/6/2022	DICK, GREGORY W	MISC CONTRACTED SERVICES	375.00
10/6/2022	EAI EDUCATION	GENERAL SUPPLIES	337.38
10/6/2022	EAI EDUCATION	GENERAL SUPPLIES	337.38
10/6/2022	EAI EDUCATION	GENERAL SUPPLIES	337.38
10/6/2022	EAI EDUCATION	GENERAL SUPPLIES	337.38
10/6/2022	EAI EDUCATION	GENERAL SUPPLIES	337.38
10/6/2022	EAI EDUCATION	GENERAL SUPPLIES	337.38
10/6/2022	EATON, DENISE R.	STUDENT TRAVEL	350.00
10/6/2022	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	238.77
10/6/2022	EDUCAIDE SOFTWARE	GENERAL SUPPLIES	10,689.25
10/6/2022	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	137.00
10/6/2022	EMERGENT TREE EDUCAT	CONSULTING SERVICES	2,200.00
10/6/2022	FERGUSON US HOLDINGS	GENERAL SUPPLIES	-337.15
10/6/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	826.56
10/6/2022	FOLLETT CONTENT SOLU	READING MATERIALS	1,514.50
10/6/2022	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	160.00
10/6/2022	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	215.00
10/6/2022	G & C SCREEN PRINTIN	GENERAL SUPPLIES	2,107.00
10/6/2022	GANDY INK	GENERAL SUPPLIES	814.50
10/6/2022	GANDY INK	GENERAL SUPPLIES	2,091.00
10/6/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	132.63
10/6/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	443.60
10/6/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	507.57
10/6/2022	GENERATION GENIUS IN	GENERAL SUPPLIES	1,980.00
10/6/2022	GILL, JAMIE L	STUDENT TRAVEL	735.00
10/6/2022	GRAY, NOEL	CONSULTING SERVICES	700.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/6/2022	GRAY, NOEL	MISC CONTRACTED SERVICES	700.00
10/6/2022	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	437.25
10/6/2022	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	126.91
10/6/2022	GUAJARDO, LIZA	EMPLOYEE TRAVEL	123.00
10/6/2022	GUNN, NICOLE	FOOD/SNACK/BEVERAGE	16.50
10/6/2022	GUNN, NICOLE	GENERAL SUPPLIES	11.40
10/6/2022	GUNN, NICOLE	GENERAL SUPPLIES	11.84
10/6/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	327.18
10/6/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,091.32
10/6/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	3,719.12
10/6/2022	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	5,725.00
10/6/2022	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	82.23
10/6/2022	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	408.60
10/6/2022	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	534.33
10/6/2022	HARGRAVE, MELISSA	MISC CONTRACTED SERVICES	150.00
10/6/2022	HARRIS CENTRAL APPRA	TAX APPRAISAL- COLLECTION	4,672.00
10/6/2022	HARRIS COUNTY DEPT O	STUDENT TUITION/PUBLIC SCHOOLS	43,270.00
10/6/2022	HARRIS COUNTY TX	GENERAL SUPPLIES	21.00
10/6/2022	HARRIS COUNTY TX	GENERAL SUPPLIES	12.50
10/6/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	28.64
10/6/2022	HARRIS, ALEXIS	MISC CONTRACTED SERVICES	760.00
10/6/2022	HEB GROCERY CO	GENERAL SUPPLIES	65.10
10/6/2022	HELTON ENTERPRISES L	GENERAL SUPPLIES	3,380.40
10/6/2022	HOLLAND, RAYMOND	STUDENT TRAVEL	1,275.00
10/6/2022	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	13,808.64
10/6/2022	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	4,200.00
10/6/2022	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	270.00
10/6/2022	HOUSTON MUSEUM OF NA	TRAVEL - SCHOOL BOARD	27.00
10/6/2022	IDENTIFIX INC	GENERAL SUPPLIES	1,068.00
10/6/2022	IMAGE2C LLC	GENERAL SUPPLIES	200.00
10/6/2022	IMAGE2C LLC	GENERAL SUPPLIES	530.00
10/6/2022	INFINITE GAMING LLC	MISC CONTRACTED SERVICES	900.00
10/6/2022	INTER-STATE STUDIO	GENERAL SUPPLIES	313.10
10/6/2022	ION WAVE TECHNOLOGIE	GENERAL SUPPLIES	15,500.00
10/6/2022	J TAYLOR EDUCATION	GENERAL SUPPLIES	86.00
10/6/2022	JEFFERSON, ASHLEY M	FOOD/SNACK/BEVERAGE	147.99
10/6/2022	JEFFERSON, ASHLEY M	GENERAL SUPPLIES	42.96
10/6/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,107.55
10/6/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,355.30
10/6/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	866.18



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/6/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	708.11
10/6/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,121.90
10/6/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	517.26
10/6/2022	KATY ISD	STUDENT TRAVEL	200.00
10/6/2022	KURZ & CO	FOOD COSTS	28.74
10/6/2022	KURZ & CO	FOOD COSTS	29.00
10/6/2022	KURZ & CO	FOOD COSTS	33.90
10/6/2022	KURZ & CO	FOOD COSTS	36.70
10/6/2022	KURZ & CO	FOOD COSTS	47.90
10/6/2022	KURZ & CO	FOOD COSTS	47.90
10/6/2022	KURZ & CO	FOOD COSTS	47.90
10/6/2022	KURZ & CO	FOOD COSTS	51.77
10/6/2022	KURZ & CO	FOOD COSTS	52.03
10/6/2022	KURZ & CO	FOOD COSTS	57.48
10/6/2022	KURZ & CO	FOOD COSTS	74.61
10/6/2022	KURZ & CO	FOOD COSTS	74.62
10/6/2022	KURZ & CO	FOOD COSTS	78.67
10/6/2022	KURZ & CO	FOOD COSTS	87.70
10/6/2022	KURZ & CO	FOOD COSTS	93.74
10/6/2022	KURZ & CO	FOOD COSTS	95.80
10/6/2022	KURZ & CO	FOOD COSTS	114.30
10/6/2022	KURZ & CO	FOOD COSTS	115.70
10/6/2022	KURZ & CO	FOOD COSTS	130.51
10/6/2022	KURZ & CO	FOOD COSTS	265.30
10/6/2022	LADANYI, NATALIE	MISC CONTRACTED SERVICES	150.00
10/6/2022	LAGUNA TOOLS INC	FURN / EQUIP > \$5000	19,134.85
10/6/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	284.84
10/6/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	20.89
10/6/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	94.96
10/6/2022	LASTER, LANCE	MISC CONTRACTED SERVICES	150.00
10/6/2022	LBJCC LLC	OTHER PROFESSIONAL SVCS	733.95
10/6/2022	LE, AUSTIN	MISC CONTRACTED SERVICES	530.00
10/6/2022	LEADERS IN EDUCATION	OTHER PROFESSIONAL SVCS	3,300.00
10/6/2022	LEARNING A-Z ,LLC	GENERAL SUPPLIES	2,280.00
10/6/2022	LEIN, BLAKE	MISC CONTRACTED SERVICES	150.00
10/6/2022	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	32.57
10/6/2022	LONGO, GEOFFREY M	MISC CONTRACTED SERVICES	500.00
10/6/2022	LOWE'S HIW INC	GENERAL SUPPLIES	94.94
10/6/2022	LOWE'S HIW INC	GENERAL SUPPLIES	153.98
10/6/2022	LOWE'S HIW INC	GENERAL SUPPLIES	62.69



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/6/2022	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	27.98
10/6/2022	LOWMAN, ALAN	GENERAL SUPPLIES	1,500.00
10/6/2022	LOWMAN, ALAN	GENERAL SUPPLIES	1,500.00
10/6/2022	LOWMAN, ALAN	GENERAL SUPPLIES	1,500.00
10/6/2022	MACMILLAN HOLDINGS L	INSTRUCTION MATERIALS	6,340.74
10/6/2022	MAGAZINE SUBSCRIPTIO	READING MATERIALS	167.32
10/6/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	27.96
10/6/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	27.96
10/6/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	404.59
10/6/2022	MARTECH SYSTEMS INC	DUE TO STUDENT GROUPS	488.48
10/6/2022	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	280.58
10/6/2022	MASTERY EDUCATION	GENERAL SUPPLIES	21,950.00
10/6/2022	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	135.68
10/6/2022	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	934.86
10/6/2022	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	209.30
10/6/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	61.20
10/6/2022	MITCHELL JR, CLENON	FOOD/SNACK/BEVERAGE	36.98
10/6/2022	MITCHELL JR, CLENON	GENERAL SUPPLIES	63.29
10/6/2022	MOAK CASEY & ASS	DUES	4,000.00
10/6/2022	MURPHY, SEAN	EMPLOYEE TRAVEL	1,289.59
10/6/2022	MUSEUM OF HEALTH & M	STUDENT TRAVEL	675.00
10/6/2022	MUSEUM OF HEALTH & M	TRAVEL - SCHOOL BOARD	8.00
10/6/2022	NAVA, GERARDO DANIEL	DUE TO STUDENT GROUPS	1,668.11
10/6/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	74.99
10/6/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.29
10/6/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.92
10/6/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.94
10/6/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	47.96
10/6/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	107.96
10/6/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	6.96
10/6/2022	O'REILLY HOTEL	MISC CONTRACTED SERVICES	323.92
10/6/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	10.47
10/6/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	60.77
10/6/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	285.11
10/6/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	53.63
10/6/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	38.20
10/6/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	55.60
10/6/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	65.62
10/6/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	368.99
10/6/2022	ONE TIME PAY	OTHER MISC DEDUCTIONS	50.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/6/2022	ONE TIME PAY	OTHER MISC DEDUCTIONS	240.00
10/6/2022	ONE TIME PAY	OTHER MISC DEDUCTIONS	25.00
10/6/2022	ONE TIME PAY	FOOD SALES	11.25
10/6/2022	ONE TIME PAY	OTHER MISC DEDUCTIONS	200.00
10/6/2022	ONE TIME PAY	OTHER MISC DEDUCTIONS	409.00
10/6/2022	ONE TIME PAY	OTHER MISC DEDUCTIONS	409.00
10/6/2022	ONE TIME PAY	OTHER MISC DEDUCTIONS	409.00
10/6/2022	ONE TIME PAY	OTHER MISC DEDUCTIONS	818.00
10/6/2022	ONE TIME PAY	FOOD SALES	11.70
10/6/2022	ONE TIME PAY	FOOD SALES	163.65
10/6/2022	ORIENTAL TRADING CO	GENERAL SUPPLIES	150.91
10/6/2022	PARTS TOWN LLC	GENERAL SUPPLIES	582.40
10/6/2022	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	729.56
10/6/2022	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	1,062.75
10/6/2022	PASADENA ISD	STUDENT TRAVEL	270.00
10/6/2022	PASADENA SPORTING GO	GENERAL SUPPLIES	120.00
10/6/2022	PASADENA SPORTING GO	GENERAL SUPPLIES	75.00
10/6/2022	PINCKNEY, CATHERINE	GENERAL SUPPLIES	21.14
10/6/2022	PINCKNEY, CATHERINE	GENERAL SUPPLIES	10.80
10/6/2022	PITNEY BOWES GLOBAL	GENERAL SUPPLIES	157.47
10/6/2022	PLANK ROAD PUBLISHIN	GENERAL SUPPLIES	149.95
10/6/2022	PLANK ROAD PUBLISHIN	READING MATERIALS	2.50
10/6/2022	POND, TABATHA J	EMPLOYEE TRAVEL	302.73
10/6/2022	PRESTWICK HOUSE INC	READING MATERIALS	3,619.00
10/6/2022	REALLY GOOD STUFF LL	GENERAL SUPPLIES	85.34
10/6/2022	REYNOLDS, REBECCA K	GENERAL SUPPLIES	6,022.00
10/6/2022	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	43.75
10/6/2022	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
10/6/2022	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
10/6/2022	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
10/6/2022	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
10/6/2022	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
10/6/2022	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
10/6/2022	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
10/6/2022	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	812.50
10/6/2022	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,000.00
10/6/2022	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,812.50
10/6/2022	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	3,031.25
10/6/2022	SCHOOL HEALTH CORP	GENERAL SUPPLIES	2,156.00
10/6/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	158.85



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/6/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	128.63
10/6/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	261.72
10/6/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	138.31
10/6/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	502.54
10/6/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	6.29
10/6/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	40.22
10/6/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	55.54
10/6/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.25
10/6/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	34.38
10/6/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	60.36
10/6/2022	SCRIPPS NAT'L SPELLI	MISC OPERATING EXPENSES	182.50
10/6/2022	SEA-BREEZE ROOFING	BUILDING CONSTR/IMPR/FEES	259,457.35
10/6/2022	SHADOW CREEK CHOIR B	STUDENT TRAVEL	580.00
10/6/2022	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	2,802.05
10/6/2022	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	1,827.00
10/6/2022	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	2,610.00
10/6/2022	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	3,262.50
10/6/2022	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	2,610.00
10/6/2022	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	3,262.50
10/6/2022	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	3,262.50
10/6/2022	SSH HOSPITALITY	DUE TO STUDENT GROUPS	481.26
10/6/2022	MCCALL, PATRICK J	INVENTORY/WAREHOUSE	782.00
10/6/2022	SUN COAST RESOURCES	GASOLINE & DIESEL	23,716.59
10/6/2022	SUN COAST RESOURCES	MAINT & OPERATIONS SUPPLIES	29,568.19
10/6/2022	SUN COAST RESOURCES	MAINT & OPERATIONS SUPPLIES	26,513.87
10/6/2022	SUN COAST RESOURCES	MAINT & OPERATIONS SUPPLIES	26,174.32
10/6/2022	SUN COAST RESOURCES	MAINT & OPERATIONS SUPPLIES	24,719.48
10/6/2022	TAGT	EMPLOYEE TRAVEL	389.00
10/6/2022	TAGT	EMPLOYEE TRAVEL	389.00
10/6/2022	TAGT	EMPLOYEE TRAVEL	389.00
10/6/2022	TAGT	EMPLOYEE TRAVEL	389.00
10/6/2022	TAGT	EMPLOYEE TRAVEL	389.00
10/6/2022	TAGT	EMPLOYEE TRAVEL	389.00
10/6/2022	TAGT	EMPLOYEE TRAVEL	389.00
10/6/2022	TAGT	EMPLOYEE TRAVEL	489.00
10/6/2022	TAGT	EMPLOYEE TRAVEL	489.00
10/6/2022	TAGT	EMPLOYEE TRAVEL	389.00
10/6/2022	TAGT	EMPLOYEE TRAVEL	389.00
10/6/2022	TAGT	EMPLOYEE TRAVEL	389.00
10/6/2022	TAGT	EMPLOYEE TRAVEL	389.00
10/6/2022	TAGT	EMPLOYEE TRAVEL	389.00
10/6/2022	TAGT	EMPLOYEE TRAVEL	389.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/6/2022	TAGT	EMPLOYEE TRAVEL	389.00
10/6/2022	TAGT	EMPLOYEE TRAVEL	389.00
10/6/2022	TAGT	EMPLOYEE TRAVEL	389.00
10/6/2022	TAGT	EMPLOYEE TRAVEL	389.00
10/6/2022	TASA	DUES	339.00
10/6/2022	TASB	EMPLOYEE TRAVEL	325.00
10/6/2022	TASB	MISC CONTRACTED SERVICES	1,296.00
10/6/2022	TASB	TRAVEL - SCHOOL BOARD	2,275.00
10/6/2022	TASBO	EMPLOYEE TRAVEL	325.00
10/6/2022	TEXAS ASSOCIATION OF	DUE TO STUDENT GROUPS	95.00
10/6/2022	TEXAS CITY ISD	STUDENT TRAVEL	300.00
10/6/2022	TEXAS DANCE EDUCATOR	EMPLOYEE TRAVEL	285.00
10/6/2022	TEXAS DANCE EDUCATOR	STUDENT TRAVEL	350.00
10/6/2022	TEXAS LIBRARY ASSOCI	DUES	15.00
10/6/2022	TEXAS LIBRARY ASSOCI	GENERAL SUPPLIES	54.50
10/6/2022	TEXAS MATH & SCIENCE	DUES	50.00
10/6/2022	TEXAS MATH & SCIENCE	DUES	50.00
10/6/2022	TEXAS MATH & SCIENCE	DUES	50.00
10/6/2022	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	490.00
10/6/2022	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	200.00
10/6/2022	TEXAS MOTION SPORTS	GENERAL SUPPLIES	918.01
10/6/2022	TEXAS MOTION SPORTS	GENERAL SUPPLIES	210.00
10/6/2022	THERAPY SHOPPE INC	GENERAL SUPPLIES	30.98
10/6/2022	THINK SOCIAL PUBLISH	READING MATERIALS	66.65
10/6/2022	TOTE INC	GENERAL SUPPLIES	693.62
10/6/2022	TOTE INC	GENERAL SUPPLIES	314.21
10/6/2022	TX A&M UNIVERSITY	STUDENT TRAVEL	280.00
10/6/2022	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	1,500.00
10/6/2022	TX ASSOC FOR HEALTH,	DUES	70.00
10/6/2022	TX ASSOC FOR HEALTH,	EMPLOYEE TRAVEL	190.00
10/6/2022	TX ELEMENTARY PRINCI	DUES	414.00
10/6/2022	TX ELEMENTARY PRINCI	DUES	414.00
10/6/2022	TX MUSIC EDUCATORS A	STUDENT TRAVEL	600.00
10/6/2022	TX TECH UNIVERSITY	DUE TO STUDENT GROUPS	1,500.00
10/6/2022	UNITED REFRIGERATION	GENERAL SUPPLIES	441.22
10/6/2022	WEX BANK	GASOLINE & DIESEL	85.00
10/6/2022	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	96.46
10/6/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	206.50
10/6/2022	ZANER-BLOSER INC	GENERAL SUPPLIES	1,209.00
10/6/2022	ZOOBEAN INC	GENERAL SUPPLIES	449.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/6/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	74.00
10/6/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
10/6/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
10/6/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
10/6/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
10/6/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	69.00
10/6/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	149.00
10/6/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
10/6/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	94.00
10/6/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	119.00
10/6/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
10/6/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	149.00
10/6/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	288.00
10/6/2022	FLEMING INSTRUMENT	GENERAL SUPPLIES	69.00
10/6/2022	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	242.92
10/6/2022	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	238.32
10/7/2022	CARRIER ENTERPRISE L	FURN / EQUIP > \$5000	38,091.77
10/13/2022	AGILE SPORTS TECH	GENERAL SUPPLIES	11,800.00
10/13/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	96.30
10/13/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	66.35
10/13/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	127.32
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	50.35
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	154.08
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	2,395.92
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	628.10
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	511.44
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	313.20
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	68.40
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	144.40
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	28.99
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	99.08
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	309.99
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	110.18
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,179.72
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	34.05
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	91.17
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	111.26
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	33.69
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	19.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	202.87
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	278.81
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	369.27
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	102.40
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	44.15
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	27.99
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,404.59
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	79.97
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	42.51
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	25.36
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	291.25
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	83.54
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	89.97
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-50.35
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	24.69
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	69.96
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	233.70
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	276.49
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	17.64
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	19.98
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	78.54
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	127.28
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-11.99
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-14.02
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	131.19
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-35.99
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	10.92
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	96.99
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	423.75
10/13/2022	AMAZON BUSINESS	GENERAL SUPPLIES	70.98
10/13/2022	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	1,271.96
10/13/2022	AMAZON BUSINESS	READING MATERIALS	222.40
10/13/2022	AMAZON BUSINESS	READING MATERIALS	61.10
10/13/2022	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
10/13/2022	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
10/13/2022	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
10/13/2022	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/13/2022	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	71.00
10/13/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	260.80
10/13/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	724.80
10/13/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	67.09
10/13/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,550.00
10/13/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,450.00
10/13/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,350.00
10/13/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,375.00
10/13/2022	B & H PHOTO VIDEO	DUE TO STUDENT GROUPS	401.95
10/13/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
10/13/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	65.55
10/13/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	80.90
10/13/2022	BEAVERS, ANDREW	DUE TO STUDENT GROUPS	140.00
10/13/2022	BSN SPORTS LLC	GENERAL SUPPLIES	219.35
10/13/2022	BSN SPORTS LLC	GENERAL SUPPLIES	219.35
10/13/2022	BSN SPORTS LLC	GENERAL SUPPLIES	1,710.00
10/13/2022	BSN SPORTS LLC	GENERAL SUPPLIES	409.50
10/13/2022	BSN SPORTS LLC	GENERAL SUPPLIES	816.85
10/13/2022	BSN SPORTS LLC	STUDENT TRAVEL	1,735.00
10/13/2022	BUSTOS, CARLOS	DUE TO STUDENT GROUPS	140.00
10/13/2022	CASTILLO, OSCAR	DUE TO STUDENT GROUPS	140.00
10/13/2022	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	62.68
10/13/2022	CERAMIC STORE OF HOU	DUE TO STUDENT GROUPS	446.60
10/13/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	151.00
10/13/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,520.00
10/13/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	479.56
10/13/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	148.75
10/13/2022	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	643.10
10/13/2022	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	2,370.08
10/13/2022	DBS TEXAS HOUSTON	GENERAL SUPPLIES	293.83
10/13/2022	DBS TEXAS HOUSTON	GENERAL SUPPLIES	339.80
10/13/2022	DBS TEXAS HOUSTON	GENERAL SUPPLIES	548.31
10/13/2022	DBS TEXAS HOUSTON	GENERAL SUPPLIES	562.43
10/13/2022	DELL MARKETING LP	GENERAL SUPPLIES	6,637.58
10/13/2022	DELL MARKETING LP	GENERAL SUPPLIES	42.74
10/13/2022	DELL MARKETING LP	GENERAL SUPPLIES	42.74
10/13/2022	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	372.78
10/13/2022	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	1,409.14
10/13/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	31.46
10/13/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	36.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/13/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	436.96
10/13/2022	FORT WORTH RUNNING C	GENERAL SUPPLIES	409.00
10/13/2022	FORT WORTH RUNNING C	GENERAL SUPPLIES	336.00
10/13/2022	GUILLORY, AARON	MISC CONTRACTED SERVICES	150.00
10/13/2022	HARPER, SHARON K	EMPLOYEE TRAVEL	7.14
10/13/2022	HUBLEY, ROBERT L	MISC CONTRACTED SERVICES	150.00
10/13/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	40.98
10/13/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	261.01
10/13/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	66.00
10/13/2022	Khttps://AUP, KEITH A	MISC OPERATING EXPENSES	781.49
10/13/2022	KNOWSYS EDUCATIONAL	GENERAL SUPPLIES	275.00
10/13/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	58.75
10/13/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	315.06
10/13/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	238.32
10/13/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	747.67
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,377.83
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,377.83
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,781.37
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,409.52
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,409.52
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,317.89
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,317.89
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,695.84
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,742.39
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	593.15
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,593.26
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,595.33
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,226.77
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	29.24
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	58.48
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	58.48
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	12.24
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	149.03
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	398.53
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,950.15
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	7,768.63
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	21.52
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,187.52
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,390.61
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,619.41



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,777.84
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,036.53
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,502.92
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,414.03
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,672.46
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,676.22
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,757.13
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,907.46
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,592.40
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,865.98
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,036.20
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,279.63
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,633.71
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	146.20
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	48.17
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	58.48
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	58.48
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	58.48
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	66.22
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	58.48
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	96.34
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	87.72
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	116.96
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	116.96
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	146.20
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	146.20
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,729.67
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,294.23
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,619.57
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,116.14
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,365.54
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,298.99
10/13/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,170.69
10/13/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	416.07
10/13/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	93.96
10/13/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	49.70
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	319.58
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	319.59
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	467.94
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	293.77



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	293.77
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	13.34
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	13.33
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	238.57
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	238.58
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	383.28
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	589.69
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	668.34
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	580.53
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	592.64
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	922.47
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	71.56
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	263.32
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	109.21
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	85.14
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	137.54
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	152.82
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	199.68
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	233.11
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	326.67
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	199.97
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	603.20
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	408.14
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	392.15
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	476.43
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	166.11
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	26.67
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	26.67
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	26.67
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	26.67
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	26.67
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	79.15
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	286.58
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	481.08
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	414.72
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	427.51
10/13/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	798.00
10/13/2022	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	400.00
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	63.76
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	239.10



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	302.32
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	306.65
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	368.10
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	384.05
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	385.52
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	385.52
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	402.28
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	521.16
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	841.71
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	608.38
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	780.70
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	786.05
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	73.62
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	278.82
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	342.03
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	358.52
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	374.18
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	385.53
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	417.13
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	437.68
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	459.42
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	479.68
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	479.68
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	480.12
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	493.33
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	497.65
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	581.40
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	593.02
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	597.07
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	670.42
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	896.16
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	274.77
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	334.47
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	501.71
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	610.98
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	388.10
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	429.84
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	535.33
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	565.19
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	282.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	656.63
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	232.75
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	376.46
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	377.96
10/13/2022	NEW DAIRY HOLDCO	FOOD COSTS	457.40
10/13/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	171.11
10/13/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	34.36
10/13/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.62
10/13/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.78
10/13/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.96
10/13/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.47
10/13/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.18
10/13/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.18
10/13/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-13.18
10/13/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	125.00
10/13/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	229.90
10/13/2022	PEREZ, RICARDO A	DUE TO STUDENT GROUPS	140.00
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	81.00
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	75.00
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	75.00
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	75.00
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/13/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
10/13/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	65.00
10/13/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	65.00
10/13/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	135.00
10/13/2022	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
10/13/2022	QUADIENT LEASING USA	GENERAL SUPPLIES	2,020.00
10/13/2022	REGION IV EDUCATION	REGION IV SERVICES	2,800.00
10/13/2022	REGION IV EDUCATION	REGION IV SERVICES	3,000.00
10/13/2022	REGION IV EDUCATION	REGION IV SERVICES	820.00
10/13/2022	REGION IV EDUCATION	REGION IV SERVICES	75.00
10/13/2022	REGION IV EDUCATION	REGION IV SERVICES	10.00
10/13/2022	REGION IV EDUCATION	REGION IV SERVICES	150.00
10/13/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	35.00
10/13/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	35.00
10/13/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.00
10/13/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	104.17
10/13/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	105.00
10/13/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	151.97
10/13/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	216.19
10/13/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	251.19
10/13/2022	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	2,687.30
10/13/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	161.93
10/13/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	470.42
10/13/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	225.66
10/13/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,626.47
10/13/2022	RIVAS, SANDRA	EMPLOYEE TRAVEL	300.88
10/13/2022	ROSENBERG, JARED C	TRAVEL - SCHOOL BOARD	484.35
10/13/2022	SCHOLASTIC BOOK FAIR	READING MATERIALS	5,776.76
10/13/2022	SCHOLASTIC BOOK FAIR	READING MATERIALS	298.77
10/13/2022	SCHOLASTIC BOOK FAIR	READING MATERIALS	1,530.04
10/13/2022	SCHOLASTIC INC	GENERAL SUPPLIES	988.90
10/13/2022	SCHOLASTIC INC	READING MATERIALS	1,078.80
10/13/2022	SCHOLASTIC INC	READING MATERIALS	1,162.56
10/13/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,828.49
10/13/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,718.49
10/13/2022	SKYWARD INC	GENERAL SUPPLIES	2,451.00
10/13/2022	SLOAN, LINDA	MISC OPERATING EXPENSES	4,239.85
10/13/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,662.73
10/13/2022	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	22.29
10/13/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	41.22



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/13/2022	STEINER, EMORY DEAN	MISC CONTRACTED SERVICES	150.00
10/13/2022	THOMAS BUS GULF COAS	CONTRACT MAINT / REPAIR	450.00
10/13/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	87.89
10/13/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	263.67
10/13/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	155.58
10/13/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,994.17
10/13/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	263.37
10/13/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	290.65
10/13/2022	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	3,680.00
10/13/2022	VERNIER SOFTWARE & T	GENERAL SUPPLIES	1,809.50
10/13/2022	WEAVER, STEPHANIE S	EMPLOYEE TRAVEL	406.21
10/13/2022	XEROX BUSINESS SOLUT	CAPITAL LEASE PRINCIPAL	6,016.50
10/13/2022	XEROX BUSINESS SOLUT	CAPITAL LEASE PRINCIPAL	6,016.50
10/13/2022	XEROX BUSINESS SOLUT	CAPITAL LEASE PRINCIPAL	6,016.50
10/13/2022	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	448.58
10/13/2022	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	448.58
10/13/2022	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	448.58
10/13/2022	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
10/13/2022	A+ COMPUTER SCIENCE	READING MATERIALS	525.00
10/13/2022	ACP DIRECT	GENERAL SUPPLIES	252.00
10/13/2022	ADPAREO INC	FOOD/SNACK/BEVERAGE	267.97
10/13/2022	ALC SCHOOLS LLC	MISC OPERATING EXPENSES	325.00
10/13/2022	ALC SCHOOLS LLC	MISC OPERATING EXPENSES	260.00
10/13/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
10/13/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
10/13/2022	AMERICAN MATHEMATICS	GENERAL SUPPLIES	189.00
10/13/2022	AMERICAN MATHEMATICS	STUDENT TRAVEL	49.00
10/13/2022	PACIFIC NORTHWEST PU	READING MATERIALS	1,251.90
10/13/2022	APPLE INC	DUE TO STUDENT GROUPS	4.99
10/13/2022	ARGIO ROOFING & CONS	BUILDING CONSTR/IMPR/FEES	41,895.00
10/13/2022	ARMENDARIZ, PEDRO	MISC CONTRACTED SERVICES	550.00
10/13/2022	AT&T	TELEPHONE EXPENSE	4.79
10/13/2022	AVINA, HUGO	DUE TO STUDENT GROUPS	140.00
10/13/2022	BATES, JAMES	CONTRACT MAINT / REPAIR	250.00
10/13/2022	BEHAVIOR PLUS INC	MISC CONTRACTED SERVICES	9,538.00
10/13/2022	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	1,543.50
10/13/2022	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	375.00
10/13/2022	BLUE WILLOW BOOKSHOP	READING MATERIALS	179.14
10/13/2022	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	17,455.74
10/13/2022	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	1,177.25



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/13/2022	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	1,038.75
10/13/2022	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	1,447.01
10/13/2022	BOUND TO STAY BOUND	READING MATERIALS	428.33
10/13/2022	BRINKMAN, DANIEL A	MISC CONTRACTED SERVICES	150.00
10/13/2022	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,320.00
10/13/2022	CAMPBLE, YAHAIRA D	EMPLOYEE TRAVEL	173.20
10/13/2022	CDW LLC	GENERAL SUPPLIES	6,315.40
10/13/2022	CDW LLC	GENERAL SUPPLIES	2,819.41
10/13/2022	CDW LLC	GENERAL SUPPLIES	50.47
10/13/2022	CDW LLC	GENERAL SUPPLIES	159.41
10/13/2022	CDW LLC	GENERAL SUPPLIES	554.92
10/13/2022	CDW LLC	GENERAL SUPPLIES	771.89
10/13/2022	CDW LLC	GENERAL SUPPLIES	166.36
10/13/2022	CHAMBER THEATRE PROD	EMPLOYEE TRAVEL	131.70
10/13/2022	CHAMBER THEATRE PROD	STUDENT TRAVEL	3,533.95
10/13/2022	CHAMBER THEATRE PROD	TRAVEL - SCHOOL BOARD	87.80
10/13/2022	CHAMPION BY GTM SPOR	GENERAL SUPPLIES	85.98
10/13/2022	CHAPA JR, REYNALDO	MISC CONTRACTED SERVICES	150.00
10/13/2022	CHICK-FIL-A EAST PEA	DUE TO STUDENT GROUPS	3,003.00
10/13/2022	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	104,166.67
10/13/2022	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	104,166.67
10/13/2022	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	104,166.67
10/13/2022	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	104,166.67
10/13/2022	CLEAR CREEK ISD	STUDENT TRAVEL	190.00
10/13/2022	CLEAR CREEK ISD	STUDENT TRAVEL	300.00
10/13/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	1,991.20
10/13/2022	COLLEGE ENTRANCE EXA	DUES	400.00
10/13/2022	COMEAX, CARRANDA K	FOOD/SNACK/BEVERAGE	7.44
10/13/2022	COUNCIL FOR EXCEPTIO	MISC OPERATING EXPENSES	350.00
10/13/2022	DANG, HAI H	FOOD/SNACK/BEVERAGE	25.97
10/13/2022	DEER PARK ISD GOLF B	STUDENT TRAVEL	900.00
10/13/2022	DELTAMATH SOLUTIONS	GENERAL SUPPLIES	16,640.00
10/13/2022	DEMIDEC RESOURCES AN	GENERAL SUPPLIES	950.00
10/13/2022	DOEGE, HUGO A	MISC CONTRACTED SERVICES	150.00
10/13/2022	EDUCATION SERVICE CE	MISC CONTRACTED SERVICES	20.00
10/13/2022	EDUCATION SERVICE CE	MISC CONTRACTED SERVICES	40.00
10/13/2022	EDUCATION SERVICE CE	MISC CONTRACTED SERVICES	300.00
10/13/2022	ELECTRIC TIME COMPAN	GENERAL SUPPLIES	410.00
10/13/2022	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	783.80
10/13/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	50.84



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/13/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	182.06
10/13/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	714.60
10/13/2022	EVR GREEN LLC	CONTRACT MAINT / REPAIR	658.85
10/13/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	35.51
10/13/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	146.96
10/13/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	28.67
10/13/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	82.58
10/13/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	91.06
10/13/2022	FIREPLACE INC	GENERAL SUPPLIES	2,799.00
10/13/2022	FLEMING INSTRUMENT	GENERAL SUPPLIES	820.00
10/13/2022	FOLLETT CONTENT SOLU	READING MATERIALS	3,542.70
10/13/2022	FORT BEND ISD	STUDENT TRAVEL	300.00
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	110.47
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	161.23
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	169.02
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	572.75
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	856.37
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	950.87
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,142.81
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,415.43
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,499.19
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	2,532.07
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	3,441.76
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	5,567.05
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	276.67
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	633.02
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,266.04
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,384.09



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,899.05
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	-1,266.04
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	-1,266.04
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	-1,266.04
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	-1,266.04
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	-735.06
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	-1,266.04
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	-1,266.04
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	-1,266.04
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	-1,266.04
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	-1,266.04
10/13/2022	FRONTIER K2 LLC	WATER/SEWAGE	-1,266.04
10/13/2022	GALVESTON ISD	STUDENT TRAVEL	500.00
10/13/2022	GENERATION GENIUS IN	DUE TO STUDENT GROUPS	1,295.00
10/13/2022	GILL, JAMIE L	STUDENT TRAVEL	735.00
10/13/2022	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	1,865.00
10/13/2022	GONZALEZ, YEDLANEZY	FOOD/SNACK/BEVERAGE	394.44
10/13/2022	GOPHER SPORT	GENERAL SUPPLIES	786.06
10/13/2022	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	330.20
10/13/2022	GUILLOT, ASHLEY	MISC CONTRACTED SERVICES	150.00
10/13/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	8.39
10/13/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	34.74
10/13/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	91.42
10/13/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	180.72
10/13/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	40.45
10/13/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,814.83
10/13/2022	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	879.92
10/13/2022	HALO BRANDED SOLUTIO	MISC OPERATING EXPENSES	596.40
10/13/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	318.60
10/13/2022	HOLLOMAN, TONI	EMPLOYEE TRAVEL	613.36
10/13/2022	HOWELL, EVERETT TRAV	MISC CONTRACTED SERVICES	150.00
10/13/2022	IMAGE2C LLC	GENERAL SUPPLIES	350.00
10/13/2022	JROTC DOG TAGS INC	GENERAL SUPPLIES	347.70
10/13/2022	KAMICO INSTRUCTIONAL	READING MATERIALS	2,853.00
10/13/2022	KURZ & CO	FOOD COSTS	93.63
10/13/2022	KURZ & CO	FOOD COSTS	23.95
10/13/2022	KURZ & CO	FOOD COSTS	25.13
10/13/2022	KURZ & CO	FOOD COSTS	31.10
10/13/2022	KURZ & CO	FOOD COSTS	34.71
10/13/2022	KURZ & CO	FOOD COSTS	38.32



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/13/2022	KURZ & CO	FOOD COSTS	38.32
10/13/2022	KURZ & CO	FOOD COSTS	42.30
10/13/2022	KURZ & CO	FOOD COSTS	51.77
10/13/2022	KURZ & CO	FOOD COSTS	61.02
10/13/2022	KURZ & CO	FOOD COSTS	73.29
10/13/2022	KURZ & CO	FOOD COSTS	84.75
10/13/2022	KURZ & CO	FOOD COSTS	88.25
10/13/2022	KURZ & CO	FOOD COSTS	90.94
10/13/2022	KURZ & CO	FOOD COSTS	101.77
10/13/2022	KURZ & CO	FOOD COSTS	114.96
10/13/2022	KURZ & CO	FOOD COSTS	120.30
10/13/2022	KURZ & CO	FOOD COSTS	120.31
10/13/2022	KURZ & CO	FOOD COSTS	126.90
10/13/2022	KURZ & CO	FOOD COSTS	143.70
10/13/2022	KURZ & CO	FOOD COSTS	160.10
10/13/2022	KURZ & CO	FOOD COSTS	191.60
10/13/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-2,785.00
10/13/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,096.33
10/13/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	82.60
10/13/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	151.20
10/13/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	74.62
10/13/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	82.60
10/13/2022	LADY LEX MUSEUM ON T	EMPLOYEE TRAVEL	75.00
10/13/2022	LADY LEX MUSEUM ON T	STUDENT TRAVEL	150.00
10/13/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	41.78
10/13/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	28.48
10/13/2022	LED OEM PARTNERS LLC	GENERAL SUPPLIES	25.00
10/13/2022	LOAIZA, DOLLY	GENERAL SUPPLIES	200.00
10/13/2022	LOWE'S HIW INC	GENERAL SUPPLIES	130.25
10/13/2022	LOWE'S HIW INC	GENERAL SUPPLIES	224.14
10/13/2022	LYSSY, DAWN M	EMPLOYEE TRAVEL	95.79
10/13/2022	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	89.94
10/13/2022	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	110.32
10/13/2022	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	870.60
10/13/2022	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	400.00
10/13/2022	MITCHELL JR, CLENON	FOOD/SNACK/BEVERAGE	421.35
10/13/2022	MITCHELL JR, CLENON	FOOD/SNACK/BEVERAGE	80.95
10/13/2022	MITCHELL JR, CLENON	GENERAL SUPPLIES	260.01
10/13/2022	MORGAN, JOHN H	EMPLOYEE TRAVEL	72.00
10/13/2022	MORGAN, RHONDA	EMPLOYEE TRAVEL	72.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/13/2022	MORNINGS KNIGHTS INC	FOOD/SNACK/BEVERAGE	714.00
10/13/2022	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	120.00
10/13/2022	NCS PEARSON INC	GENERAL SUPPLIES	575.41
10/13/2022	NICKI BOOKER LLC	MISC CONTRACTED SERVICES	1,000.00
10/13/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	26.86
10/13/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.98
10/13/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	59.24
10/13/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.58
10/13/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.23
10/13/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.35
10/13/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	71.43
10/13/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	213.01
10/13/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	68.97
10/13/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	14.99
10/13/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	22.58
10/13/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	33.39
10/13/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	648.99
10/13/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	114.99
10/13/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	21.96
10/13/2022	ONE TIME PAY	FOOD SALES	70.00
10/13/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	16.50
10/13/2022	PARKER, JOHN C	MISC CONTRACTED SERVICES	150.00
10/13/2022	PARTS TOWN LLC	GENERAL SUPPLIES	48.61
10/13/2022	PARTS TOWN LLC	GENERAL SUPPLIES	189.00
10/13/2022	PARTS TOWN LLC	GENERAL SUPPLIES	225.17
10/13/2022	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	599.00
10/13/2022	PEARLAND CHAMBER OF	DUES	210.00
10/13/2022	PEARLAND ISD DEPUTY	FOOD/SNACK/BEVERAGE	81.47
10/13/2022	PEARLAND ISD DEPUTY	GENERAL SUPPLIES	116.79
10/13/2022	PETERS, DEMETRIUS L	GASOLINE & DIESEL	154.37
10/13/2022	RABON, AVERY N	DUES	50.00
10/13/2022	REPORTER NEWS	REQUIRED PUBLIC NOTICE	50.00
10/13/2022	RICHARDSON, KRISTEN	GENERAL SUPPLIES	299.00
10/13/2022	RIVER OAKS TUTOR LAB	STUDENT TUITION/PUBLIC SCHOOLS	1,750.00
10/13/2022	RIVER OAKS TUTOR LAB	STUDENT TUITION/PUBLIC SCHOOLS	7,000.00
10/13/2022	RODRIGUEZ ARROYO, JO	DUE TO STUDENT GROUPS	241.72
10/13/2022	ROGERS, MITCHELL	MISC CONTRACTED SERVICES	8,000.00
10/13/2022	ROWELL, CHESTER	MISC CONTRACTED SERVICES	150.00
10/13/2022	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,187.50
10/13/2022	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	7,651.76



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/13/2022	SAN MARCOS AFFILIATE	EMPLOYEE TRAVEL	129.71
10/13/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3.50
10/13/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.58
10/13/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	9.34
10/13/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	129.68
10/13/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	70.97
10/13/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	65.76
10/13/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	94.85
10/13/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	49.22
10/13/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	201.99
10/13/2022	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	4,378.74
10/13/2022	SEIDLITZ EDUCATION	CONSULTING SERVICES	3,200.00
10/13/2022	SEIDLITZ EDUCATION	READING MATERIALS	3,232.00
10/13/2022	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	671.08
10/13/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	101.73
10/13/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	25.88
10/13/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	86.36
10/13/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	14.94
10/13/2022	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	438.74
10/13/2022	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	3,262.50
10/13/2022	STEINKE, ERIN	MISC CONTRACTED SERVICES	150.00
10/13/2022	STORMGEO INC	GENERAL SUPPLIES	12,248.00
10/13/2022	SUMMIT K12 HOLDINGS	GENERAL SUPPLIES	746.25
10/13/2022	SUN COAST RESOURCES	MAINT & OPERATIONS SUPPLIES	25,009.58
10/13/2022	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,220.00
10/13/2022	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,220.00
10/13/2022	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	199.95
10/13/2022	TABB, LISA	GENERAL SUPPLIES	650.00
10/13/2022	TEXAS ASSOCIATION OF	DUES	270.00
10/13/2022	TAYLOR, OLYN DEWEY	DUE TO STUDENT GROUPS	2,720.00
10/13/2022	TAYLOR, OLYN DEWEY	DUE TO STUDENT GROUPS	1,535.00
10/13/2022	TEXAS DANCE EDUCATOR	EMPLOYEE TRAVEL	285.00
10/13/2022	TEXAS DANCE EDUCATOR	STUDENT TRAVEL	350.00
10/13/2022	THE VIRTUAL MEET EXP	STUDENT TRAVEL	300.00
10/13/2022	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	435.00
10/13/2022	TX MUSIC EDUCATORS A	STUDENT TRAVEL	469.00
10/13/2022	TX MUSIC EDUCATORS A	STUDENT TRAVEL	343.00
10/13/2022	VOELKEL, KIMBERLY	EMPLOYEE TRAVEL	56.42
10/13/2022	VWR FUNDING INC	GENERAL SUPPLIES	902.07
10/13/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	365.16



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/13/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	14.69
10/13/2022	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,264.00
10/13/2022	WEIMER, NANETTE	TRAVEL - SCHOOL BOARD	90.00
10/13/2022	WEST MUSIC CO	GENERAL SUPPLIES	24.95
10/13/2022	WILLIAMS, JASON R	DUE TO STUDENT GROUPS	289.99
10/13/2022	WORLD BOOK INC	READING MATERIALS	249.00
10/13/2022	WORLD BOOK INC	READING MATERIALS	328.00
10/13/2022	WORLD BOOK INC	READING MATERIALS	497.00
10/13/2022	WORLD BOOK INC	READING MATERIALS	542.00
10/13/2022	WORLD BOOK INC	READING MATERIALS	399.00
10/13/2022	X10 ARCHERY, LLC	GENERAL SUPPLIES	308.95
10/13/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	149.31
10/13/2022	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	255.05
10/13/2022	ZAVALLA, RUSSELL K	MISC CONTRACTED SERVICES	825.00
10/14/2022	CONCORD THEATRICALS	GENERAL SUPPLIES	75.00
10/20/2022	ALLEN JR, CHARLES E	FOOD/SNACK/BEVERAGE	29.44
10/20/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	297.80
10/20/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	509.19
10/20/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	130.92
10/20/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	15.38
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	238.20
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	352.99
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	305.29
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	21.54
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	68.95
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	137.57
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	149.21
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	169.90
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,425.06
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	26.97
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	203.54
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	748.90
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,892.22
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	92.07
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	25.94
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	116.78
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	613.98
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	39.96
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	133.70
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	447.68



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	138.00
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	152.48
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	18.99
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	550.26
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	156.08
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	202.86
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	341.90
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	386.52
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	34.71
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	53.44
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	325.07
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	332.20
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	968.89
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	64.34
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	128.44
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	75.20
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	250.49
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	267.65
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	49.96
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-49.95
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	420.03
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	73.94
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	99.99
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	882.18
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	61.03
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	701.70
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	155.76
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	159.90
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	209.89
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	449.69
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	469.83
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	254.19
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-299.96
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,106.36
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-81.65
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	13.84
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	32.96
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	38.82
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	61.28



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	72.69
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	157.12
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	219.64
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	240.23
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	372.61
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	23.19
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	28.78
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	36.32
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	55.72
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	119.95
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	193.39
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	314.70
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	699.50
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-13.00
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	15.49
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	11.29
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	39.28
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	927.71
10/20/2022	AMAZON BUSINESS	GENERAL SUPPLIES	14.00
10/20/2022	AMAZON BUSINESS	INSTRUCTION MATERIALS	181.21
10/20/2022	AMAZON BUSINESS	MISC OPERATING EXPENSES	170.81
10/20/2022	AMAZON BUSINESS	MISC OPERATING EXPENSES	51.42
10/20/2022	AMAZON BUSINESS	READING MATERIALS	93.09
10/20/2022	AMAZON BUSINESS	READING MATERIALS	1,331.60
10/20/2022	AMAZON BUSINESS	READING MATERIALS	23.96
10/20/2022	AMAZON BUSINESS	READING MATERIALS	39.95
10/20/2022	AMAZON BUSINESS	READING MATERIALS	129.84
10/20/2022	AMAZON BUSINESS	READING MATERIALS	164.75
10/20/2022	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	340.00
10/20/2022	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	1,320.00
10/20/2022	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	21,320.00
10/20/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	35.35
10/20/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	34.36
10/20/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	64.31
10/20/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	16.05
10/20/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	32.10
10/20/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	62.90
10/20/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	70.62
10/20/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	67.32
10/20/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	81.14



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/20/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	14.77
10/20/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	72.32
10/20/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	300.00
10/20/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	600.00
10/20/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	57.00
10/20/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	14.25
10/20/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	2,570.14
10/20/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	99.96
10/20/2022	BLUUM USA, INC.	GENERAL SUPPLIES	3,805.40
10/20/2022	BSN SPORTS LLC	GENERAL SUPPLIES	2,355.62
10/20/2022	BSN SPORTS LLC	STUDENT TRAVEL	2,002.00
10/20/2022	BSN SPORTS LLC	STUDENT TRAVEL	1,703.00
10/20/2022	BUSTOS, CARLOS	DUE TO STUDENT GROUPS	200.00
10/20/2022	BUSTOS, CARLOS	MISC CONTRACTED SERVICES	140.00
10/20/2022	CASTILLO, OSCAR	MISC CONTRACTED SERVICES	140.00
10/20/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	699.40
10/20/2022	COMPLETE BOOK & MEDI	READING MATERIALS	138.88
10/20/2022	CRISIS PREVENTION IN	EMPLOYEE TRAVEL	1,549.00
10/20/2022	CRISIS PREVENTION IN	GENERAL SUPPLIES	379.80
10/20/2022	DAHLKAMP, SUNDIE	EMPLOYEE TRAVEL	433.75
10/20/2022	DELL MARKETING LP	GENERAL SUPPLIES	4,799.95
10/20/2022	DELL MARKETING LP	GENERAL SUPPLIES	113.98
10/20/2022	DELL MARKETING LP	GENERAL SUPPLIES	891.46
10/20/2022	DELL MARKETING LP	GENERAL SUPPLIES	594.03
10/20/2022	DELL MARKETING LP	GENERAL SUPPLIES	108.09
10/20/2022	DELL MARKETING LP	GENERAL SUPPLIES	-113.09
10/20/2022	DURANT, TREY G	DUE TO STUDENT GROUPS	200.00
10/20/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	3.92
10/20/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	58.72
10/20/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	28.41
10/20/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	75.44
10/20/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	868.03
10/20/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	267.89
10/20/2022	FAGAN, CAITLIN CANNO	MISC CONTRACTED SERVICES	1,900.00
10/20/2022	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	245.00
10/20/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	346.80
10/20/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	124.14
10/20/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	149.97
10/20/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	105.40
10/20/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	845.80



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/20/2022	JACOB PRINTING AND O	MISC CONTRACTED SERVICES	46.50
10/20/2022	JONES, DON E	DUE TO STUDENT GROUPS	200.00
10/20/2022	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	249.74
10/20/2022	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	147.48
10/20/2022	KOZA'S INC	GENERAL SUPPLIES	714.24
10/20/2022	KOZA'S INC	GENERAL SUPPLIES	4,418.91
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	75.23
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,067.28
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,318.20
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	23.90
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	32.76
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	32.76
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	110.75
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	221.33
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	400.69
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,033.17
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,407.48
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,556.33
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,778.81
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,088.21
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,017.64
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,103.87
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,103.87
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,167.60
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,430.92
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,548.37
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,577.27
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,945.06
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,252.71
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,192.95
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,836.04
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,604.33
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,962.43
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	47.50
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	853.50
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	782.60
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,736.04
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,789.20
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,392.18
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,159.63



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,159.64
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,260.20
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,631.47
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,287.54
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,027.46
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,778.65
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,622.96
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,835.63
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,731.09
10/20/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,991.74
10/20/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	70.57
10/20/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	152.08
10/20/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	442.12
10/20/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	540.58
10/20/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	204.89
10/20/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	24.85
10/20/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	221.62
10/20/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	361.16
10/20/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	511.32
10/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	615.73
10/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	211.11
10/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	106.63
10/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	146.90
10/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	123.75
10/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	173.87
10/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	87.89
10/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	315.11
10/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	236.97
10/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	236.98
10/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	254.56
10/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.91
10/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	284.86
10/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	309.98
10/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	364.14
10/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.76
10/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	208.89
10/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	368.15
10/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	734.78
10/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	774.75
10/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	330.01



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	421.01
10/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	354.39
10/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	354.39
10/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	340.47
10/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	310.91
10/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	544.37
10/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	931.69
10/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	421.25
10/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	578.73
10/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	514.80
10/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	691.66
10/20/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	640.85
10/20/2022	LANDIS JR, THOMAS E	DUE TO STUDENT GROUPS	200.00
10/20/2022	LUCAS, TONY JAMES	DUE TO STUDENT GROUPS	200.00
10/20/2022	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	120.00
10/20/2022	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	208.91
10/20/2022	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	270.10
10/20/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	285.00
10/20/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	257.50
10/20/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	73.76
10/20/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	380.00
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	75.65
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	169.26
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	304.53
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	304.54
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	334.74
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	354.47
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	366.62
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	371.88
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	431.60
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	223.16
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	465.23
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	61.73
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	540.16
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	231.00
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	278.28
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	357.98
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	385.80
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	468.06
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	485.35



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	485.36
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	542.62
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	548.98
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	290.71
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	511.29
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	31.88
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	328.39
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	371.43
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	377.97
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	489.55
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	696.49
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	738.23
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	376.21
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	479.41
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	557.36
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	577.08
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	-11.89
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	-11.89
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	302.86
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	326.36
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	427.54
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	481.44
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	567.22
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	664.61
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	302.32
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	358.24
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	427.81
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	497.65
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	628.68
10/20/2022	NEW DAIRY HOLDCO	FOOD COSTS	724.17
10/20/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	91.12
10/20/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	2,714.25
10/20/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	2.78
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	119.99
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	52.72
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.79
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.07
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.19
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.16
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.05
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.97
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	77.70
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	77.70
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.58
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.36
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.99
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.98
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.56
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.98
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.99
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.97
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.97
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.59
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.77
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.98
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	721.86
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.96
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.97
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.52
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.30
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	66.68
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
10/20/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,655.96
10/20/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	270.00
10/20/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	325.00
10/20/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	405.00
10/20/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	715.00
10/20/2022	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	810.98
10/20/2022	REGION IV EDUCATION	GENERAL SUPPLIES	12,604.20
10/20/2022	REGION IV EDUCATION	REGION IV SERVICES	130.00
10/20/2022	REGION IV EDUCATION	REGION IV SERVICES	540.00
10/20/2022	REGION IV EDUCATION	REGION IV SERVICES	102.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/20/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	35.00
10/20/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	594.00
10/20/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,620.00
10/20/2022	ROGERS, DAVID L	FOOD/SNACK/BEVERAGE	63.61
10/20/2022	ROGERS, DAVID L	GENERAL SUPPLIES	6.84
10/20/2022	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	726.58
10/20/2022	SCHOLASTIC INC	READING MATERIALS	3,402.63
10/20/2022	SCHOLASTIC INC	READING MATERIALS	5,068.64
10/20/2022	SCHOLASTIC INC	READING MATERIALS	4,489.59
10/20/2022	SCHOLASTIC INC	READING MATERIALS	4,045.50
10/20/2022	SCHOLASTIC INC	DUE TO STUDENT GROUPS	478.52
10/20/2022	SOCIAL STUDIES SCHOO	GENERAL SUPPLIES	229.97
10/20/2022	SOCIAL STUDIES SCHOO	READING MATERIALS	49.94
10/20/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	458.15
10/20/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	5,199.09
10/20/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	445.50
10/20/2022	SPECTRUM CORPORATION	FURN / EQUIP > \$5000	27,199.00
10/20/2022	TEACHER'S DISCOVERY	GENERAL SUPPLIES	315.74
10/20/2022	TEXAS ACADEMIC DECAT	STUDENT TRAVEL	1,500.00
10/20/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	44.31
10/20/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	424.92
10/20/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,566.04
10/20/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	92.32
10/20/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	153.00
10/20/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	296.73
10/20/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	24.20
10/20/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	266.66
10/20/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	313.92
10/20/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	410.27
10/20/2022	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	3,390.00
10/20/2022	WARD, MELISSA	EMPLOYEE TRAVEL	1,038.95
10/20/2022	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	1,921.25
10/20/2022	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	1,156.00
10/20/2022	ALAMO NATIONAL BUILD	EMPLOYEE TRAVEL	601.04
10/20/2022	ALAMO NATIONAL BUILD	EMPLOYEE TRAVEL	601.04
10/20/2022	ALAMO NATIONAL BUILD	EMPLOYEE TRAVEL	601.04
10/20/2022	ALC SCHOOLS LLC	MAINT & OPERATIONS SUPPLIES	325.00
10/20/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
10/20/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
10/20/2022	APPLE INC	GENERAL SUPPLIES	199.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/20/2022	ARBOR SCIENTIFIC	GENERAL SUPPLIES	119.50
10/20/2022	AT&T	TELEPHONE EXPENSE	182.32
10/20/2022	AT&T	TELEPHONE EXPENSE	45.58
10/20/2022	AT&T	TELEPHONE EXPENSE	72.06
10/20/2022	ATHENA ENERGY SERVIC	NATURAL GAS	17,057.39
10/20/2022	AVINA, HUGO	DUE TO STUDENT GROUPS	200.00
10/20/2022	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,525.00
10/20/2022	BADEN, JOE	GENERAL SUPPLIES	38.00
10/20/2022	BADEN, JOE	GENERAL SUPPLIES	82.50
10/20/2022	BAXTER, JOHN ZACHARY	DUE TO STUDENT GROUPS	249.00
10/20/2022	BELL, KRISTI L	MISC CONTRACTED SERVICES	150.00
10/20/2022	BROWNLEE, FAITHE ELI	MISC CONTRACTED SERVICES	150.00
10/20/2022	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,385.00
10/20/2022	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,486.00
10/20/2022	BURNETT, DESIREE	DUE TO STUDENT GROUPS	75.00
10/20/2022	BURNETT, DESIREE	DUE TO STUDENT GROUPS	49.96
10/20/2022	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	3,428.61
10/20/2022	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	951.00
10/20/2022	CAROLINA BIOLOGICAL	DUE TO STUDENT GROUPS	521.78
10/20/2022	CAROLINA BIOLOGICAL	DUE TO STUDENT GROUPS	454.40
10/20/2022	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	348.50
10/20/2022	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	1,043.13
10/20/2022	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	1,458.05
10/20/2022	CDW LLC	GENERAL SUPPLIES	44.90
10/20/2022	CDW LLC	GENERAL SUPPLIES	57.51
10/20/2022	CDW LLC	GENERAL SUPPLIES	1,681.54
10/20/2022	CDW LLC	GENERAL SUPPLIES	697.82
10/20/2022	CENGAGE LEARNING INC	INSTRUCTION MATERIALS	2,069.10
10/20/2022	CHEBRET, MATTHEW L	DUE TO STUDENT GROUPS	200.00
10/20/2022	CINTAS FIRST AID	GENERAL SUPPLIES	400.31
10/20/2022	CITY OF PEARLAND	WATER/SEWAGE	1,270.45
10/20/2022	CITY OF PEARLAND	WATER/SEWAGE	1,510.19
10/20/2022	CITY OF PEARLAND	WATER/SEWAGE	1,516.50
10/20/2022	CITY OF PEARLAND	WATER/SEWAGE	1,644.88
10/20/2022	CITY OF PEARLAND	WATER/SEWAGE	1,953.86
10/20/2022	CITY OF PEARLAND	WATER/SEWAGE	2,104.24
10/20/2022	CITY OF PEARLAND	WATER/SEWAGE	2,143.43
10/20/2022	CITY OF PEARLAND	WATER/SEWAGE	2,164.85
10/20/2022	CITY OF PEARLAND	WATER/SEWAGE	3,460.97
10/20/2022	CITY OF PEARLAND	WATER/SEWAGE	9,261.23



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/20/2022	CITY OF PEARLAND	WATER/SEWAGE	488.91
10/20/2022	CITY OF PEARLAND	WATER/SEWAGE	785.64
10/20/2022	CITY OF PEARLAND	WATER/SEWAGE	921.38
10/20/2022	CITY OF PEARLAND	WATER/SEWAGE	1,132.91
10/20/2022	CITY OF PEARLAND	WATER/SEWAGE	1,458.29
10/20/2022	CITY OF PEARLAND	WATER/SEWAGE	1,488.36
10/20/2022	CITY OF PEARLAND	WATER/SEWAGE	1,711.60
10/20/2022	CITY OF PEARLAND	WATER/SEWAGE	2,071.09
10/20/2022	CITY OF PEARLAND	WATER/SEWAGE	2,154.26
10/20/2022	CITY OF PEARLAND	WATER/SEWAGE	2,191.12
10/20/2022	CITY OF PEARLAND	WATER/SEWAGE	3,004.95
10/20/2022	CITY OF PEARLAND	WATER/SEWAGE	4,099.47
10/20/2022	CITY OF PEARLAND	WATER/SEWAGE	4,816.35
10/20/2022	CITY OF PEARLAND	WATER/SEWAGE	10,456.72
10/20/2022	CITY OF PEARLAND	WATER/SEWAGE	16.57
10/20/2022	CITY OF PEARLAND	WATER/SEWAGE	20,336.93
10/20/2022	CITY OF PEARLAND	WATER/SEWAGE	41.43
10/20/2022	CITY OF PEARLAND	WATER/SEWAGE	132.58
10/20/2022	CITY OF PEARLAND	WATER/SEWAGE	750.69
10/20/2022	CITY OF PEARLAND	WATER/SEWAGE	781.69
10/20/2022	CITY OF PEARLAND	WATER/SEWAGE	936.87
10/20/2022	CITY OF PEARLAND	WATER/SEWAGE	1,669.16
10/20/2022	CITY OF PEARLAND	WATER/SEWAGE	21,851.93
10/20/2022	CITY OF PEARLAND	WATER/SEWAGE	70.38
10/20/2022	CITY OF PEARLAND	WATER/SEWAGE	202.26
10/20/2022	CLEAR CREEK GOLF COU	STUDENT TRAVEL	2,500.00
10/20/2022	CLEAR CREEK ISD	STUDENT TRAVEL	275.00
10/20/2022	CLEAR CREEK ISD	STUDENT TRAVEL	550.00
10/20/2022	CLEAR CREEK ISD	STUDENT TRAVEL	605.00
10/20/2022	CLEARCREEK ISD SUPPO	STUDENT TRAVEL	300.00
10/20/2022	COFFEY, DEBORAH S.	TRAVEL - SCHOOL BOARD	630.97
10/20/2022	CREATIVE AWARDS & TR	DUE TO STUDENT GROUPS	147.45
10/20/2022	DANIEL, CHRISTOPHER	FOOD/SNACK/BEVERAGE	85.06
10/20/2022	DANIEL, CHRISTOPHER	GENERAL SUPPLIES	36.79
10/20/2022	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	376.87
10/20/2022	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	199.62
10/20/2022	DEER PARK ISD	MISC CONTRACTED SERVICES	3,000.00
10/20/2022	DEVILLE, MCKENZIE	DUES	70.00
10/20/2022	DON JOHNSTON INC	GENERAL SUPPLIES	810.00
10/20/2022	DORMAN, HUNTER	MISC CONTRACTED SERVICES	150.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/20/2022	EBS CO INDUSTRIES INC	GENERAL SUPPLIES	16,270.00
10/20/2022	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	2,008.54
10/20/2022	EDUCATION ADVANCED	TESTING MATERIALS	23,107.70
10/20/2022	EDUPARTS, LLC	GENERAL SUPPLIES	953.47
10/20/2022	ELDRIDGE PUBLISHING	GENERAL SUPPLIES	203.15
10/20/2022	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
10/20/2022	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
10/20/2022	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	165.00
10/20/2022	ELLIOTT'S AUTOMOTIVE	STUDENT TRAVEL/PISD VEHICLE	2,883.05
10/20/2022	EPMA CORP	GENERAL SUPPLIES	1,445.79
10/20/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	94.98
10/20/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	473.32
10/20/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	69.48
10/20/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	124.59
10/20/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	87.82
10/20/2022	EVR GREEN LLC	CONTRACT MAINT / REPAIR	1,919.43
10/20/2022	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	270.00
10/20/2022	FEDEX	GENERAL SUPPLIES	154.00
10/20/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	3.37
10/20/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	182.96
10/20/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	69.00
10/20/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
10/20/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
10/20/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
10/20/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
10/20/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	119.00
10/20/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
10/20/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	69.00
10/20/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
10/20/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	104.00
10/20/2022	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	52.98
10/20/2022	FOLLETT CONTENT SOLU	READING MATERIALS	139.34
10/20/2022	FRIO-HYDRATION, LLC	GENERAL SUPPLIES	5,024.00
10/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	240.58
10/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	116.44
10/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	169.94
10/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	178.15
10/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	291.61
10/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	291.61
10/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	603.67



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	667.20
10/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	667.20
10/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	850.98
10/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	902.61
10/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,002.21
10/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,204.52
10/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
10/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
10/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
10/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
10/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
10/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
10/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
10/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
10/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
10/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,458.82
10/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,491.85
10/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,491.85
10/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,491.85
10/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,491.85
10/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	2,001.60
10/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	2,668.81
10/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	3,627.61
10/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	5,867.69
10/20/2022	FRONTIER K2 LLC	WATER/SEWAGE	781.20
10/20/2022	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	775.00
10/20/2022	G & C SCREEN PRINTIN	GENERAL SUPPLIES	1,092.00
10/20/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	878.62
10/20/2022	GATLIN, MICHELE	STUDENT TRAVEL	210.00
10/20/2022	GENEVA SCIENTIFIC IN	GENERAL SUPPLIES	90.00
10/20/2022	GORDON, AMANDA T	FOOD/SNACK/BEVERAGE	46.25
10/20/2022	GRAVES, CHRISTOPHER	FOOD/SNACK/BEVERAGE	357.74
10/20/2022	GRAVES, CHRISTOPHER	FOOD/SNACK/BEVERAGE	19.23
10/20/2022	GULF COAST DISTRICT	DUE TO STUDENT GROUPS	226.50
10/20/2022	HALL, STEVE	EMPLOYEE TRAVEL	27.49
10/20/2022	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	154.50
10/20/2022	HAMPTON, DAMITA	EMPLOYEE TRAVEL	36.00
10/20/2022	HARGRAVE, TYLER	MISC CONTRACTED SERVICES	150.00
10/20/2022	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	5,880.00
10/20/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	22.20



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/20/2022	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	160.00
10/20/2022	HELTON ENTERPRISES L	DUE TO STUDENT GROUPS	4,602.43
10/20/2022	HOSPITALITY EDUCATOR	EMPLOYEE TRAVEL	349.00
10/20/2022	IMAGESTUFF.COM	GENERAL SUPPLIES	177.70
10/20/2022	INKED DESIGNS	GENERAL SUPPLIES	424.00
10/20/2022	IRELAND, PAMELA	EMPLOYEE TRAVEL	65.13
10/20/2022	JJWCC	FOOD/SNACK/BEVERAGE	394.30
10/20/2022	JJWCC	FOOD/SNACK/BEVERAGE	316.93
10/20/2022	KANIPES, HOLLY C	EMPLOYEE TRAVEL	411.78
10/20/2022	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	8,024.48
10/20/2022	KURZ & CO	FOOD COSTS	23.95
10/20/2022	KURZ & CO	FOOD COSTS	38.32
10/20/2022	KURZ & CO	FOOD COSTS	47.90
10/20/2022	KURZ & CO	FOOD COSTS	47.90
10/20/2022	KURZ & CO	FOOD COSTS	48.75
10/20/2022	KURZ & CO	FOOD COSTS	52.69
10/20/2022	KURZ & CO	FOOD COSTS	57.48
10/20/2022	KURZ & CO	FOOD COSTS	62.27
10/20/2022	KURZ & CO	FOOD COSTS	71.30
10/20/2022	KURZ & CO	FOOD COSTS	71.85
10/20/2022	KURZ & CO	FOOD COSTS	71.85
10/20/2022	KURZ & CO	FOOD COSTS	74.80
10/20/2022	KURZ & CO	FOOD COSTS	81.43
10/20/2022	KURZ & CO	FOOD COSTS	81.80
10/20/2022	KURZ & CO	FOOD COSTS	86.22
10/20/2022	KURZ & CO	FOOD COSTS	89.76
10/20/2022	KURZ & CO	FOOD COSTS	114.96
10/20/2022	KURZ & CO	FOOD COSTS	118.94
10/20/2022	KURZ & CO	FOOD COSTS	143.70
10/20/2022	KURZ & CO	FOOD COSTS	149.60
10/20/2022	KURZ & CO	FOOD COSTS	149.60
10/20/2022	KURZ & CO	FOOD COSTS	313.20
10/20/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	342.70
10/20/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	148.38
10/20/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	166.56
10/20/2022	LA MADELEINE DE CORP	FOOD/SNACK/BEVERAGE	407.66
10/20/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	16.14
10/20/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	94.96
10/20/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	92.00
10/20/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	16.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/20/2022	LINDER, BRANDON	EMPLOYEE TRAVEL	50.00
10/20/2022	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	650.90
10/20/2022	LOWMAN, ALAN	GENERAL SUPPLIES	1,500.00
10/20/2022	LOWMAN, ALAN	GENERAL SUPPLIES	3,000.00
10/20/2022	MACIE PUBLISHING CO	GENERAL SUPPLIES	1,169.75
10/20/2022	MAGNATAG VISIBLE SYS	GENERAL SUPPLIES	2,134.08
10/20/2022	MANEUVERING THE MIDD	GENERAL SUPPLIES	219.00
10/20/2022	MANNING, MELBA HAVAR	GENERAL SUPPLIES	28.89
10/20/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	27.96
10/20/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	106.99
10/20/2022	MCKNIGHT INVESTMENTS	DUE TO STUDENT GROUPS	33.19
10/20/2022	MCKNIGHT INVESTMENTS	DUE TO STUDENT GROUPS	111.97
10/20/2022	METROPOLIS GRAPHICS	DUE TO STUDENT GROUPS	286.60
10/20/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	402.33
10/20/2022	MITCHELL JR, CLENON	FOOD/SNACK/BEVERAGE	37.29
10/20/2022	MITCHELL JR, CLENON	FOOD/SNACK/BEVERAGE	51.43
10/20/2022	MITCHELL JR, CLENON	GENERAL SUPPLIES	9.98
10/20/2022	MITCHELL JR, CLENON	STUDENT TRAVEL	40.00
10/20/2022	MOODY GARDENS INC	EMPLOYEE TRAVEL	144.00
10/20/2022	MOODY GARDENS INC	STUDENT TRAVEL	3,000.00
10/20/2022	MOORE FABRICATION SI	GENERAL SUPPLIES	7,425.00
10/20/2022	MOORE FABRICATION SI	GENERAL SUPPLIES	360.00
10/20/2022	NIXON, LISA	EMPLOYEE TRAVEL	313.97
10/20/2022	NORMAN, LISA C	EMPLOYEE TRAVEL	36.00
10/20/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	5.99
10/20/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	91.35
10/20/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.93
10/20/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.61
10/20/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.98
10/20/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	45.95
10/20/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	103.87
10/20/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.20
10/20/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	38.98
10/20/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.47
10/20/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.47
10/20/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	35.99
10/20/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.68
10/20/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	53.14
10/20/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.30
10/20/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/20/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.92
10/20/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	88.46
10/20/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	244.98
10/20/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.64
10/20/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.99
10/20/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	71.80
10/20/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	47.96
10/20/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	290.60
10/20/2022	ODP BUSINESS SOLUTIO	DUE TO STUDENT GROUPS	19.98
10/20/2022	ODP BUSINESS SOLUTIO	DUE TO STUDENT GROUPS	1,318.50
10/20/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	31.09
10/20/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	19.17
10/20/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	103.42
10/20/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	208.25
10/20/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	148.44
10/20/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	6.85
10/20/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	201.42
10/20/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	8.99
10/20/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	33.06
10/20/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	403.96
10/20/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	59.58
10/20/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
10/20/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
10/20/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	25.00
10/20/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
10/20/2022	PACIFIC NORTHWEST PU	READING MATERIALS	1,599.65
10/20/2022	PADDLE TRAMPS MFG CO	GENERAL SUPPLIES	392.00
10/20/2022	PALCO SPECIALTIES IN	GENERAL SUPPLIES	7,949.00
10/20/2022	PARTS TOWN LLC	GENERAL SUPPLIES	39.65
10/20/2022	PARTS TOWN LLC	GENERAL SUPPLIES	198.72
10/20/2022	PASADENA ISD	STUDENT TRAVEL	400.00
10/20/2022	PASADENA ISD	STUDENT TRAVEL	400.00
10/20/2022	PAULSON PHOTOGRAPHY	MISC CONTRACTED SERVICES	75.00
10/20/2022	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	107.59
10/20/2022	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	18.10
10/20/2022	PEARWOOD SKATE CTR	STUDENT TRAVEL	500.00
10/20/2022	PETERS, DEMETRIUS L	STUDENT TRAVEL	792.00
10/20/2022	PETERS, DEMETRIUS L	STUDENT TRAVEL	264.00
10/20/2022	PHILLIPS, REBECCA A	FOOD/SNACK/BEVERAGE	91.54
10/20/2022	POCKET NURSE ENTERPR	GENERAL SUPPLIES	40.49



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/20/2022	PRO-ED	TESTING MATERIALS	1,056.00
10/20/2022	QUENCH USA INC	GENERAL SUPPLIES	108.00
10/20/2022	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	600.00
10/20/2022	REALLY GOOD STUFF LL	GENERAL SUPPLIES	36.04
10/20/2022	REALLY GOOD STUFF LL	GENERAL SUPPLIES	36.04
10/20/2022	RELIABLE TRANSMISSIO	CONTRACT MAINT / REPAIR	432.56
10/20/2022	ROBERSON, BRANDON	DUE TO STUDENT GROUPS	500.00
10/20/2022	RODRIGUEZ, ISMENIA	EMPLOYEE TRAVEL	37.50
10/20/2022	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
10/20/2022	SAM HOUSTON STATE UN	MISC OPERATING EXPENSES	1,550.00
10/20/2022	SANCHEZ, ANTONIA JES	EMPLOYEE TRAVEL	255.54
10/20/2022	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	408.43
10/20/2022	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	670.02
10/20/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	95.70
10/20/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	79.49
10/20/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	29.87
10/20/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	457.64
10/20/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	69.86
10/20/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	27.81
10/20/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	154.47
10/20/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	65.22
10/20/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	61.60
10/20/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	90.56
10/20/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	8.54
10/20/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	222.25
10/20/2022	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	72.00
10/20/2022	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	1,437.41
10/20/2022	SEIDLITZ EDUCATION	GENERAL SUPPLIES	146.00
10/20/2022	SEIDLITZ EDUCATION	MISC CONTRACTED SERVICES	3,200.00
10/20/2022	SEIDLITZ EDUCATION	MISC CONTRACTED SERVICES	250.00
10/20/2022	SEIDLITZ EDUCATION	MISC CONTRACTED SERVICES	250.00
10/20/2022	SEIDLITZ EDUCATION	MISC CONTRACTED SERVICES	250.00
10/20/2022	SEIDLITZ EDUCATION	MISC CONTRACTED SERVICES	250.00
10/20/2022	SEIDLITZ EDUCATION	MISC CONTRACTED SERVICES	250.00
10/20/2022	SEIDLITZ EDUCATION	READING MATERIALS	359.16
10/20/2022	SEIDLITZ EDUCATION	READING MATERIALS	1,630.75
10/20/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	89.16
10/20/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	118.70
10/20/2022	SHI-GOVERNMENT SOLUT	CONTRACT MAINT / REPAIR	50,865.70
10/20/2022	SIENNA PLANTATION GO	STUDENT TRAVEL	250.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/20/2022	SILVA, ROXAN	EMPLOYEE TRAVEL	120.00
10/20/2022	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	3,262.50
10/20/2022	SOUTHWEST FOOTBALL O	MISC OPERATING EXPENSES	150.00
10/20/2022	SOUTHWEST FOOTBALL O	MISC OPERATING EXPENSES	150.00
10/20/2022	STEEL SUPPLY LP	GENERAL SUPPLIES	421.00
10/20/2022	STEWART, HARRIET D	EMPLOYEE TRAVEL	173.20
10/20/2022	SUN COAST RESOURCES	GASOLINE & DIESEL	29,218.70
10/20/2022	SUN COAST RESOURCES	GASOLINE & DIESEL	21,108.03
10/20/2022	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	544.00
10/20/2022	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	4,266.01
10/20/2022	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	2,413.70
10/20/2022	TRISNA, CYNTHIA A	FOOD/SNACK/BEVERAGE	275.07
10/20/2022	TRISNA, CYNTHIA A	GENERAL SUPPLIES	2.26
10/20/2022	TX COUNSELING ASSOCI	DUES	180.00
10/20/2022	TX ELEMENTARY PRINCI	DUES	364.00
10/20/2022	TX ELEMENTARY PRINCI	DUES	364.00
10/20/2022	TX FFA ASSOCIATION	DUE TO STUDENT GROUPS	1,812.00
10/20/2022	TX MUSIC EDUCATORS A	STUDENT TRAVEL	441.00
10/20/2022	TXHP HUNTSVILLE LLC	EMPLOYEE TRAVEL	340.26
10/20/2022	TXHP HUNTSVILLE LLC	STUDENT TRAVEL	453.68
10/20/2022	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	700.00
10/20/2022	UNIVERSAL FIDELITY L	INSURANCE EXPENSE	4,324.00
10/20/2022	UNIVERSAL FIDELITY L	INSURANCE EXPENSE	73,500.00
10/20/2022	VAN NIFTERIK, PETER	DUE TO STUDENT GROUPS	300.00
10/20/2022	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	6.81
10/20/2022	VWR FUNDING INC	GENERAL SUPPLIES	81.84
10/20/2022	VWR FUNDING INC	GENERAL SUPPLIES	98.51
10/20/2022	VWR FUNDING INC	GENERAL SUPPLIES	36.37
10/20/2022	VWR FUNDING INC	GENERAL SUPPLIES	209.98
10/20/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	750.00
10/20/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	642.50
10/20/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	250.00
10/20/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	2,054.00
10/20/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	127.20
10/20/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	635.98
10/20/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,310.68
10/20/2022	WENGER CORPORATION	GENERAL SUPPLIES	151.34
10/20/2022	WEX BANK	GASOLINE & DIESEL	333.75
10/20/2022	WHI AUSTIN NORTH MAN	EMPLOYEE TRAVEL	335.67
10/20/2022	WOOLY LEARNING, INC.	GENERAL SUPPLIES	150.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/20/2022	WORLD BOOK INC	READING MATERIALS	189.00
10/20/2022	WORLD BOOK INC	READING MATERIALS	554.00
10/20/2022	ZARATE, PATRICK B	STUDENT TRAVEL	432.00
10/27/2022	AMAO, CARMEN A	EMPLOYEE TRAVEL	30.72
10/27/2022	AMAZON BUSINESS	DUES	779.00
10/27/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	135.14
10/27/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	193.20
10/27/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	43.96
10/27/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	57.48
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	151.41
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	236.94
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	193.86
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	123.59
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	102.84
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	728.25
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	221.64
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	114.84
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	38.04
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	99.24
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	207.79
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	18.89
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	161.07
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	70.61
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	204.26
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	39.47
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	100.08
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	46.98
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	54.21
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	44.49
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	59.92
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	30.88
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	45.43
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	47.96
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	89.86
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	488.28
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	494.82
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	960.94
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	63.96
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	148.09



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	408.40
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	323.76
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	71.96
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	91.44
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	5.65
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	10.00
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	29.85
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	46.38
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	69.99
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	98.24
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	116.55
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	240.94
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	374.38
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,212.00
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	74.23
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	143.94
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	199.51
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	208.04
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	34.95
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	35.99
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	82.24
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	104.47
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	180.57
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	331.75
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	479.49
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-8.98
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-39.69
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	13.99
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	19.98
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	45.00
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	63.00
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	71.45
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	78.32
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	91.96
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	95.40
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	222.75
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	223.96
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	660.93
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	25.54
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	34.10



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	13.97
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	88.00
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	101.94
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	238.88
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	30.14
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	38.38
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	61.57
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	23.28
10/27/2022	AMAZON BUSINESS	GENERAL SUPPLIES	149.95
10/27/2022	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	167.45
10/27/2022	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	49.96
10/27/2022	AMAZON BUSINESS	MISC OPERATING EXPENSES	13.99
10/27/2022	AMAZON BUSINESS	MISC OPERATING EXPENSES	46.97
10/27/2022	AMAZON BUSINESS	READING MATERIALS	40.11
10/27/2022	AMAZON BUSINESS	READING MATERIALS	241.16
10/27/2022	AMAZON BUSINESS	READING MATERIALS	131.69
10/27/2022	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	21.00
10/27/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	322.32
10/27/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	80.40
10/27/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	43.38
10/27/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	5.59
10/27/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	63.55
10/27/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	599.98
10/27/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	-13.98
10/27/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	152.33
10/27/2022	BSN SPORTS LLC	GENERAL SUPPLIES	1,458.70
10/27/2022	BSN SPORTS LLC	GENERAL SUPPLIES	638.10
10/27/2022	BSN SPORTS LLC	GENERAL SUPPLIES	185.40
10/27/2022	BSN SPORTS LLC	GENERAL SUPPLIES	-97.40
10/27/2022	BSN SPORTS LLC	STUDENT TRAVEL	625.00
10/27/2022	CENTERPOINT ENERGY	NATURAL GAS	1,243.93
10/27/2022	CENTERPOINT ENERGY	NATURAL GAS	25.59
10/27/2022	CENTERPOINT ENERGY	NATURAL GAS	50.46
10/27/2022	CENTERPOINT ENERGY	NATURAL GAS	88.99
10/27/2022	CENTERPOINT ENERGY	NATURAL GAS	167.29
10/27/2022	CENTERPOINT ENERGY	NATURAL GAS	204.58
10/27/2022	CENTERPOINT ENERGY	NATURAL GAS	326.38
10/27/2022	CENTERPOINT ENERGY	NATURAL GAS	331.44
10/27/2022	CENTERPOINT ENERGY	NATURAL GAS	364.92
10/27/2022	CENTERPOINT ENERGY	NATURAL GAS	3,521.95



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/27/2022	CENTERPOINT ENERGY	NATURAL GAS	25.59
10/27/2022	CENTERPOINT ENERGY	NATURAL GAS	4,540.52
10/27/2022	CENTERPOINT ENERGY	NATURAL GAS	26.84
10/27/2022	CENTERPOINT ENERGY	NATURAL GAS	57.92
10/27/2022	CENTERPOINT ENERGY	NATURAL GAS	66.61
10/27/2022	CENTERPOINT ENERGY	NATURAL GAS	100.17
10/27/2022	CENTERPOINT ENERGY	NATURAL GAS	214.51
10/27/2022	CENTERPOINT ENERGY	NATURAL GAS	238.14
10/27/2022	CENTERPOINT ENERGY	NATURAL GAS	239.36
10/27/2022	CENTERPOINT ENERGY	NATURAL GAS	262.99
10/27/2022	CENTERPOINT ENERGY	NATURAL GAS	290.34
10/27/2022	CENTERPOINT ENERGY	NATURAL GAS	291.58
10/27/2022	CENTERPOINT ENERGY	NATURAL GAS	306.50
10/27/2022	CENTERPOINT ENERGY	NATURAL GAS	326.38
10/27/2022	CENTERPOINT ENERGY	NATURAL GAS	345.56
10/27/2022	CENTERPOINT ENERGY	NATURAL GAS	372.37
10/27/2022	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	71.64
10/27/2022	CERAMIC STORE OF HOU	MISC CONTRACTED SERVICES	950.00
10/27/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	745.23
10/27/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	63.73
10/27/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	87.64
10/27/2022	DELL MARKETING LP	GENERAL SUPPLIES	3,380.64
10/27/2022	DELL MARKETING LP	GENERAL SUPPLIES	428.98
10/27/2022	DELL MARKETING LP	GENERAL SUPPLIES	2,913.02
10/27/2022	DELL MARKETING LP	GENERAL SUPPLIES	85.48
10/27/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	19.55
10/27/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	59.34
10/27/2022	FRY, CHRISTINA M	DUE TO STUDENT GROUPS	178.47
10/27/2022	GEXA ENERGY	ELECTRICITY	3,738.00
10/27/2022	GOBERT, ANDREA	EMPLOYEE TRAVEL	1,171.48
10/27/2022	GOMEZ, ISABEL	FOOD/SNACK/BEVERAGE	166.28
10/27/2022	HART, KATHERINE	MISC CONTRACTED SERVICES	225.00
10/27/2022	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	98.65
10/27/2022	HUBLEY, ROBERT L	MISC CONTRACTED SERVICES	720.00
10/27/2022	INTEGRATION PARTNERS	GENERAL SUPPLIES	448.00
10/27/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	17.49
10/27/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	157.99
10/27/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	4.50
10/27/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	13.05
10/27/2022	JACOB PRINTING AND O	MISC CONTRACTED SERVICES	1,920.74



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/27/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	112.91
10/27/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	484.16
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	349.31
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,846.16
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	11.95
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	11.95
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	907.29
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,846.09
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,728.84
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,350.06
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,871.83
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,551.68
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,848.12
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,973.95
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,332.78
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,193.94
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,556.40
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,670.30
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,441.86
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,728.04
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,711.60
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	34.11
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,897.53
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	7,360.51
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	34.11
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	68.22
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	34.11
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	68.22
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,183.98
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,060.06
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,060.07
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	68.22
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	68.22
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	68.22
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	68.22
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10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	68.22
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	68.22
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	68.22
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	68.22
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	68.22



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	68.22
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,976.50
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,659.36
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,691.81
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,893.61
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,789.79
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,840.70
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,806.49
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,401.10
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,981.72
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,675.95
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	184.28
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-34.11
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-68.22
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-10.18
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-34.11
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-54.37
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-68.22
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-14.36
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-33.57
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-50.31
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-50.98
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-47.96
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-23.98
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-23.98
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-47.96
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-95.92
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-8.09
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-10.31
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-11.90
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-12.60
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-74.45
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-107.90
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-333.46
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-187.35
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-612.51
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-26.39
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-26.39
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-65.02
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-45.21



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-74.55
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-197.04
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-23.98
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-35.78
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-35.78
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-63.59
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-159.88
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-38.66
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-4.16
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-15.30
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-38.03
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-40.96
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-63.55
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-53.58
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-17.85
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-9.09
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-9.09
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-11.59
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-28.71
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-110.98
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-125.26
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-126.46
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-23.75
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-23.75
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-35.83
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-7.14
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-19.37
10/27/2022	LABATT INSTITUTIONAL	FOOD COSTS	-37.16
10/27/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	68.61
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	15.60
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	15.60
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	383.77
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	114.14
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	192.05
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	68.61
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	68.61
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	68.61
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	68.61
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	16.54
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	491.70
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	328.88



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	427.16
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	183.54
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	325.71
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	139.55
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	92.06
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	372.01
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.74
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	258.46
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	241.33
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	398.16
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	173.95
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	412.89
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	222.17
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	222.17
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	223.65
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	75.20
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	221.72
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	211.86
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.68
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	112.80
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	844.96
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	97.27
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	655.93
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	405.59
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	724.96
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	123.44
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	123.44
10/27/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	451.00
10/27/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	8.49
10/27/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	71.97
10/27/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	46.17
10/27/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	44.64
10/27/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	97.54
10/27/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	1,119.83
10/27/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	31.43
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	606.42
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	63.76
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	239.10
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	280.84
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	286.92



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	417.68
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	447.80
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	459.55
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	459.55
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	469.28
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	553.04
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	607.20
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	483.74
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	731.78
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	819.96
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	910.06
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	421.73
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	475.63
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	475.63
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	89.56
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	316.50
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	318.26
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	382.29
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	398.23
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	437.67
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	843.73
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	360.27
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	535.33
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	143.19
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	358.24
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	374.18
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	443.75
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	447.53
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	581.12
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	682.58
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	-79.70
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	461.45
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	469.55
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	481.99
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	537.37
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	613.01
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	736.20
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	206.95
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	230.72
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	437.67



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	526.02
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	600.86
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	621.97
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	336.50
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	531.28
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	320.01
10/27/2022	NEW DAIRY HOLDCO	FOOD COSTS	469.28
10/27/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	659.88
10/27/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,103.42
10/27/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	41.57
10/27/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	49.97
10/27/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	139.99
10/27/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	51.98
10/27/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.57
10/27/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
10/27/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.98
10/27/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	60.52
10/27/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.07
10/27/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.77
10/27/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.78
10/27/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.77
10/27/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	446.16
10/27/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
10/27/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
10/27/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
10/27/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.79
10/27/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	200.00
10/27/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.99
10/27/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.77
10/27/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.56
10/27/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.67
10/27/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1.20
10/27/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.77
10/27/2022	PERFORM AMERICA TEXA	EMPLOYEE TRAVEL	400.00
10/27/2022	PERFORM AMERICA TEXA	STUDENT TRAVEL	37,351.00
10/27/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
10/27/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	65.00
10/27/2022	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	6,968.40
10/27/2022	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	255.00
10/27/2022	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	920.01



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/27/2022	REGION IV EDUCATION	REGION IV SERVICES	195.00
10/27/2022	REGION IV EDUCATION	REGION IV SERVICES	120.00
10/27/2022	REGION IV EDUCATION	REGION IV SERVICES	35.00
10/27/2022	REGION IV EDUCATION	REGION IV SERVICES	5,750.00
10/27/2022	REGION IV EDUCATION	REGION IV SERVICES	10.00
10/27/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.00
10/27/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	79.24
10/27/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	119.97
10/27/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	69.17
10/27/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	157.65
10/27/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	206.95
10/27/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	79.24
10/27/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	69.17
10/27/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	105.00
10/27/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	119.97
10/27/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	136.95
10/27/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	158.48
10/27/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	223.17
10/27/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	128.24
10/27/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	328.21
10/27/2022	SANCHEZ JR, JOSE RO	EMPLOYEE TRAVEL	385.00
10/27/2022	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	235.65
10/27/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	817.68
10/27/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	540.50
10/27/2022	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
10/27/2022	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	553.00
10/27/2022	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	621.00
10/27/2022	TEACHER'S DISCOVERY	DUE TO STUDENT GROUPS	677.96
10/27/2022	TEACHER'S DISCOVERY	GENERAL SUPPLIES	67.76
10/27/2022	THOMAS BUS GULF COAS	CONTRACT MAINT / REPAIR	3,336.12
10/27/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	581.30
10/27/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	849.84
10/27/2022	THOMAS BUS GULF COAS	VEHICLES >5000	247,900.00
10/27/2022	THOMAS BUS GULF COAS	VEHICLES >5000	247,900.00
10/27/2022	WATKINS, RAMONA	EMPLOYEE TRAVEL	46.00
11/3/2022	ACE MART RESTAURANT	FOOD/SNACK/BEVERAGE	39.05
11/3/2022	ACE MART RESTAURANT	GENERAL SUPPLIES	36.60
11/3/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	450.00
11/3/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	433.69
11/3/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	278.26



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/3/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-40.39
11/3/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	19.23
11/3/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	414.89
11/3/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	75.00
11/3/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	170.95
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	670.35
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	65.87
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	568.26
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	119.94
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	294.90
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	67.40
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	516.68
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	402.60
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	325.86
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	107.60
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	229.94
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	380.00
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	98.87
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,875.60
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	43.72
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	65.77
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	241.31
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	177.28
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	456.16
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	2,492.58
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	184.48
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	87.91
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	118.15
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	39.17
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	88.43
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	133.98
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	159.90
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	222.54
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	159.90
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	107.02
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	56.23
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	149.70
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	120.36



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	97.21
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	18.48
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	36.08
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	45.99
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	59.03
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	80.21
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	99.02
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	100.47
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	114.30
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	119.99
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	183.87
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	216.72
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	234.95
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	253.80
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	260.79
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	293.52
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,195.60
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	7.39
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	51.27
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	55.01
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	99.87
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	133.34
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	171.96
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	269.62
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	292.60
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	496.60
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	27.95
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	73.96
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	73.97
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	96.57
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	174.63
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	189.98
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	29.97
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	40.10
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	41.76
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	51.96
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	109.99
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	116.89
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	137.40
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	236.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	404.15
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	429.00
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	71.01
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-79.99
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	55.93
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	58.78
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	169.49
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	180.09
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	376.94
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	537.95
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	669.78
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	17.29
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	32.99
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	84.16
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	190.70
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	385.00
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	844.60
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-64.90
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	82.30
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	62.50
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	303.70
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	634.95
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	25.99
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	27.99
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	64.77
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	140.75
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	141.05
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	142.56
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	221.41
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	122.86
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	19.76
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	49.56
11/3/2022	AMAZON BUSINESS	GENERAL SUPPLIES	25.40
11/3/2022	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	50.25
11/3/2022	AMAZON BUSINESS	MISC OPERATING EXPENSES	8.75
11/3/2022	AMAZON BUSINESS	READING MATERIALS	609.50
11/3/2022	AMAZON BUSINESS	READING MATERIALS	130.42
11/3/2022	AMAZON BUSINESS	READING MATERIALS	118.28
11/3/2022	AMAZON BUSINESS	READING MATERIALS	16.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/3/2022	AMAZON BUSINESS	READING MATERIALS	42.28
11/3/2022	AMAZON BUSINESS	READING MATERIALS	70.93
11/3/2022	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	671.68
11/3/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	17.16
11/3/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	59.94
11/3/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	184.40
11/3/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	2,835.20
11/3/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	37.13
11/3/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	40.94
11/3/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	162.62
11/3/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,500.00
11/3/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	930.00
11/3/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	342.90
11/3/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	359.68
11/3/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	45.89
11/3/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	99.75
11/3/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	114.00
11/3/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	207.05
11/3/2022	BSN SPORTS LLC	GENERAL SUPPLIES	1,462.80
11/3/2022	BSN SPORTS LLC	GENERAL SUPPLIES	2,149.30
11/3/2022	BSN SPORTS LLC	GENERAL SUPPLIES	2,610.80
11/3/2022	BSN SPORTS LLC	GENERAL SUPPLIES	1,661.54
11/3/2022	BSN SPORTS LLC	GENERAL SUPPLIES	202.72
11/3/2022	BSN SPORTS LLC	GENERAL SUPPLIES	1,365.00
11/3/2022	BSN SPORTS LLC	GENERAL SUPPLIES	403.30
11/3/2022	BSN SPORTS LLC	STUDENT TRAVEL	1,155.00
11/3/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,294.15
11/3/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	210.61
11/3/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	47.99
11/3/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	218.96
11/3/2022	COMPLETE BOOK & MEDI	READING MATERIALS	158.10
11/3/2022	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,485.91
11/3/2022	DELL MARKETING LP	GENERAL SUPPLIES	663.24
11/3/2022	DELL MARKETING LP	GENERAL SUPPLIES	128.22
11/3/2022	DELL MARKETING LP	GENERAL SUPPLIES	4,599.00
11/3/2022	DELL MARKETING LP	GENERAL SUPPLIES	42.74
11/3/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	35.40
11/3/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	66.75
11/3/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	4,372.13
11/3/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	60.51



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/3/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	28.78
11/3/2022	GALICK, AMANDA	MISC CONTRACTED SERVICES	150.00
11/3/2022	GEXA ENERGY	ELECTRICITY	368,838.29
11/3/2022	HANER, DAVID	CONTRACT MAINT / REPAIR	699.95
11/3/2022	HART, KATHERINE	MISC CONTRACTED SERVICES	150.00
11/3/2022	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	75.30
11/3/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	24.75
11/3/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	394.29
11/3/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	29.50
11/3/2022	J W PEPPER & SON INC	READING MATERIALS	2.05
11/3/2022	JACOB PRINTING AND O	GENERAL SUPPLIES	350.00
11/3/2022	KOZA'S INC	GENERAL SUPPLIES	1,970.80
11/3/2022	KOZA'S INC	GENERAL SUPPLIES	22.00
11/3/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	28.75
11/3/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	38.24
11/3/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	311.29
11/3/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	318.24
11/3/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	338.24
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,173.33
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	35.83
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	35.83
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	107.49
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	107.49
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,564.08
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,178.33
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	11.87
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	11.88
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	35.83
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	114.20
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	114.20
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	114.20
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	114.20
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	114.20
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11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	114.20
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	114.20
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	114.20
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	114.20
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	114.20
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	114.20



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	114.20
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	114.20
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	114.20
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	114.20
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	114.20
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	114.20
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,135.42
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,432.16
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,795.49
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,056.12
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,146.51
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,847.64
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,434.88
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,620.63
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,420.98
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,507.78
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,507.78
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,824.55
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,685.57
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,941.88
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,881.72
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,742.15
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,223.65
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,667.01
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	35.62
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	35.63
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	50.17
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	50.17
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	50.17
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	50.17
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	50.17
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	50.17
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	50.17
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	50.17
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	50.17
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	50.17
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	66.46
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	114.20
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	114.20
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	114.20
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	50.17
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	114.20



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	114.20
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	349.08
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	749.62
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,420.81
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,392.41
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,863.69
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,081.09
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,473.03
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,388.52
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,498.47
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,566.42
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,404.51
11/3/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,613.39
11/3/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	153.16
11/3/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	771.27
11/3/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	44.80
11/3/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	540.86
11/3/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-22.40
11/3/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	398.09
11/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	133.73
11/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	229.95
11/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	405.78
11/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	151.88
11/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	116.45
11/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	237.98
11/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	95.37
11/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	133.29
11/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	755.30
11/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	217.86
11/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	108.03
11/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	365.88
11/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	337.70
11/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	337.70
11/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	112.23
11/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	320.59
11/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.95
11/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	297.93
11/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	313.04
11/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	156.45
11/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	749.07



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	451.00
11/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	123.75
11/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	217.15
11/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	324.88
11/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	445.77
11/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	317.78
11/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	154.05
11/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	340.37
11/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	472.93
11/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	460.56
11/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	783.41
11/3/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	975.72
11/3/2022	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
11/3/2022	MARCUM, JON E	MISC CONTRACTED SERVICES	420.00
11/3/2022	MEDELLIN, CORNELIO	FOOD/SNACK/BEVERAGE	403.94
11/3/2022	MEDELLIN, CORNELIO	GENERAL SUPPLIES	13.62
11/3/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	6.80
11/3/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	993.74
11/3/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	247.00
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	115.37
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	248.96
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	311.44
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	311.44
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	337.43
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	342.04
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	350.14
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	378.24
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	398.50
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	422.01
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	449.56
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	473.61
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	493.60
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	507.51
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	533.04
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	588.96
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	945.17
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	1,066.62
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	284.62
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	515.34
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	608.96



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	805.31
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	861.70
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	59.71
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	350.68
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	372.43
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	382.02
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	383.78
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	411.87
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	431.60
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	441.73
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	481.44
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	499.40
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	511.56
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	511.57
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	539.39
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	567.49
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	597.35
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	795.64
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	874.13
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	654.48
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	310.43
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	382.02
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	429.84
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	471.31
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	543.11
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	422.00
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	34.49
11/3/2022	NEW DAIRY HOLDCO	FOOD COSTS	34.49
11/3/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9,596.20
11/3/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	375.00
11/3/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	840.70
11/3/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	27.98
11/3/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	44.99
11/3/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-594.72
11/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
11/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
11/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.89
11/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.98
11/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.15
11/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.36



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.57
11/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
11/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
11/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.58
11/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
11/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	584.75
11/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
11/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.18
11/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.56
11/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.99
11/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
11/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	193.93
11/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	250.00
11/3/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	80.86
11/3/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	130.00
11/3/2022	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	886.61
11/3/2022	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	275.01
11/3/2022	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	295.00
11/3/2022	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	597.00
11/3/2022	REGION IV EDUCATION	REGION IV SERVICES	105.00
11/3/2022	REGION IV EDUCATION	REGION IV SERVICES	130.00
11/3/2022	REGION IV EDUCATION	REGION IV SERVICES	150.00
11/3/2022	REGION IV EDUCATION	REGION IV SERVICES	19,290.00
11/3/2022	REYES, RICHELLE	EMPLOYEE TRAVEL	67.90
11/3/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	840.00
11/3/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	44.24
11/3/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.00
11/3/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	98.54
11/3/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	98.53
11/3/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	159.90
11/3/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	211.90
11/3/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	331.04
11/3/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	35.00
11/3/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	302.97
11/3/2022	RIGDON, ROXANA	EMPLOYEE TRAVEL	103.40
11/3/2022	ROGERS, DAVID L	FOOD/SNACK/BEVERAGE	79.19
11/3/2022	ROGERS, DAVID L	GENERAL SUPPLIES	2.48
11/3/2022	SCHOLASTIC INC	GENERAL SUPPLIES	793.82
11/3/2022	SCHOLASTIC INC	READING MATERIALS	20.43
11/3/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,189.80



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/3/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,089.80
11/3/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,601.80
11/3/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,889.80
11/3/2022	SIMPSON, DOROTHY	GENERAL SUPPLIES	96.41
11/3/2022	SOUTH TEXAS LED INC	GENERAL SUPPLIES	888.22
11/3/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,455.24
11/3/2022	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	548.95
11/3/2022	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	188.76
11/3/2022	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	509.55
11/3/2022	TEXAS ACADEMIC DECAT	MISC OPERATING EXPENSES	100.00
11/3/2022	THOMAS BUS GULF COAS	CONTRACT MAINT / REPAIR	4,452.75
11/3/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,821.20
11/3/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	283.80
11/3/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	896.88
11/3/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	354.53
11/3/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	455.70
11/3/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	354.53
11/3/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	303.80
11/3/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	759.84
11/3/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	95.32
11/3/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-227.50
11/3/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-260.00
11/3/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-390.00
11/3/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-951.14
11/3/2022	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	1,152.00
11/3/2022	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	775.00
11/3/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	154.35
11/3/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	99.20
11/3/2022	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
11/11/2022	4IMPRINT INC	GENERAL SUPPLIES	309.43
11/11/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-174.90
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	37.60
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	150.20
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	112.27
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	35.22
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	694.59
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	44.44
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	142.46
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	99.26
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	57.63



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	64.11
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	510.31
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	236.41
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	11.85
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	64.95
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	112.61
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	80.41
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	132.31
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-1,039.80
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	23.96
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	64.65
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	99.02
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	399.20
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	462.06
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	45.96
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	53.18
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	151.28
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	154.83
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	43.20
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-43.70
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-46.99
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-50.95
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-87.40
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-95.98
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	118.75
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	69.25
11/11/2022	AMAZON BUSINESS	GENERAL SUPPLIES	92.61
11/11/2022	AMAZON BUSINESS	READING MATERIALS	237.70
11/11/2022	AMAZON BUSINESS	READING MATERIALS	-2.20
11/11/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,309.95
11/11/2022	BSN SPORTS LLC	GENERAL SUPPLIES	22.50
11/11/2022	BSN SPORTS LLC	GENERAL SUPPLIES	288.90
11/11/2022	BSN SPORTS LLC	GENERAL SUPPLIES	2,853.80
11/11/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,290.00
11/11/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	324.00
11/11/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	311.97
11/11/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	581.96
11/11/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	195.88
11/11/2022	DELL MARKETING LP	GENERAL SUPPLIES	133.58



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/11/2022	DURANT, TREY G	MISC CONTRACTED SERVICES	160.00
11/11/2022	DURANT, TREY G	MISC CONTRACTED SERVICES	160.00
11/11/2022	FORT WORTH RUNNING C	GENERAL SUPPLIES	715.00
11/11/2022	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,981.35
11/11/2022	FORT WORTH RUNNING C	GENERAL SUPPLIES	891.75
11/11/2022	HANER, DAVID	CAPITAL LEASE PRINCIPAL	15,436.76
11/11/2022	HARPER, SHARON K	EMPLOYEE TRAVEL	4.12
11/11/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	22.50
11/11/2022	Khttps://AUP, KEITH A	MISC OPERATING EXPENSES	728.00
11/11/2022	KOZA'S INC	GENERAL SUPPLIES	2,844.95
11/11/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	333.63
11/11/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	224.62
11/11/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	206.66
11/11/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	323.53
11/11/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	132.53
11/11/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	244.67
11/11/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	45.22
11/11/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	350.13
11/11/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	234.23
11/11/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	273.45
11/11/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	119.67
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,973.95
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,854.67
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	107.49
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	263.60
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,019.81
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,398.86
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,301.35
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,546.78
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,582.59
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,427.48
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,938.86
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,838.48
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,443.37
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,782.22
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,437.87
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,901.35
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,977.11
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,884.01
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,008.26



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,430.81
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,838.48
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	6,811.20
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	6,886.45
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	37.91
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,188.92
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	54.20
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	149.68
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,749.30
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,697.45
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,908.79
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,461.48
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,475.97
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,619.52
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,020.89
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,864.39
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,675.05
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,468.63
11/11/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,061.86
11/11/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	176.84
11/11/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	611.34
11/11/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	230.81
11/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	427.16
11/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	589.69
11/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	97.50
11/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	74.55
11/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	259.35
11/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	35.00
11/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	211.14
11/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	375.55
11/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	116.00
11/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	279.05
11/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	274.84
11/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	344.43
11/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	187.34
11/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	145.66
11/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	239.72
11/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	603.76
11/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	375.79
11/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	279.05



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	488.05
11/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	838.88
11/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	69.09
11/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	230.40
11/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	309.78
11/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	403.85
11/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	452.21
11/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	504.80
11/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	442.19
11/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	802.71
11/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	493.26
11/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	772.33
11/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,023.37
11/11/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	669.61
11/11/2022	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
11/11/2022	MADDOX, AUTUMN	EMPLOYEE TRAVEL	1,095.00
11/11/2022	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	2,667.78
11/11/2022	NEW DAIRY HOLDCO	FOOD COSTS	839.15
11/11/2022	PALOMBO, JOHN PAUL	EMPLOYEE TRAVEL	348.04
11/11/2022	PALOMBO, JOHN PAUL	EMPLOYEE TRAVEL	454.19
11/11/2022	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
11/11/2022	REGION IV EDUCATION	REGION IV SERVICES	55.00
11/11/2022	REGION IV EDUCATION	REGION IV SERVICES	65.00
11/11/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	44.24
11/11/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	44.24
11/11/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	172.14
11/11/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	211.90
11/11/2022	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,350.00
11/11/2022	ROSENBERG, JARED C	TRAVEL - SCHOOL BOARD	484.35
11/11/2022	SCHOLASTIC INC	READING MATERIALS	1,125.88
11/11/2022	SCHOLASTIC INC	READING MATERIALS	73.56
11/11/2022	SHIELDS, SHERRI	CATERING SUPPLIES	505.11
11/11/2022	SOCIAL STUDIES SCHOO	GENERAL SUPPLIES	114.99
11/11/2022	SOCIAL STUDIES SCHOO	READING MATERIALS	24.99
11/11/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	52.65
11/11/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	46.09
11/11/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	862.19
11/11/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	991.49
11/11/2022	VUONG, PHUNG	EMPLOYEE TRAVEL	29.80
11/11/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	400.92



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/11/2022	XEROX BUSINESS SOLUT	CAPITAL LEASE PRINCIPAL	6,016.50
11/11/2022	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	448.58
11/11/2022	YOUNG AUDIENCES INC.	MISC CONTRACTED SERVICES	789.00
11/11/2022	YOUNG AUDIENCES INC.	MISC CONTRACTED SERVICES	1,014.00
11/11/2022	YOUTHLIGHT INC	GENERAL SUPPLIES	16.95
11/11/2022	YOUTHLIGHT INC	GENERAL SUPPLIES	35.85
11/17/2022	4IMPRINT INC	GENERAL SUPPLIES	840.39
11/17/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	221.31
11/17/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	37.87
11/17/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	21.98
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	219.98
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	50.10
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	117.29
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	158.94
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	270.71
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	110.97
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	309.68
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	37.57
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	197.29
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	45.38
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	104.96
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	409.30
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	14.58
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	262.55
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	111.92
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	82.98
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	45.95
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	603.96
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	13.73
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	21.80
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	74.97
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	339.70
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	131.98
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	265.20
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	49.07
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	45.91
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	159.27
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	353.17
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	620.30
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	7.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	41.96
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	479.81
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	46.76
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	56.11
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	77.97
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	85.97
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	25.99
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	109.37
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	290.58
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	20.85
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	40.09
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	43.96
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	50.96
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	182.56
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	191.95
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	209.73
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	356.25
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-46.92
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	189.26
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	76.38
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-41.58
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-140.59
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	79.97
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	17.58
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	22.69
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	15.82
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	42.80
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	64.41
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	189.13
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	18.90
11/17/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-71.99
11/17/2022	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	37.54
11/17/2022	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	32.49
11/17/2022	AMAZON BUSINESS	READING MATERIALS	33.86
11/17/2022	AMAZON BUSINESS	READING MATERIALS	83.30
11/17/2022	AMAZON BUSINESS	READING MATERIALS	723.80
11/17/2022	AMAZON BUSINESS	READING MATERIALS	9.29
11/17/2022	AMAZON BUSINESS	READING MATERIALS	44.65
11/17/2022	AMAZON BUSINESS	READING MATERIALS	199.23



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/17/2022	ASSOCIATED WELDING S	GENERAL SUPPLIES	1,200.00
11/17/2022	AUTO PLUS AUTO PARTS	GASOLINE & DIESEL	650.00
11/17/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	82.84
11/17/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	95.97
11/17/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	43.34
11/17/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,800.00
11/17/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	500.00
11/17/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,100.00
11/17/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	575.00
11/17/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,480.00
11/17/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	4,450.00
11/17/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	119.84
11/17/2022	BARKER, DAVID	GENERAL SUPPLIES	130.00
11/17/2022	BARKER, DAVID	GENERAL SUPPLIES	1,613.00
11/17/2022	BELL, THOMAS J	EMPLOYEE TRAVEL	351.60
11/17/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	896.24
11/17/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	1,174.18
11/17/2022	BLUUM USA, INC.	DUE TO STUDENT GROUPS	1,280.31
11/17/2022	BSN SPORTS LLC	GENERAL SUPPLIES	490.50
11/17/2022	BSN SPORTS LLC	GENERAL SUPPLIES	5,413.87
11/17/2022	BSN SPORTS LLC	GENERAL SUPPLIES	62.70
11/17/2022	CENTERPOINT ENERGY	NATURAL GAS	544.07
11/17/2022	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	241.65
11/17/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	197.15
11/17/2022	COMMUNITY PRODUCTS	GENERAL SUPPLIES	450.00
11/17/2022	COMPLETE BOOK & MEDI	READING MATERIALS	304.30
11/17/2022	COMPLETE BOOK & MEDI	READING MATERIALS	769.70
11/17/2022	DARDEN, KIMBERLY GEA	GENERAL SUPPLIES	50.00
11/17/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.14
11/17/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	23.56
11/17/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	59.00
11/17/2022	FIRETRON INC	CONTRACT MAINT / REPAIR	740.00
11/17/2022	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	2,091.60
11/17/2022	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	3,807.00
11/17/2022	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	497.52
11/17/2022	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	189,067.00
11/17/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	88.50
11/17/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	113.00
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,155.95
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,350.03



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,420.82
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,918.06
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,954.89
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,886.32
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,823.56
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,963.47
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,383.25
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,709.49
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,697.68
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,792.87
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,649.87
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,791.01
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,760.32
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,190.95
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,137.37
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,356.23
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,216.90
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	76.06
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	103.66
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	155.49
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	155.49
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	155.49
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	155.49
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	155.49
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	155.49
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	155.49
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	155.49
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	303.05
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	310.98
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	362.81
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,370.55
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,047.11
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,292.98
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,693.89
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,398.85
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,742.53
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,705.63
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	23.47
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	51.83
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	52.93
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	69.30



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	82.14
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	105.86
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	105.86
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	155.49
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	158.79
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	158.79
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	158.79
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	207.32
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	207.32
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	207.32
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	207.32
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	207.32
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	207.84
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	207.84
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	259.15
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	259.15
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	310.03
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	181.40
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	181.41
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,428.67
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,428.67
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	310.98
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	412.72
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,360.70
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,360.70
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	6,593.17
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,237.53
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,485.29
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	-18.58
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	-18.58
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	-152.04
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	-23.90
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	-28.25
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	-33.23
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	-102.98
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	-130.08
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	-49.06
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	-23.75
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	-36.77
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	-52.93
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	-65.52



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	-66.92
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	-82.14
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	-101.98
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	-49.79
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	-132.33
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	-149.76
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	-132.32
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	-22.48
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	-31.77
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	-72.90
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	-72.90
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	-97.20
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	-97.20
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	-11.44
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	-11.45
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	-23.47
11/17/2022	LABATT INSTITUTIONAL	FOOD COSTS	-33.65
11/17/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	301.74
11/17/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	162.58
11/17/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	207.54
11/17/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	285.81
11/17/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	304.89
11/17/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	460.52
11/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	278.27
11/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	217.15
11/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	245.93
11/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	170.63
11/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	261.65
11/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	353.91
11/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	394.42
11/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	158.92
11/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	181.88
11/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	205.11
11/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	204.49
11/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	405.30
11/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	331.76
11/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	363.69
11/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	130.60
11/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.78
11/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	233.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	441.99
11/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	101.80
11/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	335.47
11/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	242.70
11/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	592.33
11/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	719.48
11/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,079.48
11/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	245.06
11/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	245.06
11/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	181.37
11/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	181.37
11/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	657.43
11/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	700.55
11/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	741.21
11/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	-451.00
11/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	-24.85
11/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	-10.29
11/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	-149.10
11/17/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	-24.85
11/17/2022	LONE STAR ENGRAVING	GENERAL SUPPLIES	1,690.00
11/17/2022	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	120.00
11/17/2022	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	506.33
11/17/2022	MORELL, SUSANA	MISC CONTRACTED SERVICES	1,300.00
11/17/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	356.21
11/17/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	145.46
11/17/2022	PEARLAND LUMBER CO I	GASOLINE & DIESEL	59.98
11/17/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	59.94
11/17/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	32.15
11/17/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	105.47
11/17/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,467.15
11/17/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	60.16
11/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.58
11/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.98
11/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	124.97
11/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
11/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.99
11/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
11/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	50.96
11/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.58
11/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.76



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.98
11/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.58
11/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.97
11/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.58
11/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
11/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.58
11/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.66
11/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
11/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
11/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.96
11/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.51
11/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	99.99
11/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	596.88
11/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.98
11/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.98
11/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.36
11/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.42
11/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	119.00
11/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.98
11/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.59
11/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.74
11/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.76
11/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	103.96
11/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.96
11/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.96
11/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.90
11/17/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.99
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	41.68
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	75.00
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
11/17/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
11/17/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	355.00
11/17/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	1,775.00
11/17/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	195.00
11/17/2022	QEP INC	READING MATERIALS	5,625.00
11/17/2022	REGION IV EDUCATION	REGION IV SERVICES	400.00
11/17/2022	REGION IV EDUCATION	REGION IV SERVICES	10.00
11/17/2022	REGION IV EDUCATION	REGION IV SERVICES	10.00
11/17/2022	REGION IV EDUCATION	REGION IV SERVICES	60.00
11/17/2022	REGION IV EDUCATION	REGION IV SERVICES	35.00
11/17/2022	REGION IV EDUCATION	REGION IV SERVICES	150.00
11/17/2022	REGION IV EDUCATION	REGION IV SERVICES	300.00
11/17/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	174.63
11/17/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	6.50
11/17/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	13.00
11/17/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	44.24
11/17/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	44.24
11/17/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	69.08
11/17/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	197.07
11/17/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	69.08
11/17/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.58
11/17/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	278.20
11/17/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	127.90
11/17/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	138.25
11/17/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	138.25
11/17/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	330.95
11/17/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	153.17
11/17/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	379.81
11/17/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	49.68
11/17/2022	RIGDON, ROXANA	EMPLOYEE TRAVEL	27.00
11/17/2022	RIGDON, ROXANA	EMPLOYEE TRAVEL	24.00
11/17/2022	RIGDON, ROXANA	EMPLOYEE TRAVEL	194.96



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/17/2022	ROMEO MUSIC	GENERAL SUPPLIES	1,049.00
11/17/2022	SCHOLASTIC BOOK FAIR	READING MATERIALS	3,847.86
11/17/2022	SCHOLASTIC BOOK FAIR	READING MATERIALS	894.20
11/17/2022	SCHOLASTIC INC	READING MATERIALS	25,717.52
11/17/2022	SEBCO BOOKS	READING MATERIALS	1,292.85
11/17/2022	SEBCO BOOKS	READING MATERIALS	1,452.32
11/17/2022	SHIELDS, SHERRI	CATERING SUPPLIES	57.62
11/17/2022	SOCIAL STUDIES SCHOO	GENERAL SUPPLIES	27.99
11/17/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	-4.88
11/17/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	642.19
11/17/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	304.49
11/17/2022	STEINER, EMORY DEAN	MISC CONTRACTED SERVICES	150.00
11/17/2022	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	519.00
11/17/2022	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	376.00
11/17/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	124.72
11/17/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	310.20
11/17/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	19.60
11/17/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	914.40
11/17/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	52.16
11/17/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	57.88
11/17/2022	WILLIAMS, TASHA	FOOD/SNACK/BEVERAGE	20.97
10/27/2022	ABC DOORS	CONTRACT MAINT / REPAIR	1,226.75
10/27/2022	ACCO BRANDS CORP	GENERAL SUPPLIES	552.20
10/27/2022	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	1,766.44
10/27/2022	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	999.83
10/27/2022	ADPAREO INC	FOOD/SNACK/BEVERAGE	275.70
10/27/2022	AIRGAS INC	RENTALS - OPERATING LEASES	85.31
10/27/2022	ALC SCHOOLS LLC	MAINT & OPERATIONS SUPPLIES	260.00
10/27/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	2,035.05
10/27/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	731.75
10/27/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
10/27/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
10/27/2022	APPLE INC	GENERAL SUPPLIES	1,773.00
10/27/2022	APPLE INC	GENERAL SUPPLIES	311.00
10/27/2022	APPLE INC	GENERAL SUPPLIES	17.50
10/27/2022	APPLE INC	GENERAL SUPPLIES	299.99
10/27/2022	APPLE INC	GENERAL SUPPLIES	299.99
10/27/2022	APPLE INC	GENERAL SUPPLIES	1,545.00
10/27/2022	APPLE INC	GENERAL SUPPLIES	89.00
10/27/2022	APPLE INC	GENERAL SUPPLIES	5,530.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/27/2022	APPLE INC	GENERAL SUPPLIES	2,245.00
10/27/2022	AREA III FFA ASSOCIA	DUE TO STUDENT GROUPS	226.50
10/27/2022	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	1,090.00
10/27/2022	BACH COMPANY	GENERAL SUPPLIES	4,005.00
10/27/2022	BADEN, JOE	GENERAL SUPPLIES	48.00
10/27/2022	BADEN, JOE	GENERAL SUPPLIES	52.00
10/27/2022	BADEN, JOE	GENERAL SUPPLIES	561.00
10/27/2022	BELL, KRISTI L	MISC CONTRACTED SERVICES	150.00
10/27/2022	BILINGUAL DICTIONARI	READING MATERIALS	47.88
10/27/2022	BOLDEN, TIFFANY NICO	EMPLOYEE TRAVEL	458.40
10/27/2022	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	239.00
10/27/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,092.72
10/27/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.08
10/27/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	705.52
10/27/2022	BRAZOS HOTEL PARTNER	EMPLOYEE TRAVEL	188.77
10/27/2022	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	1,245.65
10/27/2022	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	1,444.78
10/27/2022	BURKETT, KERRY ELAIN	EMPLOYEE TRAVEL	51.00
10/27/2022	CAPSTONE	READING MATERIALS	742.66
10/27/2022	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	2,385.50
10/27/2022	CDW LLC	GENERAL SUPPLIES	46.88
10/27/2022	CDW LLC	GENERAL SUPPLIES	93.35
10/27/2022	CDW LLC	GENERAL SUPPLIES	1,143.24
10/27/2022	CDW LLC	GENERAL SUPPLIES	381.08
10/27/2022	CDW LLC	GENERAL SUPPLIES	583.81
10/27/2022	CDW LLC	GENERAL SUPPLIES	84.39
10/27/2022	CDW LLC	GENERAL SUPPLIES	46.88
10/27/2022	CDW LLC	GENERAL SUPPLIES	-46.88
10/27/2022	CENGAGE LEARNING INC	INSTRUCTION MATERIALS	10,230.00
10/27/2022	CHALLENGER ELEMENTAR	GENERAL SUPPLIES	300.00
10/27/2022	CHAVARRIA, ROBERTA L	FOOD/SNACK/BEVERAGE	12.43
10/27/2022	CHAVARRIA, ROBERTA L	GENERAL SUPPLIES	23.53
10/27/2022	CHILDERS, BRANDON C	EMPLOYEE TRAVEL	345.39
10/27/2022	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	7,017.53
10/27/2022	CLEAR CREEK ISD	STUDENT TRAVEL	150.00
10/27/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	1,617.60
10/27/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	252.80
10/27/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	419.20
10/27/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	71.20
10/27/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	155.20



A/P CHECK RECONCILIATION REGISTER

Table with 4 columns: Check Date, Vendor Name, Description, Check Line Amount. Contains 50 rows of financial data including vendors like COAST TO COAST COMPU, COLLEGE ENTRANCE EXA, and FERGUSON US HOLDINGS.



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/27/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	64.00
10/27/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	71.00
10/27/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	134.00
10/27/2022	FOLLETT CONTENT SOLU	READING MATERIALS	1,662.58
10/27/2022	FOLLETT CONTENT SOLU	READING MATERIALS	492.50
10/27/2022	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	162.46
10/27/2022	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	320.00
10/27/2022	GALICK, AMANDA	MISC CONTRACTED SERVICES	225.00
10/27/2022	GANDY INK	GENERAL SUPPLIES	1,796.50
10/27/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	77.36
10/27/2022	GEORGE, CHRISTA LEAN	DUES	55.00
10/27/2022	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	432.00
10/27/2022	GOODSON, SHAINA	MISC CONTRACTED SERVICES	225.00
10/27/2022	GOPHER SPORT	GENERAL SUPPLIES	155.00
10/27/2022	GOPHER SPORT	GENERAL SUPPLIES	-150.09
10/27/2022	GRAY, NOEL	CONSULTING SERVICES	2,800.00
10/27/2022	GRAY, NOEL	MISC CONTRACTED SERVICES	700.00
10/27/2022	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	315.92
10/27/2022	GUNN, NICOLE	FOOD/SNACK/BEVERAGE	35.42
10/27/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	178.85
10/27/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	996.24
10/27/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	197.59
10/27/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	244.71
10/27/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	736.10
10/27/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	113.76
10/27/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	121.56
10/27/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	122.66
10/27/2022	HEB GROCERY CO	FOOD/SNACK/BEVERAGE	42.99
10/27/2022	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,449.55
10/27/2022	HELTON ENTERPRISES L	GENERAL SUPPLIES	955.75
10/27/2022	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	1,335.77
10/27/2022	INKED DESIGNS	GENERAL SUPPLIES	296.00
10/27/2022	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,240.00
10/27/2022	J TAYLOR EDUCATION	GENERAL SUPPLIES	2,144.00
10/27/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	158.60
10/27/2022	JUNEAU, JULIE	EMPLOYEE TRAVEL	465.00
10/27/2022	KORMAN, GORDON	DUE TO STUDENT GROUPS	1,500.00
10/27/2022	KORMAN, GORDON	MISC CONTRACTED SERVICES	1,412.00
10/27/2022	KORMAN, GORDON	MISC CONTRACTED SERVICES	2,912.00
10/27/2022	KORMAN, GORDON	MISC CONTRACTED SERVICES	2,912.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/27/2022	KORMAN, GORDON	MISC CONTRACTED SERVICES	2,912.00
10/27/2022	KORMAN, GORDON	MISC CONTRACTED SERVICES	2,912.00
10/27/2022	KORMAN, GORDON	MISC CONTRACTED SERVICES	2,912.00
10/27/2022	KORMAN, GORDON	MISC CONTRACTED SERVICES	2,912.00
10/27/2022	KORMAN, GORDON	MISC CONTRACTED SERVICES	2,912.00
10/27/2022	KURZ & CO	FOOD COSTS	27.12
10/27/2022	KURZ & CO	FOOD COSTS	47.90
10/27/2022	KURZ & CO	FOOD COSTS	53.28
10/27/2022	KURZ & CO	FOOD COSTS	57.48
10/27/2022	KURZ & CO	FOOD COSTS	58.92
10/27/2022	KURZ & CO	FOOD COSTS	64.04
10/27/2022	KURZ & CO	FOOD COSTS	67.80
10/27/2022	KURZ & CO	FOOD COSTS	74.80
10/27/2022	KURZ & CO	FOOD COSTS	76.64
10/27/2022	KURZ & CO	FOOD COSTS	80.18
10/27/2022	KURZ & CO	FOOD COSTS	82.61
10/27/2022	KURZ & CO	FOOD COSTS	86.74
10/27/2022	KURZ & CO	FOOD COSTS	88.25
10/27/2022	KURZ & CO	FOOD COSTS	95.80
10/27/2022	KURZ & CO	FOOD COSTS	114.96
10/27/2022	KURZ & CO	FOOD COSTS	117.72
10/27/2022	KURZ & CO	FOOD COSTS	117.73
10/27/2022	KURZ & CO	FOOD COSTS	118.69
10/27/2022	KURZ & CO	FOOD COSTS	135.34
10/27/2022	KURZ & CO	FOOD COSTS	144.44
10/27/2022	KURZ & CO	FOOD COSTS	182.95
10/27/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	5,372.12
10/27/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	421.46
10/27/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	200.36
10/27/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	731.80
10/27/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	805.80
10/27/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	200.36
10/27/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	19.28
10/27/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	19.28
10/27/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	178.48
10/27/2022	L & W SUPPLY CORPORA	MAINT & OPERATIONS SUPPLIES	1,393.92
10/27/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	80.71
10/27/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	47.49
10/27/2022	LASTER, LANCE	MISC CONTRACTED SERVICES	150.00
10/27/2022	LEARNING A-Z ,LLC	GENERAL SUPPLIES	907.20



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/27/2022	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	31.68
10/27/2022	LONGO, GEOFFREY M	MISC CONTRACTED SERVICES	500.00
10/27/2022	MADDEN, NICHOLAS	MISC CONTRACTED SERVICES	225.00
10/27/2022	MADDEN, NICHOLAS	MISC CONTRACTED SERVICES	150.00
10/27/2022	MANSON WESTERN LLC	GENERAL SUPPLIES	650.00
10/27/2022	MCCORMICKS GROUP LLC	GENERAL SUPPLIES	1,183.63
10/27/2022	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	2,277.00
10/27/2022	MCKNIGHT, LYNDIA	EMPLOYEE TRAVEL	625.06
10/27/2022	MCKNIGHT, LYNDIA	GENERAL SUPPLIES	86.85
10/27/2022	MITCHELL JR, CLENON	GENERAL SUPPLIES	77.25
10/27/2022	MT LIBRARY SERVICES	READING MATERIALS	1,415.94
10/27/2022	MT LIBRARY SERVICES	READING MATERIALS	290.64
10/27/2022	NCS PEARSON INC	GENERAL SUPPLIES	5,945.00
10/27/2022	NCS PEARSON INC	GENERAL SUPPLIES	-2,166.58
10/27/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	29.61
10/27/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	69.98
10/27/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	87.25
10/27/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.29
10/27/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.08
10/27/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	99.72
10/27/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	52.93
10/27/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.98
10/27/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.98
10/27/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.55
10/27/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	113.85
10/27/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	31.98
10/27/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	68.31
10/27/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	10.14
10/27/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	61.41
10/27/2022	OCEANIC VENTURES, IN	GENERAL SUPPLIES	436.45
10/27/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	14.49
10/27/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	3.95
10/27/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	38.38
10/27/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	53.55
10/27/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	130.90
10/27/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	9.58
10/27/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	156.85
10/27/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	128.12
10/27/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	39.64
10/27/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	23.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/27/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	190.40
10/27/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	671.90
10/27/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	900.54
10/27/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	12.79
10/27/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	25.39
10/27/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	34.85
10/27/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	570.00
10/27/2022	PALOS SPORTS INC	GENERAL SUPPLIES	653.75
10/27/2022	PASADENA ISD EDUCATI	STUDENT TRAVEL	150.00
10/27/2022	PEARLAND FFA BOOSTER	DUE TO STUDENT GROUPS	500.00
10/27/2022	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	94.50
10/27/2022	PETERS, DEMETRIUS L	STUDENT TRAVEL	195.00
10/27/2022	POCKET NURSE ENTERPR	GENERAL SUPPLIES	29.51
10/27/2022	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	31,990.68
10/27/2022	PYRAMID PAPER CO	INVENTORY/WAREHOUSE	262.80
10/27/2022	REALLY GOOD STUFF LL	GENERAL SUPPLIES	98.13
10/27/2022	REED ELSEVIER INC	GENERAL SUPPLIES	234.00
10/27/2022	REED ELSEVIER INC	GENERAL SUPPLIES	234.00
10/27/2022	REED ELSEVIER INC	GENERAL SUPPLIES	234.00
10/27/2022	RON TURLEY ASSOCIATE	CONTRACT MAINT / REPAIR	7,799.98
10/27/2022	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
10/27/2022	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,687.50
10/27/2022	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	177.50
10/27/2022	SAVANNAH CAFE & BAKE	GENERAL SUPPLIES	20.00
10/27/2022	SCARBOROUGH, CASEY K	FOOD/SNACK/BEVERAGE	292.68
10/27/2022	SCHOOL SPECIALTY INC	DUE TO STUDENT GROUPS	1,984.90
10/27/2022	SCHOOL SPECIALTY INC	DUE TO STUDENT GROUPS	2,986.55
10/27/2022	SCHOOL SPECIALTY INC	DUE TO STUDENT GROUPS	700.35
10/27/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.13
10/27/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	13.32
10/27/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	8.64
10/27/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	742.65
10/27/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	12.80
10/27/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	128.02
10/27/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	68.41
10/27/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	31.95
10/27/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	225.95
10/27/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	8.96
10/27/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	116.37
10/27/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	11,084.70



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/27/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	35.34
10/27/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	209.21
10/27/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-209.21
10/27/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	72.76
10/27/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-77.96
10/27/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-9.95
10/27/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	249.07
10/27/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-249.07
10/27/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-13.45
10/27/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	13.45
10/27/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	66.20
10/27/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	-66.20
10/27/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	206.61
10/27/2022	SCHOOL SPECIALTY INC	INVENTORY/WAREHOUSE	108.94
10/27/2022	SCHOOL SPECIALTY INC	INVENTORY/WAREHOUSE	1,325.23
10/27/2022	SHADOW CREEK CHOIR B	STUDENT TRAVEL	520.00
10/27/2022	SHADOW CREEK CHOIR B	STUDENT TRAVEL	640.00
10/27/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	87.31
10/27/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	27.45
10/27/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	16.82
10/27/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	80.28
10/27/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	222.69
10/27/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	48.64
10/27/2022	SPRING ISD	STUDENT TRAVEL	300.00
10/27/2022	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	723.25
10/27/2022	TASA	EMPLOYEE TRAVEL	445.00
10/27/2022	TEARIFIC MOMENT CAFE	DUE TO STUDENT GROUPS	570.00
10/27/2022	TEXAS MATH & SCIENCE	DUES	50.00
10/27/2022	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	80.00
10/27/2022	TEXAS STATEWIDE NETW	DUES	40.00
10/27/2022	TEXAS STATEWIDE NETW	DUES	40.00
10/27/2022	TEXAS STATEWIDE NETW	DUES	40.00
10/27/2022	THE LONGHORN PROJECT	EMPLOYEE TRAVEL	12.00
10/27/2022	THE LONGHORN PROJECT	STUDENT TRAVEL	336.00
10/27/2022	THE LONGHORN PROJECT	TRAVEL - SCHOOL BOARD	156.00
10/27/2022	TX A&M UNIVERSITY	EMPLOYEE TRAVEL	350.00
10/27/2022	TX EDUCATION NEWS	READING MATERIALS	215.00
10/27/2022	UIL AREA E	STUDENT TRAVEL	250.00
10/27/2022	UIL AREA E	STUDENT TRAVEL	250.00
10/27/2022	UNIV OF TX AUSTIN	DUES	125.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
10/27/2022	VEREEN, ANTHONY C	EMPLOYEE TRAVEL	108.00
10/27/2022	VEX ROBOTICS INC	GENERAL SUPPLIES	69.84
10/27/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	298.04
10/27/2022	WESTMORELAND, AMANDA	EMPLOYEE TRAVEL	93.00
10/27/2022	WINTER GUARD INTERNA	STUDENT TRAVEL	545.00
10/27/2022	WINTER GUARD INTERNA	STUDENT TRAVEL	940.00
10/27/2022	WINTER GUARD INTERNA	STUDENT TRAVEL	150.00
10/27/2022	WHITLEY PENN LLP	AUDIT SERVICES	27,000.00
10/27/2022	WILLIAMS, STEFON J	EMPLOYEE TRAVEL	100.00
10/27/2022	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	1,062.00
10/27/2022	WORLD BOOK INC	GENERAL SUPPLIES	9,421.83
10/27/2022	WORLD BOOK INC	READING MATERIALS	75.00
10/27/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,118.29
10/27/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	4,565.55
10/27/2022	XEROX CORPORATION	RENTALS - OPERATING LEASES	778.79
11/3/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,688.40
11/3/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,010.07
11/3/2022	2W INTERNATIONAL	GENERAL SUPPLIES	6,000.00
11/3/2022	8 BEFORE 24 ROBERT L	STUDENT TRAVEL	150.00
11/3/2022	806 TECHNOLOGIES INC	GENERAL SUPPLIES	12,650.00
11/3/2022	ABDO PUBLISHING COMP	READING MATERIALS	1,582.55
11/3/2022	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	389.32
11/3/2022	ACME ARCHITECTURAL H	GENERAL SUPPLIES	920.81
11/3/2022	ADAMS, JERE'	STUDENT TRAVEL	360.00
11/3/2022	ADVANCED TOOLWARE LL	CONTRACT MAINT / REPAIR	19,622.27
11/3/2022	ALC SCHOOLS LLC	MAINT & OPERATIONS SUPPLIES	935.00
11/3/2022	ALC SCHOOLS LLC	MISC OPERATING EXPENSES	260.00
11/3/2022	ALERT SERVICES INC	GENERAL SUPPLIES	399.95
11/3/2022	ALERT SERVICES INC	GENERAL SUPPLIES	1,710.15
11/3/2022	ALERT SERVICES INC	GENERAL SUPPLIES	243.60
11/3/2022	ALIEF INDEPENDENT SC	STUDENT TRAVEL	150.00
11/3/2022	ALIEF INDEPENDENT SC	STUDENT TRAVEL	275.00
11/3/2022	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,096.45
11/3/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	410.00
11/3/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
11/3/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
11/3/2022	AMERICAN CLASSIC TOU	STUDENT TRAVEL	1,180.00
11/3/2022	AMERICAN MATHEMATICS	STUDENT TRAVEL	273.00
11/3/2022	ANDYMARK, INC	GENERAL SUPPLIES	493.00
11/3/2022	APPLE INC	GENERAL SUPPLIES	124.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/3/2022	APPLE INC	GENERAL SUPPLIES	149.99
11/3/2022	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	3,530.00
11/3/2022	ASSOCIATED BUILDERS	GENERAL SUPPLIES	376.00
11/3/2022	AT&T	TELEPHONE EXPENSE	6,846.68
11/3/2022	AT&T	TELEPHONE EXPENSE	366.09
11/3/2022	AT&T CORP	TELEPHONE EXPENSE	230.11
11/3/2022	AT&T MOBILITY	TELEPHONE EXPENSE	621.93
11/3/2022	AWARDS BY GULF COAST	GENERAL SUPPLIES	40.00
11/3/2022	BARNES & NOBLE	READING MATERIALS	257.14
11/3/2022	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	134.75
11/3/2022	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
11/3/2022	BISHOP, MEREDITH B	FOOD/SNACK/BEVERAGE	73.44
11/3/2022	BISHOP, MEREDITH B	GENERAL SUPPLIES	63.02
11/3/2022	BITIMEC INTERNATIONA	FURN / EQUIP > \$5000	40,800.00
11/3/2022	BRAZORIA COUNTY	MISC OPERATING EXPENSES	57.75
11/3/2022	BURRELL, ERIC C	GENERAL SUPPLIES	59.23
11/3/2022	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	145.00
11/3/2022	CAREER & TECH ASSOC	DUES	175.00
11/3/2022	CAREER & TECH ASSOC	DUES	175.00
11/3/2022	CAREER & TECH ASSOC	DUES	175.00
11/3/2022	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	138.68
11/3/2022	CDW LLC	GENERAL SUPPLIES	187.35
11/3/2022	CDW LLC	GENERAL SUPPLIES	203.45
11/3/2022	CDW LLC	GENERAL SUPPLIES	162.91
11/3/2022	CDW LLC	GENERAL SUPPLIES	657.37
11/3/2022	CDW LLC	GENERAL SUPPLIES	233.06
11/3/2022	CDW LLC	GENERAL SUPPLIES	443.44
11/3/2022	CHICK-FIL-A EAST PEA	DUE TO STUDENT GROUPS	5,958.50
11/3/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	75.33
11/3/2022	CINTAS FIRST AID	GENERAL SUPPLIES	298.91
11/3/2022	CITY OF PEARLAND	WATER/SEWAGE	481.50
11/3/2022	CITY OF PEARLAND	WATER/SEWAGE	1,013.51
11/3/2022	CITY OF PEARLAND	WATER/SEWAGE	1,644.64
11/3/2022	CITY OF PEARLAND	WATER/SEWAGE	1,762.23
11/3/2022	CITY OF PEARLAND	WATER/SEWAGE	1,937.17
11/3/2022	CITY OF PEARLAND	WATER/SEWAGE	2,356.28
11/3/2022	CITY OF PEARLAND	WATER/SEWAGE	2,360.52
11/3/2022	CITY OF PEARLAND	WATER/SEWAGE	2,460.07
11/3/2022	CITY OF PEARLAND	WATER/SEWAGE	2,495.26
11/3/2022	CITY OF PEARLAND	WATER/SEWAGE	3,743.22



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/3/2022	CITY OF PEARLAND	WATER/SEWAGE	3,778.02
11/3/2022	CITY OF PEARLAND	WATER/SEWAGE	7,927.95
11/3/2022	CITY OF PEARLAND	WATER/SEWAGE	202.26
11/3/2022	CITY OF PEARLAND	WATER/SEWAGE	414.78
11/3/2022	CITY OF PEARLAND	WATER/SEWAGE	539.74
11/3/2022	CITY OF PEARLAND	WATER/SEWAGE	946.61
11/3/2022	CL AWARDS & TROPHIES	GENERAL SUPPLIES	301.28
11/3/2022	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	181.00
11/3/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	280.00
11/3/2022	COFIROUTE CORPORATIO	MISC OPERATING EXPENSES	3.98
11/3/2022	COX, TIFFANY	FOOD/SNACK/BEVERAGE	83.22
11/3/2022	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	48.00
11/3/2022	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	336.00
11/3/2022	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	16.00
11/3/2022	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	112.00
11/3/2022	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	16.00
11/3/2022	EAI EDUCATION	GENERAL SUPPLIES	6.76
11/3/2022	EAI EDUCATION	GENERAL SUPPLIES	6.76
11/3/2022	EAI EDUCATION	GENERAL SUPPLIES	6.76
11/3/2022	EAI EDUCATION	GENERAL SUPPLIES	6.76
11/3/2022	EAI EDUCATION	GENERAL SUPPLIES	6.76
11/3/2022	EAI EDUCATION	GENERAL SUPPLIES	6.76
11/3/2022	EAI EDUCATION	GENERAL SUPPLIES	6.76
11/3/2022	EAI EDUCATION	GENERAL SUPPLIES	6.76
11/3/2022	EAI EDUCATION	GENERAL SUPPLIES	6.76
11/3/2022	EAI EDUCATION	GENERAL SUPPLIES	6.76
11/3/2022	ECOLAB INC	GENERAL SUPPLIES	1,475.76
11/3/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	61.75
11/3/2022	ETA HAND2MIND	GENERAL SUPPLIES	76.42
11/3/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	32.30
11/3/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	1,686.78
11/3/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	79.17
11/3/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	136.99
11/3/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	15.66
11/3/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	49.00
11/3/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
11/3/2022	FLEMING INSTRUMENT	GENERAL SUPPLIES	79.00
11/3/2022	FLEMING INSTRUMENT	GENERAL SUPPLIES	92.00
11/3/2022	FLEMING INSTRUMENT	GENERAL SUPPLIES	111.00
11/3/2022	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	37.80
11/3/2022	FOLLETT CONTENT SOLU	READING MATERIALS	2,550.52



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/3/2022	FOLLETT CONTENT SOLU	READING MATERIALS	380.00
11/3/2022	FOLLETT CONTENT SOLU	READING MATERIALS	469.00
11/3/2022	FOLLETT CONTENT SOLU	READING MATERIALS	966.31
11/3/2022	FORT BEND ISD	STUDENT TRAVEL	300.00
11/3/2022	G & C SCREEN PRINTIN	GENERAL SUPPLIES	5,709.00
11/3/2022	G & C SCREEN PRINTIN	GENERAL SUPPLIES	1,250.00
11/3/2022	G & C SCREEN PRINTIN	GENERAL SUPPLIES	2,750.00
11/3/2022	GANDY INK	DUE TO STUDENT GROUPS	1,116.90
11/3/2022	GANDY INK	GENERAL SUPPLIES	969.60
11/3/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	1,561.70
11/3/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	34.24
11/3/2022	GEORGETOWN INDEPENDE	STUDENT TRAVEL	475.00
11/3/2022	GERLING, NICHOLAS A	MISC CONTRACTED SERVICES	1,000.00
11/3/2022	GIGEE, MARGARET	EMPLOYEE TRAVEL	84.00
11/3/2022	GLENDALE PARADE STOR	GENERAL SUPPLIES	174.40
11/3/2022	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	498.50
11/3/2022	GOODSON, SHAINA	MISC CONTRACTED SERVICES	150.00
11/3/2022	GREENHOUSE EMPORIUM,	DUE TO STUDENT GROUPS	7,419.77
11/3/2022	GREENHOUSE EMPORIUM,	GENERAL SUPPLIES	992.04
11/3/2022	GULF COAST AREA ASSO	DUES	300.00
11/3/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	98.24
11/3/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	912.04
11/3/2022	HELTON ENTERPRISES L	GENERAL SUPPLIES	7,251.05
11/3/2022	HOLIDAY INN EXPRESS	TRAVEL - SCHOOL BOARD	1,840.70
11/3/2022	HOLLOWAY, SUSAN G	EMPLOYEE TRAVEL	538.50
11/3/2022	HOME DEPOT INC #6543	GENERAL SUPPLIES	209.94
11/3/2022	HOME DEPOT INC #6543	GENERAL SUPPLIES	438.00
11/3/2022	HOME DEPOT INC #6543	GENERAL SUPPLIES	172.43
11/3/2022	HOSPITALITY EDUCATOR	EMPLOYEE TRAVEL	299.00
11/3/2022	HOSPITALITY EDUCATOR	EMPLOYEE TRAVEL	299.00
11/3/2022	IDENTISYS INC	GENERAL SUPPLIES	225.02
11/3/2022	INFOBASE HOLDINGS	GENERAL SUPPLIES	5,683.45
11/3/2022	JARRETT PUBLISHING C	READING MATERIALS	306.90
11/3/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	491.37
11/3/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	97.05
11/3/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	158.45
11/3/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	609.57
11/3/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	938.81
11/3/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	586.45
11/3/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	467.04



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/3/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	563.27
11/3/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	437.91
11/3/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	107.68
11/3/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	634.45
11/3/2022	JOHNSON, AUDIE	EMPLOYEE TRAVEL	189.24
11/3/2022	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	888.70
11/3/2022	KRUEGER, KOLTON S	FOOD/SNACK/BEVERAGE	307.97
11/3/2022	KURZ & CO	FOOD COSTS	29.92
11/3/2022	KURZ & CO	FOOD COSTS	43.04
11/3/2022	KURZ & CO	FOOD COSTS	52.69
11/3/2022	KURZ & CO	FOOD COSTS	52.69
11/3/2022	KURZ & CO	FOOD COSTS	57.48
11/3/2022	KURZ & CO	FOOD COSTS	57.48
11/3/2022	KURZ & CO	FOOD COSTS	57.48
11/3/2022	KURZ & CO	FOOD COSTS	57.48
11/3/2022	KURZ & CO	FOOD COSTS	61.35
11/3/2022	KURZ & CO	FOOD COSTS	66.25
11/3/2022	KURZ & CO	FOOD COSTS	67.06
11/3/2022	KURZ & CO	FOOD COSTS	71.85
11/3/2022	KURZ & CO	FOOD COSTS	73.18
11/3/2022	KURZ & CO	FOOD COSTS	77.82
11/3/2022	KURZ & CO	FOOD COSTS	90.68
11/3/2022	KURZ & CO	FOOD COSTS	109.51
11/3/2022	KURZ & CO	FOOD COSTS	128.82
11/3/2022	KURZ & CO	FOOD COSTS	134.93
11/3/2022	KURZ & CO	FOOD COSTS	134.94
11/3/2022	KURZ & CO	FOOD COSTS	194.00
11/3/2022	KURZ & CO	FOOD COSTS	235.45
11/3/2022	KURZ & CO	FOOD COSTS	302.15
11/3/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,715.59
11/3/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	178.48
11/3/2022	LA TOUCHE, MIKE D	FOOD/SNACK/BEVERAGE	134.70
11/3/2022	LADANYI, NATALIE	MISC CONTRACTED SERVICES	150.00
11/3/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	47.49
11/3/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	113.05
11/3/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	74.05
11/3/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	626.89
11/3/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	78.81
11/3/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	101.61
11/3/2022	LAWLESS, JAMES P	GENERAL SUPPLIES	80.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/3/2022	LBJCC LLC	OTHER PROFESSIONAL SVCS	475.65
11/3/2022	LEARNING A-Z ,LLC	GENERAL SUPPLIES	125.00
11/3/2022	LEARNING A-Z ,LLC	GENERAL SUPPLIES	10,393.50
11/3/2022	LEARNING A-Z ,LLC	GENERAL SUPPLIES	17,823.00
11/3/2022	LEWIS, JENNIFER G	FOOD/SNACK/BEVERAGE	44.84
11/3/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	4,134.26
11/3/2022	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	316.12
11/3/2022	LOWE'S HIW INC	GENERAL SUPPLIES	-94.94
11/3/2022	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	1,272.05
11/3/2022	MADRID, MARISSA	EMPLOYEE TRAVEL	69.75
11/3/2022	MAKER MAVEN, LLC	DUE TO STUDENT GROUPS	414.00
11/3/2022	MANSFIELD INVITATION	STUDENT TRAVEL	300.00
11/3/2022	MANSFIELD INVITATION	STUDENT TRAVEL	300.00
11/3/2022	MANSON WESTERN LLC	GENERAL SUPPLIES	140.00
11/3/2022	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	27.96
11/3/2022	MARTIN, KATHRYN	MISC CONTRACTED SERVICES	150.00
11/3/2022	MATTHES, KIMBERLY	DUE TO STUDENT GROUPS	100.00
11/3/2022	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	52.65
11/3/2022	MEYER, GRETCHEN M	EMPLOYEE TRAVEL	235.00
11/3/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	756.88
11/3/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	189.11
11/3/2022	MILLER, KRISTI	MISC CONTRACTED SERVICES	150.00
11/3/2022	MITCHELL JR, CLENON	FOOD/SNACK/BEVERAGE	40.26
11/3/2022	MOAK CASEY & ASS	EMPLOYEE TRAVEL	250.00
11/3/2022	MOAK CASEY & ASS	EMPLOYEE TRAVEL	250.00
11/3/2022	MOAK CASEY & ASS	EMPLOYEE TRAVEL	250.00
11/3/2022	MOORE FABRICATION SI	GENERAL SUPPLIES	95.00
11/3/2022	MT LIBRARY SERVICES	READING MATERIALS	1,332.92
11/3/2022	MT LIBRARY SERVICES	READING MATERIALS	2,611.64
11/3/2022	NASCO	GENERAL SUPPLIES	57.35
11/3/2022	O'BANION, BRENDA J	EMPLOYEE TRAVEL	255.85
11/3/2022	O'BANION, BRENDA J	FOOD/SNACK/BEVERAGE	48.50
11/3/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	55.98
11/3/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	92.94
11/3/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.75
11/3/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.99
11/3/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.99
11/3/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.99
11/3/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	33.46
11/3/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/3/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.72
11/3/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.99
11/3/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	93.36
11/3/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	46.77
11/3/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	67.37
11/3/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	663.08
11/3/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	28.46
11/3/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	50.59
11/3/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	19.82
11/3/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	226.47
11/3/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	222.69
11/3/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	999.96
11/3/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	41.58
11/3/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	271.62
11/3/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	105.76
11/3/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	22.49
11/3/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	77.58
11/3/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	218.80
11/3/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	289.91
11/3/2022	ONE TIME PAY	GENERAL SUPPLIES	100.98
11/3/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	11.00
11/3/2022	PASADENA ISD	STUDENT TRAVEL	150.00
11/3/2022	PASADENA ISD EDUCATI	STUDENT TRAVEL	150.00
11/3/2022	PASADENA SPORTING GO	GENERAL SUPPLIES	2,326.50
11/3/2022	PASADENA SPORTING GO	GENERAL SUPPLIES	746.50
11/3/2022	PEARLAND ISD DEPUTY	FOOD/SNACK/BEVERAGE	61.02
11/3/2022	PEARLAND ISD DEPUTY	GENERAL SUPPLIES	133.39
11/3/2022	PEARLAND JR HIGH WES	FOOD/SNACK/BEVERAGE	98.97
11/3/2022	PEARLAND JR HIGH WES	GENERAL SUPPLIES	47.36
11/3/2022	PITRIE, HANNAH	MISC CONTRACTED SERVICES	150.00
11/3/2022	PITSCO EDUCATION	GENERAL SUPPLIES	274.45
11/3/2022	PITSCO EDUCATION	GENERAL SUPPLIES	274.45
11/3/2022	PITSCO EDUCATION	STUDENT TRAVEL	295.00
11/3/2022	PITSCO EDUCATION	STUDENT TRAVEL	295.00
11/3/2022	PROMAXIMA MANUFACTUR	GENERAL SUPPLIES	78.80
11/3/2022	R&S MARCHING ARTS	MISC CONTRACTED SERVICES	4,000.00
11/3/2022	RAYGOZA, VICTOR M	GENERAL SUPPLIES	19.99
11/3/2022	RECORDS CONSULTANTS	MISC CONTRACTED SERVICES	8,700.00
11/3/2022	REPORTER NEWS	REQUIRED PUBLIC NOTICE	50.00
11/3/2022	RIVER OAKS TUTOR LAB	STUDENT TUITION/PUBLIC SCHOOLS	7,000.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/3/2022	ROLLING DOUGH LTD	FOOD/SNACK/BEVERAGE	607.04
11/3/2022	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
11/3/2022	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	125.00
11/3/2022	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	312.50
11/3/2022	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	2,315.00
11/3/2022	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	687.50
11/3/2022	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	812.50
11/3/2022	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,062.50
11/3/2022	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,625.00
11/3/2022	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	2,000.00
11/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	97.45
11/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	5.12
11/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	67.01
11/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	479.14
11/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	128.04
11/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	176.76
11/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	17.87
11/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	78.66
11/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	73.56
11/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	85.78
11/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	68.99
11/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	30.61
11/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	47.31
11/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	86.16
11/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	52.05
11/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	172.48
11/3/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	125.22
11/3/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	66.68
11/3/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	80.02
11/3/2022	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	296,695.64
11/3/2022	SIGN CHAMP INC	GENERAL SUPPLIES	43.00
11/3/2022	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	3,262.50
11/3/2022	SOUTHERN ATHLETIC SU	MISC OPERATING EXPENSES	499.10
11/3/2022	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	869.52
11/3/2022	SOUTHWESTERN EXPOSIT	DUE TO STUDENT GROUPS	1,055.00
11/3/2022	SPACE CITY SUBS	FOOD/SNACK/BEVERAGE	370.00
11/3/2022	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	724.75
11/3/2022	STEEL SUPPLY LP	GENERAL SUPPLIES	920.00
11/3/2022	STEEL SUPPLY LP	GENERAL SUPPLIES	316.65
11/3/2022	STEEL SUPPLY LP	GENERAL SUPPLIES	-735.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/3/2022	SUN COAST RESOURCES	GASOLINE & DIESEL	29,061.50
11/3/2022	SUN COAST RESOURCES	GASOLINE & DIESEL	26,935.40
11/3/2022	SUN COAST RESOURCES	GASOLINE & DIESEL	26,938.97
11/3/2022	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,220.00
11/3/2022	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	-940.00
11/3/2022	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,220.00
11/3/2022	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,220.00
11/3/2022	SWEETWATER SOUND INC	GENERAL SUPPLIES	953.88
11/3/2022	TASA	EMPLOYEE TRAVEL	445.00
11/3/2022	TASA	MISC CONTRACTED SERVICES	445.00
11/3/2022	TENNIS OUTLET	GENERAL SUPPLIES	1,988.50
11/3/2022	TENNIS OUTLET	GENERAL SUPPLIES	1,996.15
11/3/2022	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	440.00
11/3/2022	TEXAS MATH & SCIENCE	DUES	50.00
11/3/2022	TISCARENO-SATO, GRAC	READING MATERIALS	3,545.00
11/3/2022	TX ASSOC FOR HEALTH,	EMPLOYEE TRAVEL	200.00
11/3/2022	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	180.00
11/3/2022	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	180.00
11/3/2022	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	180.00
11/3/2022	TX MUSIC EDUCATORS A	STUDENT TRAVEL	301.00
11/3/2022	TX MUSIC EDUCATORS A	STUDENT TRAVEL	1,672.00
11/3/2022	TX MUSIC EDUCATORS A	STUDENT TRAVEL	1,552.00
11/3/2022	TX MUSIC EDUCATORS A	STUDENT TRAVEL	1,048.00
11/3/2022	TX SCHOOL FOR THE BL	MISC CONTRACTED SERVICES	150.00
11/3/2022	UNIV OF TX AUSTIN	STUDENT TRAVEL	1,700.00
11/3/2022	UNIV OF TX AUSTIN	STUDENT TRAVEL	1,500.00
11/3/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,280.00
11/3/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	516.57
11/3/2022	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,264.00
11/3/2022	WEST MUSIC CO	GENERAL SUPPLIES	128.25
11/3/2022	WORLD BOOK INC	READING MATERIALS	368.00
11/3/2022	WORLD BOOK INC	READING MATERIALS	49.95
11/3/2022	WORLD BOOK INC	READING MATERIALS	485.85
11/3/2022	WORLD BOOK INC	READING MATERIALS	75.00
11/3/2022	WORLD BOOK INC	READING MATERIALS	75.00
11/3/2022	WORLD BOOK INC	READING MATERIALS	724.00
11/3/2022	WORLD BOOK INC	READING MATERIALS	558.00
11/3/2022	WORLD BOOK INC	READING MATERIALS	229.00
11/3/2022	WORLD BOOK INC	READING MATERIALS	229.00
11/3/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	149.31



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/3/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	206.50
11/3/2022	ZOOBEAN INC	GENERAL SUPPLIES	449.00
11/4/2022	PEARLAND ISD CURRICU	GENERAL SUPPLIES	450.00
11/11/2022	ACCO BRANDS CORP	GENERAL SUPPLIES	528.00
11/11/2022	ACCO BRANDS CORP	GENERAL SUPPLIES	220.88
11/11/2022	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	100.64
11/11/2022	ALC SCHOOLS LLC	MAINT & OPERATIONS SUPPLIES	1,385.00
11/11/2022	ALERT SERVICES INC	GENERAL SUPPLIES	366.55
11/11/2022	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	46.75
11/11/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
11/11/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
11/11/2022	APPLE INC	GENERAL SUPPLIES	149.99
11/11/2022	ATHLETIC SUPPLY	GENERAL SUPPLIES	2,924.80
11/11/2022	AVINA, HUGO	MISC CONTRACTED SERVICES	160.00
11/11/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	360.00
11/11/2022	BADEN, JOE	GENERAL SUPPLIES	160.00
11/11/2022	BENCHMARK EDUCATION	READING MATERIALS	236.50
11/11/2022	BENCHMARK EDUCATION	READING MATERIALS	2,080.00
11/11/2022	BEZDEK, JENNIFER	MISC CONTRACTED SERVICES	4,125.00
11/11/2022	BRAZOSPORT ISD	STUDENT TRAVEL	375.00
11/11/2022	BUREAU OF EDUCATION	EMPLOYEE TRAVEL	279.00
11/11/2022	BUREAU OF EDUCATION	EMPLOYEE TRAVEL	279.00
11/11/2022	BUREAU OF EDUCATION	EMPLOYEE TRAVEL	279.00
11/11/2022	CAMPISE, AMBER L	EMPLOYEE TRAVEL	66.80
11/11/2022	CARBONE, CRYSTAL	TRAVEL - SCHOOL BOARD	529.24
11/11/2022	CDW LLC	GENERAL SUPPLIES	1,195.02
11/11/2022	CDW LLC	GENERAL SUPPLIES	1,084.00
11/11/2022	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	104,166.67
11/11/2022	CLARKE DISTRIBUTING	GENERAL SUPPLIES	395.50
11/11/2022	CLEAR CREEK ISD	STUDENT TRAVEL	510.00
11/11/2022	CLEAR CREEK ISD	STUDENT TRAVEL	150.00
11/11/2022	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	452.88
11/11/2022	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	375.42
11/11/2022	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	482.86
11/11/2022	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	1,164.12
11/11/2022	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	236.04
11/11/2022	CP EGRET MANAGEMENT	EMPLOYEE TRAVEL	80.75
11/11/2022	CP EGRET MANAGEMENT	STUDENT TRAVEL	1,320.00
11/11/2022	CP EGRET MANAGEMENT	STUDENT TRAVEL	2,550.00
11/11/2022	DEMCO INC.	GENERAL SUPPLIES	-175.18



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/11/2022	DEMCO INC.	GENERAL SUPPLIES	82.97
11/11/2022	DEMCO INC.	GENERAL SUPPLIES	99.60
11/11/2022	DIXON, NELSON LEE	EMPLOYEE TRAVEL	27.23
11/11/2022	DUNCANVILLE LIONS CL	STUDENT TRAVEL	150.00
11/11/2022	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	330.00
11/11/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
11/11/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	60.00
11/11/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	52.00
11/11/2022	FLEMING INSTRUMENT	GENERAL SUPPLIES	278.00
11/11/2022	FOLLETT CONTENT SOLU	READING MATERIALS	1,398.53
11/11/2022	FOLLETT CONTENT SOLU	READING MATERIALS	745.00
11/11/2022	FOLLETT CONTENT SOLU	READING MATERIALS	1,142.44
11/11/2022	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	375.00
11/11/2022	G & C SCREEN PRINTIN	GENERAL SUPPLIES	1,092.00
11/11/2022	GANDY INK	GENERAL SUPPLIES	3,715.60
11/11/2022	GANDY INK	GENERAL SUPPLIES	2,726.85
11/11/2022	GLENDALE PARADE STOR	GENERAL SUPPLIES	1,197.05
11/11/2022	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	1,547.36
11/11/2022	GOPHER SPORT	GENERAL SUPPLIES	245.06
11/11/2022	GRAY, NOEL	CONSULTING SERVICES	700.00
11/11/2022	GUADIANA, ANA	EMPLOYEE TRAVEL	52.38
11/11/2022	GYOMLAI, LORI	EMPLOYEE TRAVEL	35.57
11/11/2022	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	2,056.46
11/11/2022	INKED DESIGNS	GENERAL SUPPLIES	425.00
11/11/2022	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,550.00
11/11/2022	IXL LEARNING INC	GENERAL SUPPLIES	10,075.00
11/11/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	255.96
11/11/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	118.96
11/11/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	147.00
11/11/2022	KNOWLES, CINDY R	EMPLOYEE TRAVEL	290.13
11/11/2022	KURZ & CO	FOOD COSTS	38.69
11/11/2022	KURZ & CO	FOOD COSTS	27.23
11/11/2022	KURZ & CO	FOOD COSTS	28.74
11/11/2022	KURZ & CO	FOOD COSTS	67.43
11/11/2022	KURZ & CO	FOOD COSTS	112.53
11/11/2022	KURZ & CO	FOOD COSTS	124.54
11/11/2022	KURZ & CO	FOOD COSTS	163.60
11/11/2022	KURZ & CO	FOOD COSTS	35.30
11/11/2022	KURZ & CO	FOOD COSTS	53.80
11/11/2022	KURZ & CO	FOOD COSTS	59.84



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/11/2022	KURZ & CO	FOOD COSTS	74.80
11/11/2022	KURZ & CO	FOOD COSTS	77.16
11/11/2022	KURZ & CO	FOOD COSTS	99.01
11/11/2022	KURZ & CO	FOOD COSTS	103.21
11/11/2022	KURZ & CO	FOOD COSTS	109.51
11/11/2022	KURZ & CO	FOOD COSTS	112.53
11/11/2022	KURZ & CO	FOOD COSTS	114.89
11/11/2022	KURZ & CO	FOOD COSTS	116.07
11/11/2022	KURZ & CO	FOOD COSTS	118.94
11/11/2022	KURZ & CO	FOOD COSTS	119.75
11/11/2022	KURZ & CO	FOOD COSTS	133.24
11/11/2022	KURZ & CO	FOOD COSTS	157.15
11/11/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	322.98
11/11/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	202.44
11/11/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	98.44
11/11/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	115.08
11/11/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	142.45
11/11/2022	LEAD4WARD LLC	CONSULTING SERVICES	5,500.00
11/11/2022	LEARNING A-Z ,LLC	GENERAL SUPPLIES	2,788.50
11/11/2022	LIBRARYTRAC LLC	GENERAL SUPPLIES	300.00
11/11/2022	LOWE'S HIW INC	GENERAL SUPPLIES	664.05
11/11/2022	LOWE'S HIW INC	GENERAL SUPPLIES	3,246.48
11/11/2022	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	87.62
11/11/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	117.72
11/11/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	113.68
11/11/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-66.14
11/11/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	85.16
11/11/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	15.87
11/11/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	23.99
11/11/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	39.99
11/11/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	69.83
11/11/2022	ONE TIME PAY	FOOD SALES	162.85
11/11/2022	ONE TIME PAY	FOOD SALES	1.35
11/11/2022	ORIENTAL TRADING CO	GENERAL SUPPLIES	89.48
11/11/2022	OVERDRIVE INC	GENERAL SUPPLIES	12,000.00
11/11/2022	OXFORD CLEANERS	MISC CONTRACTED SERVICES	1,160.96
11/11/2022	PARTS TOWN LLC	GENERAL SUPPLIES	266.34
11/11/2022	PEARLAND ISD MAINTEN	GENERAL SUPPLIES	151.46
11/11/2022	PLAYWELL GROUP	GENERAL SUPPLIES	661.56
11/11/2022	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	810.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/11/2022	REYNOLDS, REBECCA K	GENERAL SUPPLIES	5,416.50
11/11/2022	SAN JACINTO COLLEGE	STUDENT TRAVEL	750.00
11/11/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	10.35
11/11/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	35.67
11/11/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	95.42
11/11/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	51.99
11/11/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3.76
11/11/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	170.09
11/11/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	285.86
11/11/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	155.79
11/11/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	10.85
11/11/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	83.68
11/11/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	3,873.44
11/11/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	131.02
11/11/2022	SCHOOL SPECIALTY INC	GENERAL SUPPLIES	7,069.45
11/11/2022	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	3,262.50
11/11/2022	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,220.00
11/11/2022	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	2,220.00
11/11/2022	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	190.83
11/11/2022	TASB	MISC CONTRACTED SERVICES	1,500.00
11/11/2022	TASBO	EMPLOYEE TRAVEL	235.00
11/11/2022	TASBO	EMPLOYEE TRAVEL	235.00
11/11/2022	TEACHERS PAY TEACHER	GENERAL SUPPLIES	72.24
11/11/2022	TEACHERS PAY TEACHER	GENERAL SUPPLIES	192.99
11/11/2022	TEXAS CITY ISD	STUDENT TRAVEL	150.00
11/11/2022	TEXAS SCHOOL PUBLIC	MISC OPERATING EXPENSES	990.00
11/11/2022	TEXAS SCHOOL PUBLIC	EMPLOYEE TRAVEL	1,460.00
11/11/2022	TOTE INC	GENERAL SUPPLIES	1,390.54
11/11/2022	TX MUSIC EDUCATORS A	STUDENT TRAVEL	315.00
11/11/2022	TX MUSIC EDUCATORS A	STUDENT TRAVEL	820.00
11/11/2022	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	43.63
11/11/2022	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	37.69
11/11/2022	W W GRAINGER INC	GENERAL SUPPLIES	106.65
11/11/2022	WEST MUSIC CO	GENERAL SUPPLIES	34.20
11/11/2022	WORLD'S FINEST CHOCO	FOOD/SNACK/BEVERAGE	13,295.00
11/11/2022	WORLD'S FINEST CHOCO	FOOD/SNACK/BEVERAGE	3,395.00
11/11/2022	ZOBEAN INC	GENERAL SUPPLIES	449.00
11/16/2022	BARRE, MARK	STUDENT TRAVEL	540.00
11/16/2022	GRIFFIN, SHAREE SHEP	STUDENT TRAVEL	504.00
11/17/2022	ADDI LLC	GENERAL SUPPLIES	8.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/17/2022	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,083.90
11/17/2022	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,430.80
11/17/2022	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,469.11
11/17/2022	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,232.49
11/17/2022	ALLEY THEATRE	STUDENT TRAVEL	2,537.50
11/17/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,550.00
11/17/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	560.00
11/17/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	952.00
11/17/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,706.38
11/17/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	13,550.00
11/17/2022	ALUMINUM ATHLETIC EQ	GENERAL SUPPLIES	1,029.00
11/17/2022	ANDYMARK, INC	GENERAL SUPPLIES	458.06
11/17/2022	ASHCRAFT, PAYLIE LYN	DUE TO STUDENT GROUPS	4,298.75
11/17/2022	AT&T	TELEPHONE EXPENSE	45.65
11/17/2022	AT&T	TELEPHONE EXPENSE	72.06
11/17/2022	AT&T	TELEPHONE EXPENSE	182.60
11/17/2022	AT&T MOBILITY	TELEPHONE EXPENSE	622.93
11/17/2022	ATHENA ENERGY SERVIC	NATURAL GAS	13,933.02
11/17/2022	ATKINSON, CLAYTON	DUE TO STUDENT GROUPS	1,900.00
11/17/2022	BALLARD, ABIGAIL	DUE TO STUDENT GROUPS	1,947.50
11/17/2022	BAUER SPORT FLOORS I	GENERAL SUPPLIES	1,500.00
11/17/2022	BAXTER, JOHN ZACHARY	DUE TO STUDENT GROUPS	516.63
11/17/2022	BEHAVIOR PLUS INC	MISC CONTRACTED SERVICES	9,386.00
11/17/2022	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	3,875.00
11/17/2022	BERRY, KEATON	MISC CONTRACTED SERVICES	475.00
11/17/2022	BIG TEX WELDING SUPP	MAINT & OPERATIONS SUPPLIES	235.00
11/17/2022	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	-13.85
11/17/2022	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	4,166.40
11/17/2022	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	180.05
11/17/2022	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	36,951.60
11/17/2022	BOSWORTH PAPERS CO I	INVENTORY/WAREHOUSE	36,951.60
11/17/2022	BRAINPOP	GENERAL SUPPLIES	1,616.25
11/17/2022	BUREAU OF EDUCATION	EMPLOYEE TRAVEL	279.00
11/17/2022	BURNETT, DESIREE	DUE TO STUDENT GROUPS	113.88
11/17/2022	BURNETT, DESIREE	DUE TO STUDENT GROUPS	144.00
11/17/2022	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	468.00
11/17/2022	CAMP ALLEN CONFERENC	STUDENT TRAVEL	1,020.00
11/17/2022	CAMPISE, AMBER L	DUE TO STUDENT GROUPS	49.96
11/17/2022	CAMPISE, AMBER L	DUE TO STUDENT GROUPS	7.15
11/17/2022	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	474.79



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/17/2022	CARP, LILY	DUE TO STUDENT GROUPS	285.00
11/17/2022	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	1,627.09
11/17/2022	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	540.37
11/17/2022	CARTER, TONI	TRAVEL - SCHOOL BOARD	897.54
11/17/2022	CDW LLC	GENERAL SUPPLIES	139.92
11/17/2022	CDW LLC	GENERAL SUPPLIES	89.80
11/17/2022	CDW LLC	GENERAL SUPPLIES	423.90
11/17/2022	CDW LLC	GENERAL SUPPLIES	964.95
11/17/2022	CDW LLC	GENERAL SUPPLIES	964.95
11/17/2022	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	515.80
11/17/2022	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	102.00
11/17/2022	CHILDBUILDERS	MISC CONTRACTED SERVICES	926.25
11/17/2022	CITY OF PEARLAND	WATER/SEWAGE	1,236.70
11/17/2022	CITY OF PEARLAND	WATER/SEWAGE	1,642.56
11/17/2022	CITY OF PEARLAND	WATER/SEWAGE	1,894.81
11/17/2022	CITY OF PEARLAND	WATER/SEWAGE	2,104.49
11/17/2022	CITY OF PEARLAND	WATER/SEWAGE	2,171.20
11/17/2022	CITY OF PEARLAND	WATER/SEWAGE	2,884.06
11/17/2022	CITY OF PEARLAND	WATER/SEWAGE	3,980.83
11/17/2022	CITY OF PEARLAND	WATER/SEWAGE	4,357.79
11/17/2022	CITY OF PEARLAND	WATER/SEWAGE	8,836.45
11/17/2022	CITY OF PEARLAND	WATER/SEWAGE	16.57
11/17/2022	CITY OF PEARLAND	WATER/SEWAGE	22,610.61
11/17/2022	CITY OF PEARLAND	WATER/SEWAGE	41.43
11/17/2022	CITY OF PEARLAND	WATER/SEWAGE	132.58
11/17/2022	CITY OF PEARLAND	WATER/SEWAGE	132.58
11/17/2022	CITY OF PEARLAND	WATER/SEWAGE	576.07
11/17/2022	CITY OF PEARLAND	WATER/SEWAGE	597.14
11/17/2022	CITY OF PEARLAND	WATER/SEWAGE	764.65
11/17/2022	CITY OF PEARLAND	WATER/SEWAGE	980.28
11/17/2022	CITY OF PEARLAND	WATER/SEWAGE	1,662.81
11/17/2022	CITY OF PEARLAND	WATER/SEWAGE	18,537.43
11/17/2022	CITY OF PEARLAND	WATER/SEWAGE	97.35
11/17/2022	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	622.75
11/17/2022	COACHES VIDEO LLC	CONTRACT MAINT / REPAIR	195.00
11/17/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	80.00
11/17/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	138.40
11/17/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	309.60
11/17/2022	COLLIER, LEITHA B.	EMPLOYEE TRAVEL	211.00
11/17/2022	CONVERGEONE, INC.	GENERAL SUPPLIES	220.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/17/2022	COX, CONNOR A	STUDENT TRAVEL	2,214.00
11/17/2022	CRIDDLE, SARAH	DUE TO STUDENT GROUPS	2,612.50
11/17/2022	DANG, HAI H	STUDENT TRAVEL	39.98
11/17/2022	DEMCO INC.	GENERAL SUPPLIES	655.66
11/17/2022	DICK, GREGORY W	MISC CONTRACTED SERVICES	1,125.00
11/17/2022	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	32.00
11/17/2022	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	112.00
11/17/2022	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	2,016.00
11/17/2022	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	1,550.00
11/17/2022	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	450.00
11/17/2022	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	754.00
11/17/2022	DURANT, KYLA	DUE TO STUDENT GROUPS	157.47
11/17/2022	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	2,734.70
11/17/2022	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	1,069.00
11/17/2022	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	574.00
11/17/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	429.40
11/17/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	304.26
11/17/2022	ESCALANTE, JOHN G	MISC CONTRACTED SERVICES	7,000.00
11/17/2022	ESTES, JOHN-PAUL	FOOD/SNACK/BEVERAGE	75.00
11/17/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	52.05
11/17/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	71.02
11/17/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	4.40
11/17/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	11.84
11/17/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	58.87
11/17/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	126.39
11/17/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	29.19
11/17/2022	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	816.36
11/17/2022	FOLLETT CONTENT SOLU	READING MATERIALS	50.97
11/17/2022	FOLLETT CONTENT SOLU	READING MATERIALS	2,438.91
11/17/2022	FOLLETT CONTENT SOLU	READING MATERIALS	499.16
11/17/2022	FOLLETT CONTENT SOLU	READING MATERIALS	1,915.68
11/17/2022	FOLLETT CONTENT SOLU	READING MATERIALS	2,840.54
11/17/2022	FOLLETT CONTENT SOLU	READING MATERIALS	346.73
11/17/2022	FOLLETT CONTENT SOLU	READING MATERIALS	1,747.08
11/17/2022	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	591.79
11/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	116.44
11/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	169.94
11/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	178.15
11/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	291.61
11/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	291.61



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	603.67
11/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	667.20
11/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	667.20
11/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	874.70
11/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	902.61
11/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,002.21
11/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,204.52
11/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
11/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
11/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
11/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
11/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
11/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
11/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
11/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
11/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
11/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
11/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
11/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,458.82
11/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,491.85
11/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,491.85
11/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,491.85
11/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,491.85
11/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	2,001.60
11/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	2,668.81
11/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	3,627.61
11/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	5,867.69
11/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	734.21
11/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	3,691.93
11/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	992.89
11/17/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,085.86
11/17/2022	FRONTLINE TECHNOLOGI	MISC CONTRACTED SERVICES	1,000.00
11/17/2022	G & C SCREEN PRINTIN	GENERAL SUPPLIES	1,892.00
11/17/2022	GANDY INK	GENERAL SUPPLIES	594.30
11/17/2022	GANDY INK	GENERAL SUPPLIES	512.50
11/17/2022	GANDY INK	GENERAL SUPPLIES	250.50
11/17/2022	GANDY INK	GENERAL SUPPLIES	1,869.95
11/17/2022	GARCIA, ANAIRA ELIS	DUE TO STUDENT GROUPS	2,161.25
11/17/2022	GARZA, JENNIFER L	FOOD/SNACK/BEVERAGE	65.17
11/17/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	135.02
11/17/2022	GCASE	EMPLOYEE TRAVEL	175.00
11/17/2022	GCASE	EMPLOYEE TRAVEL	175.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/17/2022	GERLING, NICHOLAS A	MISC CONTRACTED SERVICES	1,500.00
11/17/2022	GRAY, NOEL	MISC CONTRACTED SERVICES	1,400.00
11/17/2022	GRAY, OWEN ELIJAH	DUE TO STUDENT GROUPS	3,895.00
11/17/2022	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	80.95
11/17/2022	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	876.40
11/17/2022	GUNN, NICOLE	GENERAL SUPPLIES	7.95
11/17/2022	GUZZETTA, SAMANTHA	DUE TO STUDENT GROUPS	2,422.50
11/17/2022	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	1,424.40
11/17/2022	HAMANN, MICHAEL ERIN	EMPLOYEE TRAVEL	258.67
11/17/2022	HARGRAVE, JASON ELLI	FOOD/SNACK/BEVERAGE	333.11
11/17/2022	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	9,310.00
11/17/2022	HARRIS COUNTY DEPT O	STUDENT TUITION/PUBLIC SCHOOLS	10,817.50
11/17/2022	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	290.00
11/17/2022	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	10.00
11/17/2022	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,399.13
11/17/2022	HENSON-VAUGHN, LAKES	EMPLOYEE TRAVEL	324.86
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	399.48
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	500.68
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	643.86
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	755.83
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	8.28
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	221.57
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	143.19
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	262.88
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	286.38
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	330.42
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	357.97
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	357.98
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	366.08
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	373.65
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	413.90
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	461.72
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	497.65
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	548.72
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	811.32
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	298.54
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	397.96
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	584.92
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	732.42
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	758.23



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	987.69
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	69.60
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	393.36
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	423.21
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	465.17
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	470.91
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	521.44
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	522.56
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	532.45
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	536.61
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	568.32
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	596.63
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	596.63
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	622.21
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	755.33
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	340.27
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	402.28
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	433.62
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	535.01
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	535.34
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	47.82
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	264.55
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	334.20
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	264.55
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	266.93
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	282.87
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	390.13
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	397.69
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	399.99
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	406.07
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	427.81
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	431.86
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	453.61
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	497.38
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	539.39
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	606.93
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	807.80
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	445.51
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	608.69
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	938.30



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	948.25
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	294.49
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	370.40
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	509.40
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	509.41
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	63.76
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	318.80
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	357.71
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	366.62
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	405.80
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	429.57
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	485.23
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	548.99
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	568.98
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	597.08
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	600.59
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	613.56
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	672.45
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	139.14
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	525.21
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	357.98
11/17/2022	HILAND DAIRY FOODS C	FOOD COSTS	206.41
11/17/2022	HOSA INC	DUE TO STUDENT GROUPS	1,450.00
11/17/2022	HOUSTON BASEBALL PAR	STUDENT TRAVEL	1,941.00
11/17/2022	HOUSTON LIVESTOCK SH	DUE TO STUDENT GROUPS	6,240.00
11/17/2022	HUNTER, REESE	DUE TO STUDENT GROUPS	2,137.50
11/17/2022	IMAGENET CONSULTING	CONTRACT MAINT / REPAIR	5,787.05
11/17/2022	JACKSON, JAMES C.	MISC CONTRACTED SERVICES	276.52
11/17/2022	JIMENEZ, ISABELLA	DUE TO STUDENT GROUPS	2,313.25
11/17/2022	JJWCC	EMPLOYEE TRAVEL	18.10
11/17/2022	JJWCC	EMPLOYEE TRAVEL	20.85
11/17/2022	JJWCC	STUDENT TRAVEL	139.96
11/17/2022	JJWCC	STUDENT TRAVEL	135.50
11/17/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	399.09
11/17/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	409.98
11/17/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	536.82
11/17/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	438.71
11/17/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	496.14
11/17/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	409.99
11/17/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	866.18



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/17/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,107.55
11/17/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,355.29
11/17/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,121.91
11/17/2022	JOHNSON, AUDIE	EMPLOYEE TRAVEL	360.20
11/17/2022	JONES & BARTLETT LEA	GENERAL SUPPLIES	188.95
11/17/2022	JOO, SION	DUE TO STUDENT GROUPS	2,375.00
11/17/2022	JOSTENS INC	GENERAL SUPPLIES	29,703.81
11/17/2022	JOURNEYED.COM INC	GENERAL SUPPLIES	12,300.00
11/17/2022	KALAHARI RESORTS	EMPLOYEE TRAVEL	401.12
11/17/2022	KORMAN, GORDON	MISC CONTRACTED SERVICES	320.00
11/17/2022	KURZ & CO	FOOD COSTS	41.60
11/17/2022	KURZ & CO	FOOD COSTS	52.69
11/17/2022	KURZ & CO	FOOD COSTS	52.69
11/17/2022	KURZ & CO	FOOD COSTS	57.48
11/17/2022	KURZ & CO	FOOD COSTS	57.48
11/17/2022	KURZ & CO	FOOD COSTS	62.27
11/17/2022	KURZ & CO	FOOD COSTS	66.73
11/17/2022	KURZ & CO	FOOD COSTS	71.85
11/17/2022	KURZ & CO	FOOD COSTS	73.62
11/17/2022	KURZ & CO	FOOD COSTS	75.98
11/17/2022	KURZ & CO	FOOD COSTS	89.76
11/17/2022	KURZ & CO	FOOD COSTS	103.54
11/17/2022	KURZ & CO	FOOD COSTS	112.20
11/17/2022	KURZ & CO	FOOD COSTS	115.97
11/17/2022	KURZ & CO	FOOD COSTS	115.98
11/17/2022	KURZ & CO	FOOD COSTS	116.66
11/17/2022	KURZ & CO	FOOD COSTS	149.60
11/17/2022	KURZ & CO	FOOD COSTS	153.65
11/17/2022	KURZ & CO	FOOD COSTS	170.60
11/17/2022	KURZ & CO	FOOD COSTS	196.69
11/17/2022	KURZ & CO	FOOD COSTS	224.40
11/17/2022	KURZ & CO	FOOD COSTS	292.20
11/17/2022	KURZ & CO	FOOD COSTS	308.66
11/17/2022	KURZ & CO	FOOD COSTS	47.68
11/17/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	234.52
11/17/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	703.56
11/17/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	559.32
11/17/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	435.14
11/17/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	228.99
11/17/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	795.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/17/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	653.64
11/17/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	159.50
11/17/2022	LE, AUSTIN	MISC CONTRACTED SERVICES	320.00
11/17/2022	LE, AUSTIN	MISC CONTRACTED SERVICES	470.00
11/17/2022	LEADERS IN EDUCATION	OTHER PROFESSIONAL SVCS	2,100.00
11/17/2022	LEAPIN' LEOTARDS LTD	GENERAL SUPPLIES	672.00
11/17/2022	LIBERTY MUTUAL INSUR	INSURANCE EXPENSE	10,000.00
11/17/2022	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	494.04
11/17/2022	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	834.13
11/17/2022	LOWE'S HIW INC	GENERAL SUPPLIES	102.41
11/17/2022	MAGAZINE SUBSCRIPTIO	READING MATERIALS	1,056.34
11/17/2022	MARCH ON HOSPITALITY	EMPLOYEE TRAVEL	760.77
11/17/2022	MARCH ON HOSPITALITY	STUDENT TRAVEL	929.83
11/17/2022	MCCLEERY, SAMUEL AID	DUE TO STUDENT GROUPS	4,275.00
11/17/2022	MELTON, ELIZABETH	EMPLOYEE TRAVEL	573.40
11/17/2022	METROPOLIS GRAPHICS	DUE TO STUDENT GROUPS	372.75
11/17/2022	MOORE, CHENDA	EMPLOYEE TRAVEL	425.95
11/17/2022	MT LIBRARY SERVICES	READING MATERIALS	3,943.70
11/17/2022	MT LIBRARY SERVICES	READING MATERIALS	1,675.80
11/17/2022	NASA ONE TROPHIES &	MISC OPERATING EXPENSES	135.00
11/17/2022	NATIONAL FASTPITCH C	DUES	90.00
11/17/2022	NGUYEN, GRACIN	DUE TO STUDENT GROUPS	3,087.50
11/17/2022	NICKI BOOKER LLC	MISC CONTRACTED SERVICES	1,000.00
11/17/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.57
11/17/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.99
11/17/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.99
11/17/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	54.08
11/17/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.50
11/17/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
11/17/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	49.48
11/17/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	31.92
11/17/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
11/17/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	46.22
11/17/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.98
11/17/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	43.96
11/17/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	35.98
11/17/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	33.03
11/17/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	-31.92
11/17/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	108.52
11/17/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	62.42



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/17/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	69.99
11/17/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	36.59
11/17/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	234.60
11/17/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	23.67
11/17/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	14.42
11/17/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	94.35
11/17/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	364.95
11/17/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	22.23
11/17/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	-69.83
11/17/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	-141.66
11/17/2022	ONE TIME PAY	FOOD SALES	29.00
11/17/2022	ONE TIME PAY	FOOD SALES	51.52
11/17/2022	ONE TIME PAY	FOOD SALES	10.75
11/17/2022	PACIFIC NORTHWEST PU	READING MATERIALS	695.50
11/17/2022	PALMER, GRANT F	DUE TO STUDENT GROUPS	2,612.50
11/17/2022	PALOS SPORTS INC	GENERAL SUPPLIES	274.11
11/17/2022	PARTS TOWN LLC	GENERAL SUPPLIES	314.59
11/17/2022	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	1,289.00
11/17/2022	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	415.00
11/17/2022	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	128.00
11/17/2022	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	135.00
11/17/2022	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	99.00
11/17/2022	PHILLIPS, REBECCA A	GENERAL SUPPLIES	118.00
11/17/2022	PLAYSCRIPTS INC	GENERAL SUPPLIES	201.58
11/17/2022	POSITIVE PROMOTIONS	GENERAL SUPPLIES	1,066.78
11/17/2022	POSITIVE PROMOTIONS	GENERAL SUPPLIES	422.81
11/17/2022	POSITIVE PROMOTIONS	GENERAL SUPPLIES	1,715.65
11/17/2022	POSTMASTER US POST O	GENERAL SUPPLIES	300.00
11/17/2022	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,000.00
11/17/2022	PYRAMID PAPER CO	INVENTORY/WAREHOUSE	1,388.16
11/17/2022	QUAVER MUSIC COM LLC	GENERAL SUPPLIES	3,080.00
11/17/2022	RAISING CANE'S RESTA	FOOD/SNACK/BEVERAGE	294.00
11/17/2022	RAYGOZA, VICTOR M	EMPLOYEE TRAVEL	132.00
11/17/2022	REALLY GOOD STUFF LL	GENERAL SUPPLIES	72.69
11/17/2022	REALLY GOOD STUFF LL	GENERAL SUPPLIES	71.98
11/17/2022	REFF, ALBERT	DUE TO STUDENT GROUPS	131.33
11/17/2022	RICOH USA INC	RENTALS - OPERATING LEASES	16.50
11/17/2022	ROBERSON, BRANDON	DUE TO STUDENT GROUPS	65.00
11/17/2022	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	303.49
11/17/2022	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	60.76



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/17/2022	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	152.64
11/17/2022	S & S WORLDWIDE INC	GENERAL SUPPLIES	21.30
11/17/2022	SAN ANGELO STOCK SHO	DUE TO STUDENT GROUPS	313.00
11/17/2022	SAN ANTONIO LIVESTOC	DUE TO STUDENT GROUPS	400.00
11/17/2022	SANDVIG, BRITTNI NIC	DUE TO STUDENT GROUPS	188.91
11/17/2022	SCHEIDT, BONNIE	FOOD/SNACK/BEVERAGE	193.98
11/17/2022	SCHEIDT, BONNIE	GENERAL SUPPLIES	40.70
11/17/2022	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	1,323.46
11/17/2022	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	103.82
11/17/2022	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	8,932.40
11/17/2022	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	2,630.21
11/17/2022	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	186.51
11/17/2022	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	55.73
11/17/2022	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	171.13
11/17/2022	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	6.15
11/17/2022	SHEPPEARD, TIMOTHY B	CONTRACT MAINT / REPAIR	6,575.00
11/17/2022	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	549.32
11/17/2022	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	1,165.41
11/17/2022	SNEED, GRACE	DUE TO STUDENT GROUPS	2,541.25
11/17/2022	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	3,262.50
11/17/2022	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	3,262.50
11/17/2022	SOUTH SAN ANTONIO IN	STUDENT TRAVEL	250.00
11/17/2022	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	293.99
11/17/2022	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	5,515.36
11/17/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	2,400.00
11/17/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	2,780.00
11/17/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	140.00
11/17/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,200.00
11/17/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,200.00
11/17/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,500.00
11/17/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	300.00
11/17/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	900.00
11/17/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	200.00
11/17/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	200.00
11/17/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	240.00
11/17/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	400.00
11/17/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	500.00
11/17/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	600.00
11/17/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,100.00
11/17/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,200.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/17/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,620.00
11/17/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,200.00
11/17/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,200.00
11/17/2022	SPLENDORA INDEPENDEN	STUDENT TRAVEL	300.00
11/17/2022	STALEY, GREGORY	EMPLOYEE TRAVEL	562.50
11/17/2022	STAR OF TEXAS FAIR &	DUE TO STUDENT GROUPS	1,930.00
11/17/2022	STEVENS, BRIAN	MISC CONTRACTED SERVICES	7,000.00
11/17/2022	SULLIVAN SUPPLY SOUT	GENERAL SUPPLIES	143.35
11/17/2022	SULLIVAN SUPPLY SOUT	GENERAL SUPPLIES	142.35
11/17/2022	SUN COAST RESOURCES	GASOLINE & DIESEL	27,884.18
11/17/2022	SUN COAST RESOURCES	GASOLINE & DIESEL	27,837.80
11/17/2022	TAGT	EMPLOYEE TRAVEL	150.00
11/17/2022	TAGT	EMPLOYEE TRAVEL	150.00
11/17/2022	TAGT	EMPLOYEE TRAVEL	150.00
11/17/2022	TAGT	EMPLOYEE TRAVEL	150.00
11/17/2022	TALAVERA, SAMANTHA	DUE TO STUDENT GROUPS	308.75
11/17/2022	TANGUMA, AALIYAH	DUE TO STUDENT GROUPS	2,873.75
11/17/2022	TASB	DUES	11,000.00
11/17/2022	TASB	DUES	500.00
11/17/2022	TECHLAND HOUSTON	GENERAL SUPPLIES	8,790.00
11/17/2022	TEXAS LIBRARY ASSOCI	DUES	15.00
11/17/2022	TIPTON, VERNA	GENERAL SUPPLIES	118.14
11/17/2022	TURNITIN LLC	GENERAL SUPPLIES	36,335.25
11/17/2022	TX COUNCIL FOR THE S	DUES	30.00
11/17/2022	TX ELEMENTARY PRINCI	DUES	364.00
11/17/2022	TX ELEMENTARY PRINCI	DUES	414.00
11/17/2022	TX MUSIC EDUCATORS A	STUDENT TRAVEL	870.00
11/17/2022	VITOLS, HAILEY	DUE TO STUDENT GROUPS	3,348.75
11/17/2022	WEST MUSIC CO	DUE TO STUDENT GROUPS	2,188.64
11/17/2022	WEST MUSIC CO	GENERAL SUPPLIES	364.38
11/17/2022	WEST MUSIC CO	GENERAL SUPPLIES	32.20
11/17/2022	WEX BANK	GASOLINE & DIESEL	265.74
11/17/2022	WEX BANK	GASOLINE & DIESEL	151.00
11/17/2022	WEX BANK	GASOLINE & DIESEL	35.85
11/17/2022	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	46.42
11/17/2022	WHALEY, GERALDINE D	GENERAL SUPPLIES	19.76
11/17/2022	WIENCKEN, ADAM M	MISC CONTRACTED SERVICES	1,750.00
11/17/2022	WORLD BOOK INC	READING MATERIALS	229.00
11/17/2022	WORLD BOOK INC	READING MATERIALS	1,096.00
11/17/2022	WORLD BOOK INC	READING MATERIALS	75.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
11/17/2022	WORLD BOOK INC	READING MATERIALS	266.99
11/17/2022	WORLD BOOK INC	READING MATERIALS	49.95
11/17/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	30,013.40
11/17/2022	YIN, WENDY	DUE TO STUDENT GROUPS	190.00
12/1/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	55.54
12/1/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	131.21
12/1/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	27.99
12/1/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	17.98
12/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	288.84
12/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	277.33
12/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	294.91
12/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	510.63
12/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	59.97
12/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	96.72
12/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	524.43
12/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	174.79
12/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	35.18
12/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	78.28
12/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	444.57
12/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	84.18
12/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	100.91
12/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	175.98
12/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	57.98
12/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	133.91
12/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	357.47
12/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	354.16
12/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	280.97
12/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	52.99
12/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-18.49
12/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	72.00
12/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
12/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	13.00
12/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	24.45
12/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	45.91
12/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	114.83
12/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	129.98
12/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
12/1/2022	AMAZON BUSINESS	GENERAL SUPPLIES	120.17
12/1/2022	AMAZON BUSINESS	MISC OPERATING EXPENSES	59.95
12/1/2022	AMAZON BUSINESS	MISC OPERATING EXPENSES	59.38



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/1/2022	AMAZON BUSINESS	READING MATERIALS	119.96
12/1/2022	AMAZON BUSINESS	READING MATERIALS	399.87
12/1/2022	ATILANO, NANCY	GENERAL SUPPLIES	61.73
12/1/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	18.88
12/1/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	7.74
12/1/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	38.70
12/1/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	46.44
12/1/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	94.60
12/1/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	71.26
12/1/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	83.22
12/1/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	190.66
12/1/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	5,950.00
12/1/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,400.00
12/1/2022	BSN SPORTS LLC	GENERAL SUPPLIES	4,388.40
12/1/2022	BSN SPORTS LLC	GENERAL SUPPLIES	520.02
12/1/2022	BSN SPORTS LLC	GENERAL SUPPLIES	390.00
12/1/2022	BSN SPORTS LLC	GENERAL SUPPLIES	8.99
12/1/2022	CENTERPOINT ENERGY	NATURAL GAS	90.24
12/1/2022	CENTERPOINT ENERGY	NATURAL GAS	177.29
12/1/2022	CENTERPOINT ENERGY	NATURAL GAS	223.29
12/1/2022	CENTERPOINT ENERGY	NATURAL GAS	286.69
12/1/2022	CENTERPOINT ENERGY	NATURAL GAS	345.13
12/1/2022	CENTERPOINT ENERGY	NATURAL GAS	683.20
12/1/2022	CENTERPOINT ENERGY	NATURAL GAS	795.22
12/1/2022	CENTERPOINT ENERGY	NATURAL GAS	1,101.10
12/1/2022	CENTERPOINT ENERGY	NATURAL GAS	1,981.39
12/1/2022	CENTERPOINT ENERGY	NATURAL GAS	5,201.46
12/1/2022	CENTERPOINT ENERGY	NATURAL GAS	25.59
12/1/2022	CENTERPOINT ENERGY	NATURAL GAS	26.84
12/1/2022	CENTERPOINT ENERGY	NATURAL GAS	59.16
12/1/2022	CENTERPOINT ENERGY	NATURAL GAS	59.16
12/1/2022	CENTERPOINT ENERGY	NATURAL GAS	121.33
12/1/2022	CENTERPOINT ENERGY	NATURAL GAS	337.31
12/1/2022	CENTERPOINT ENERGY	NATURAL GAS	365.03
12/1/2022	CENTERPOINT ENERGY	NATURAL GAS	381.48
12/1/2022	CENTERPOINT ENERGY	NATURAL GAS	404.81
12/1/2022	CENTERPOINT ENERGY	NATURAL GAS	457.04
12/1/2022	CENTERPOINT ENERGY	NATURAL GAS	480.66
12/1/2022	CENTERPOINT ENERGY	NATURAL GAS	480.66
12/1/2022	CENTERPOINT ENERGY	NATURAL GAS	539.10



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/1/2022	CENTERPOINT ENERGY	NATURAL GAS	670.90
12/1/2022	CENTERPOINT ENERGY	NATURAL GAS	25.59
12/1/2022	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	2,713.50
12/1/2022	COMMUNITY PRODUCTS	GENERAL SUPPLIES	1,887.75
12/1/2022	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,181.69
12/1/2022	DELL MARKETING LP	GENERAL SUPPLIES	5,299.80
12/1/2022	DELL MARKETING LP	GENERAL SUPPLIES	1,525.38
12/1/2022	DELL MARKETING LP	GENERAL SUPPLIES	743.99
12/1/2022	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	502.04
12/1/2022	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	57.31
12/1/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	96.10
12/1/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	95.35
12/1/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	220.33
12/1/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	917.68
12/1/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	33.86
12/1/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	56.75
12/1/2022	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	2,087.40
12/1/2022	FORT WORTH RUNNING C	GENERAL SUPPLIES	420.50
12/1/2022	GEXA ENERGY	ELECTRICITY	3,583.01
12/1/2022	HARPER, SHARON K	EMPLOYEE TRAVEL	5.50
12/1/2022	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	201.78
12/1/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	46.00
12/1/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	65.48
12/1/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	112.50
12/1/2022	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	489.74
12/1/2022	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	539.32
12/1/2022	KELLY, JENNIFER	DUE TO STUDENT GROUPS	18.58
12/1/2022	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
12/1/2022	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
12/1/2022	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
12/1/2022	KOZA'S INC	GENERAL SUPPLIES	1,235.50
12/1/2022	KOZA'S INC	MISC OPERATING EXPENSES	280.02
12/1/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	511.03
12/1/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	179.70
12/1/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	56.68
12/1/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	423.70
12/1/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	46.34
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,402.10
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,402.10
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,263.76



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,452.51
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,461.51
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	33.23
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	33.23
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	580.27
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,220.85
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	100.80
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,433.34
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,553.09
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	207.32
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,714.84
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,995.30
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	207.32
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	21.58
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	66.46
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,469.85
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,678.50
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,958.44
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,145.97
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,472.96
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,466.83
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,412.05
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,699.32
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,504.77
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,646.73
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,861.13
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,273.57
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,393.02
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,796.12
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	67.50
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	79.22
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	216.20
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	216.20
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	273.90
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,772.67
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,250.64
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,300.07
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,875.57
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,450.88
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,713.58



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,189.09
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	98.03
12/1/2022	LABATT INSTITUTIONAL	FOOD COSTS	134.50
12/1/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	79.73
12/1/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	11.18
12/1/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	41.63
12/1/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	69.66
12/1/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	46.69
12/1/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	23.98
12/1/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	149.10
12/1/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	99.40
12/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	694.74
12/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	694.75
12/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	358.45
12/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.81
12/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	462.55
12/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	290.00
12/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	181.37
12/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	227.52
12/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	213.50
12/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	414.56
12/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	492.54
12/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	24.85
12/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	24.85
12/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	215.30
12/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	299.22
12/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	182.35
12/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	241.14
12/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	148.13
12/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	275.71
12/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	356.44
12/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	87.95
12/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	333.31
12/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	364.16
12/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	382.05
12/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	211.77
12/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	288.21
12/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	660.86
12/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	381.87
12/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	116.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	362.74
12/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	479.60
12/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	486.41
12/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	559.14
12/1/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	397.98
12/1/2022	LONE STAR ENGRAVING	GENERAL SUPPLIES	20.00
12/1/2022	LONE STAR ENGRAVING	GENERAL SUPPLIES	80.00
12/1/2022	LONE STAR ENGRAVING	GENERAL SUPPLIES	1,690.00
12/1/2022	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	113.22
12/1/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	100.00
12/1/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	488.18
12/1/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	54.94
12/1/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	94.94
12/1/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	64.94
12/1/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	39.99
12/1/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	3.59
12/1/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-94.94
12/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	80.98
12/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	105.17
12/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	61.58
12/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.97
12/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.40
12/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
12/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.00
12/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.58
12/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.98
12/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
12/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.16
12/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.58
12/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
12/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.15
12/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.56
12/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,814.00
12/1/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-18.99
12/1/2022	PERFORM AMERICA TEXA	EMPLOYEE TRAVEL	644.00
12/1/2022	PERFORM AMERICA TEXA	EMPLOYEE TRAVEL	1,596.07
12/1/2022	PERFORM AMERICA TEXA	EMPLOYEE TRAVEL	3,014.00
12/1/2022	PERFORM AMERICA TEXA	STUDENT TRAVEL	3,339.00
12/1/2022	PERFORM AMERICA TEXA	STUDENT TRAVEL	54,834.88
12/1/2022	PERFORM AMERICA TEXA	STUDENT TRAVEL	98,133.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/1/2022	PERFORM AMERICA TEXA	TRAVEL - SCHOOL BOARD	1,480.05
12/1/2022	PERFORM AMERICA TEXA	TRAVEL - SCHOOL BOARD	6,906.00
12/1/2022	PERMA-BOUND BOOKS	READING MATERIALS	4,499.90
12/1/2022	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	543.86
12/1/2022	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	547.94
12/1/2022	REGION IV EDUCATION	REGION IV SERVICES	95.00
12/1/2022	REGION IV EDUCATION	REGION IV SERVICES	60.00
12/1/2022	REGION IV EDUCATION	REGION IV SERVICES	60.00
12/1/2022	REGION IV EDUCATION	REGION IV SERVICES	1,730.00
12/1/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	113.07
12/1/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	66.40
12/1/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	127.90
12/1/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	135.48
12/1/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	153.08
12/1/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	194.30
12/1/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	196.98
12/1/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	263.38
12/1/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	69.17
12/1/2022	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	7,060.00
12/1/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	11,247.00
12/1/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,385.28
12/1/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	237.00
12/1/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,712.00
12/1/2022	SCHOLASTIC INC	GENERAL SUPPLIES	38.08
12/1/2022	SCHOLASTIC INC	READING MATERIALS	423.16
12/1/2022	SEBCO BOOKS	READING MATERIALS	2,346.26
12/1/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,179.73
12/1/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,264.73
12/1/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,283.73
12/1/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,709.73
12/1/2022	SIMPSON, DOROTHY	CATERING SUPPLIES	60.99
12/1/2022	SKYWARD INC	MISC OPERATING EXPENSES	455.00
12/1/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	343.88
12/1/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	46.00
12/1/2022	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	290.81
12/1/2022	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	827.25
12/1/2022	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	676.00
12/1/2022	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	360.50
12/1/2022	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	207.00
12/1/2022	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/1/2022	STEINER, EMORY DEAN	MISC CONTRACTED SERVICES	50.00
12/1/2022	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	2,228.45
12/1/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	654.32
12/1/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	543.83
12/1/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,248.79
12/1/2022	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	1,200.00
12/1/2022	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
12/1/2022	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
12/1/2022	VERNIER SOFTWARE & T	DUE TO STUDENT GROUPS	3,190.71
12/1/2022	SHANKER, SUMEDHA	DUE TO STUDENT GROUPS	4,512.50
12/1/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	26.67
12/1/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	35.26
12/1/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	72.96
12/1/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	254.59
12/1/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	411.52
12/1/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	48.64
12/1/2022	SKY HIGH PARTY RENTA	DUE TO STUDENT GROUPS	2,204.00
12/1/2022	SKYGROUP INVESTMENTS	STUDENT TRAVEL	1,299.48
12/1/2022	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	3,262.50
12/1/2022	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	3,262.50
12/1/2022	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	2,153.12
12/1/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	800.00
12/1/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	200.00
12/1/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	900.00
12/1/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	4,160.00
12/1/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	2,100.00
12/1/2022	SPRUCE, KORI D	EMPLOYEE TRAVEL	316.41
12/1/2022	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	722.05
12/1/2022	STEEL SUPPLY LP	GENERAL SUPPLIES	679.50
12/1/2022	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	1,480.00
12/1/2022	SUNBELT STAFFING LLC	OTHER PROFESSIONAL SVCS	1,480.00
12/1/2022	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	900.00
12/1/2022	TASBO	EMPLOYEE TRAVEL	235.00
12/1/2022	TEACHERS PAY TEACHER	GENERAL SUPPLIES	1,650.00
12/1/2022	TEXAS HIGH SCHOOL BO	DUES	75.00
12/1/2022	TEXAS HIGH SCHOOL WO	DUES	100.00
12/1/2022	TEXAS RESTAURANT ASS	DUE TO STUDENT GROUPS	900.00
12/1/2022	KIMBLE, MEREDITH	MISC OPERATING EXPENSES	85.00
12/1/2022	TMH SOFTBALL	EMPLOYEE TRAVEL	500.00
12/1/2022	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/1/2022	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
12/1/2022	TX MUSIC EDUCATORS A	STUDENT TRAVEL	90.00
12/1/2022	TX MUSIC EDUCATORS A	STUDENT TRAVEL	1,080.00
12/1/2022	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	1,500.00
12/1/2022	VYPE MEDIA LLC	STUDENT TRAVEL	250.00
12/1/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	395.02
12/1/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	248.32
12/1/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	845.34
12/1/2022	WEST MUSIC CO	GENERAL SUPPLIES	21.80
12/1/2022	WESTMORELAND, AMANDA	GENERAL SUPPLIES	197.20
12/1/2022	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	36.73
12/1/2022	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	18.45
12/1/2022	WHITLEY PENN LLP	AUDIT SERVICES	5,820.00
12/1/2022	WILLIAMS, DAMEON	DUE TO STUDENT GROUPS	695.00
12/1/2022	WORLD BOOK INC	READING MATERIALS	179.00
12/1/2022	WORLD BOOK INC	READING MATERIALS	498.00
12/1/2022	WORLD BOOK INC	READING MATERIALS	1,075.00
12/1/2022	WORLD'S FINEST CHOCO	DUE TO STUDENT GROUPS	5,060.00
12/1/2022	WORLD'S FINEST CHOCO	FOOD/SNACK/BEVERAGE	1,745.00
12/1/2022	ZARATE, PATRICK B	FOOD/SNACK/BEVERAGE	400.98
12/1/2022	ZARATE, PATRICK B	FOOD/SNACK/BEVERAGE	463.39
12/1/2022	ZAVALLA, RUSSELL K	MISC CONTRACTED SERVICES	487.50
12/1/2022	ZHANG, RAYNA	DUE TO STUDENT GROUPS	142.50
12/1/2022	ABC DOORS	CONTRACT MAINT / REPAIR	291.38
12/1/2022	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	1,130.73
12/1/2022	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	1,165.39
12/1/2022	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	1,177.60
12/1/2022	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	1,186.84
12/1/2022	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	1,263.55
12/1/2022	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	1,664.14
12/1/2022	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	1,143.50
12/1/2022	AKIN, MIKE	FOOD/SNACK/BEVERAGE	41.54
12/1/2022	AKIN, MIKE	GENERAL SUPPLIES	28.94
12/1/2022	ALC SCHOOLS LLC	MAINT & OPERATIONS SUPPLIES	1,017.50
12/1/2022	ALL AMERICAN SPORTS	GENERAL SUPPLIES	154.95
12/1/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
12/1/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
12/1/2022	ALVAREZ, ERICA	FOOD/SNACK/BEVERAGE	27.76
12/1/2022	AMERICAN CLASSIC TOU	STUDENT TRAVEL	100.00
12/1/2022	AMERITURF	GENERAL SUPPLIES	10,200.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/1/2022	APPLE INC	GENERAL SUPPLIES	299.99
12/1/2022	APPLE INC	GENERAL SUPPLIES	249.99
12/1/2022	ATHLETIC SUPPLY	GENERAL SUPPLIES	4,862.07
12/1/2022	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,525.00
12/1/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	8.00
12/1/2022	BAKER DISTRIBUTING C	GENERAL SUPPLIES	257.67
12/1/2022	BAND SHOPPE	GENERAL SUPPLIES	99.90
12/1/2022	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	4,588.00
12/1/2022	BISHOP, MEREDITH B	FOOD/SNACK/BEVERAGE	70.25
12/1/2022	BLX GROUP LLC	MISC CONTRACTED SERVICES	2,000.00
12/1/2022	BOOKMAN, JUSTICE	DUE TO STUDENT GROUPS	285.00
12/1/2022	BRAZORIA COUNTY	MISC OPERATING EXPENSES	8.25
12/1/2022	BRAZORIA COUNTY	MISC OPERATING EXPENSES	33.00
12/1/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,113.84
12/1/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	2,838.64
12/1/2022	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
12/1/2022	BREAUX, CARLA	FOOD/SNACK/BEVERAGE	127.72
12/1/2022	BREAUX, CARLA	GENERAL SUPPLIES	5.42
12/1/2022	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	67.70
12/1/2022	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	227.70
12/1/2022	CARRIER CORPORATION	CONTRACT MAINT / REPAIR	1,975.00
12/1/2022	CARRIER CORPORATION	CONTRACT MAINT / REPAIR	593.00
12/1/2022	CARRIER ENTERPRISE L	FURN / EQUIP > \$5000	9,522.94
12/1/2022	CDW LLC	GENERAL SUPPLIES	380.25
12/1/2022	CI, DAVID	DUE TO STUDENT GROUPS	209.00
12/1/2022	CLEAR CREEK ISD	STUDENT TRAVEL	550.00
12/1/2022	CLEAR CREEK ISD	STUDENT TRAVEL	1,100.00
12/1/2022	CLINE, JOSEPH MATT	GENERAL SUPPLIES	80.24
12/1/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	544.00
12/1/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	413.60
12/1/2022	COVENANT COMMUNICATI	CONTRACT MAINT / REPAIR	525.00
12/1/2022	CSHS AQUATICS BOOSTE	STUDENT TRAVEL	100.00
12/1/2022	CUPCAKES AT PEARLAND	FOOD/SNACK/BEVERAGE	25.20
12/1/2022	CYPRESS FAIRBANKS IS	STUDENT TRAVEL	345.00
12/1/2022	DEQUINA, JEMI	DUE TO STUDENT GROUPS	190.00
12/1/2022	EAI EDUCATION	DUE TO STUDENT GROUPS	513.65
12/1/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/1/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/1/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
12/1/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/1/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/1/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/1/2022	EMERGENT TREE EDUCAT	GENERAL SUPPLIES	20,170.00
12/1/2022	EMERGENT TREE EDUCAT	MISC CONTRACTED SERVICES	2,350.00
12/1/2022	EPMA CORP	GENERAL SUPPLIES	547.46
12/1/2022	EPMA CORP	MAINT & OPERATIONS SUPPLIES	825.10
12/1/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	137.80
12/1/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	385.86
12/1/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	43.19
12/1/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	590.88
12/1/2022	FIRST BAPTIST CHURCH	STUDENT TRAVEL	1,000.00
12/1/2022	FOLLETT CONTENT SOLU	READING MATERIALS	1,742.18
12/1/2022	FOLLETT CONTENT SOLU	READING MATERIALS	1,778.01
12/1/2022	FOLLETT CONTENT SOLU	READING MATERIALS	2,190.33
12/1/2022	FOLLETT CONTENT SOLU	READING MATERIALS	1,761.03
12/1/2022	FOLLETT CONTENT SOLU	READING MATERIALS	2,321.56
12/1/2022	FOLLETT CONTENT SOLU	READING MATERIALS	3,386.33
12/1/2022	FOSTER, GERALYN J	MISC CONTRACTED SERVICES	250.00
12/1/2022	FRIENDSWOOD ISD	STUDENT TRAVEL	200.00
12/1/2022	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	320.00
12/1/2022	GANDY INK	GENERAL SUPPLIES	1,150.10
12/1/2022	GARCIA, DESARAY	DUE TO STUDENT GROUPS	190.00
12/1/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	338.38
12/1/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	53.47
12/1/2022	GATEWAY PRINTING & O	GENERAL SUPPLIES	349.65
12/1/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	144.72
12/1/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	380.85
12/1/2022	HALL, STEVE	GENERAL SUPPLIES	24.99
12/1/2022	HARRIS CENTRAL APPRA	TAX APPRAISAL- COLLECTION	4,588.00
12/1/2022	HARRIS COUNTY DEPT O	DUES	2,000.00
12/1/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	33.69
12/1/2022	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	12.20
12/1/2022	HARRIS, ALEXIS	MISC CONTRACTED SERVICES	720.00
12/1/2022	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	5.00
12/1/2022	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,048.37
12/1/2022	HELTON ENTERPRISES L	MISC CONTRACTED SERVICES	205.00
12/1/2022	HENRY SCHEIN INC	CONTRACT MAINT / REPAIR	788.28
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	476.97
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	626.25
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	398.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	517.64
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	685.69
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	384.98
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	47.82
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	497.38
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	676.78
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	656.51
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	453.61
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	246.66
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	548.09
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	338.25
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	551.00
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	1,094.72
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	487.78
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	290.70
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	91.59
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	215.05
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	245.85
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	278.82
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	304.62
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	322.50
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	322.50
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	350.14
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	368.10
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	385.80
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	389.85
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	429.84
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	493.33
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	497.38
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	560.87
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	564.10
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	389.68
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	417.59
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	546.89
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	683.94
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	951.26
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	300.56
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	357.97
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	368.38
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	417.68



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	419.70
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	431.86
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	458.73
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	458.74
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	513.32
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	649.21
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	461.45
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	548.99
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	660.83
12/1/2022	HILAND DAIRY FOODS C	FOOD COSTS	816.55
12/1/2022	HOLLOWAY, SUSAN G	GENERAL SUPPLIES	51.60
12/1/2022	IDENTISYS INC	GENERAL SUPPLIES	119.00
12/1/2022	IDENTISYS INC	GENERAL SUPPLIES	40.00
12/1/2022	IDENTISYS INC	GENERAL SUPPLIES	49.00
12/1/2022	JEFFERY, REGINA LUCI	EMPLOYEE TRAVEL	33.10
12/1/2022	JOHNSON, COLT	MISC CONTRACTED SERVICES	200.00
12/1/2022	KIM, IRENE H	DUE TO STUDENT GROUPS	118.75
12/1/2022	KLEIN ISD	STUDENT TRAVEL	330.00
12/1/2022	KURZ & CO	FOOD COSTS	38.91
12/1/2022	KURZ & CO	FOOD COSTS	57.48
12/1/2022	KURZ & CO	FOOD COSTS	71.85
12/1/2022	KURZ & CO	FOOD COSTS	74.80
12/1/2022	KURZ & CO	FOOD COSTS	75.98
12/1/2022	KURZ & CO	FOOD COSTS	80.18
12/1/2022	KURZ & CO	FOOD COSTS	80.18
12/1/2022	KURZ & CO	FOOD COSTS	82.87
12/1/2022	KURZ & CO	FOOD COSTS	84.05
12/1/2022	KURZ & CO	FOOD COSTS	92.19
12/1/2022	KURZ & CO	FOOD COSTS	99.01
12/1/2022	KURZ & CO	FOOD COSTS	105.75
12/1/2022	KURZ & CO	FOOD COSTS	107.77
12/1/2022	KURZ & CO	FOOD COSTS	107.78
12/1/2022	KURZ & CO	FOOD COSTS	108.92
12/1/2022	KURZ & CO	FOOD COSTS	126.90
12/1/2022	KURZ & CO	FOOD COSTS	142.97
12/1/2022	KURZ & CO	FOOD COSTS	143.70
12/1/2022	KURZ & CO	FOOD COSTS	149.12
12/1/2022	KURZ & CO	FOOD COSTS	186.74
12/1/2022	KURZ & CO	FOOD COSTS	187.55
12/1/2022	KURZ & CO	FOOD COSTS	211.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/1/2022	KURZ & CO	FOOD COSTS	249.82
12/1/2022	KURZ & CO	FOOD COSTS	118.94
12/1/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	46.44
12/1/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	59.84
12/1/2022	LANDRY, LEANNA MICHE	DUE TO STUDENT GROUPS	237.50
12/1/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	422.32
12/1/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	597.10
12/1/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	173.68
12/1/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	6.05
12/1/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	4.53
12/1/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	435.81
12/1/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	616.40
12/1/2022	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	1,044.03
12/1/2022	LIU, KATE	DUE TO STUDENT GROUPS	142.50
12/1/2022	LONGO, GEOFFREY M	MISC CONTRACTED SERVICES	1,250.00
12/1/2022	LOWE'S HIW INC	DUE TO STUDENT GROUPS	1,661.53
12/1/2022	LOWE'S HIW INC	GENERAL SUPPLIES	85.46
12/1/2022	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	379.05
12/1/2022	MANNED SPACE FLIGHT	STUDENT TRAVEL	142.80
12/1/2022	MANNED SPACE FLIGHT	TRAVEL - SCHOOL BOARD	32.85
12/1/2022	MANNED SPACE FLIGHT	STUDENT TRAVEL	999.60
12/1/2022	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	179.88
12/1/2022	MATTHES, KIMBERLY	DUE TO STUDENT GROUPS	335.64
12/1/2022	MAXI AIDS INC	GENERAL SUPPLIES	83.88
12/1/2022	MCLEOD, AMANDA D	EMPLOYEE TRAVEL	69.00
12/1/2022	MOORE FABRICATION SI	GENERAL SUPPLIES	725.80
12/1/2022	MORGAN, RHONDA	GASOLINE & DIESEL	50.03
12/1/2022	MT LIBRARY SERVICES	READING MATERIALS	1,273.80
12/1/2022	MUSEUM OF HEALTH & M	EMPLOYEE TRAVEL	8.00
12/1/2022	MUSEUM OF HEALTH & M	STUDENT TRAVEL	270.00
12/1/2022	NOVUS WOOD GROUP LP	GENERAL SUPPLIES	980.00
12/1/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	23.23
12/1/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	59.42
12/1/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	10.39
12/1/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.34
12/1/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	37.59
12/1/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	74.94
12/1/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
12/1/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.98
12/1/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.46



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/1/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.82
12/1/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.99
12/1/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.99
12/1/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	-16.47
12/1/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	71.99
12/1/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	40.03
12/1/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	51.28
12/1/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	385.90
12/1/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	22.31
12/1/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	6.49
12/1/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	25.86
12/1/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	198.90
12/1/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
12/1/2022	ONE TIME PAY	FOOD SALES	20.00
12/1/2022	ONE TIME PAY	FOOD SALES	20.00
12/1/2022	ORIENTAL TRADING CO	GENERAL SUPPLIES	262.09
12/1/2022	PARTS TOWN LLC	GENERAL SUPPLIES	214.14
12/1/2022	PARTS TOWN LLC	GENERAL SUPPLIES	882.40
12/1/2022	PASADENA ISD	STUDENT TRAVEL	400.00
12/1/2022	PATTERSON, MERLIN E	MISC CONTRACTED SERVICES	400.00
12/1/2022	PEARLAND ISD COUNCIL	FOOD/SNACK/BEVERAGE	283.23
12/1/2022	PEARLAND ISD COUNCIL	FOOD/SNACK/BEVERAGE	350.48
12/1/2022	PEARLAND ISD FOOD SE	CATERING SUPPLIES	190.20
12/1/2022	PEARLAND ISD FOOD SE	FOOD COSTS	30.84
12/1/2022	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	171.04
12/1/2022	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	65.00
12/1/2022	PIERCE, JORDAN MACKE	DUE TO STUDENT GROUPS	114.00
12/1/2022	POSITIVE PROMOTIONS	GENERAL SUPPLIES	1,182.84
12/1/2022	PRECISION BUSINESS M	GENERAL SUPPLIES	521.02
12/1/2022	PROGRESS LEARNING, L	GENERAL SUPPLIES	4,750.00
12/1/2022	PTSD FOUNDATION OF A	COCURR-ENTERPRISING SVCS	1,377.00
12/1/2022	RAMIREZ, JOSHUA EUGE	DUE TO STUDENT GROUPS	213.75
12/1/2022	RENDON, RUBEN	EMPLOYEE TRAVEL	145.00
12/1/2022	REPORTER NEWS	REQUIRED PUBLIC NOTICE	50.00
12/1/2022	REPORTER NEWS	REQUIRED PUBLIC NOTICE	50.00
12/1/2022	REPORTER NEWS	REQUIRED PUBLIC NOTICE	50.00
12/1/2022	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	4,281.25
12/1/2022	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	2,250.00
12/1/2022	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,937.50
12/1/2022	SCHOOL HEALTH CORP	GENERAL SUPPLIES	249.61



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/1/2022	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	28.85
12/1/2022	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	185.36
12/1/2022	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	107.36
12/1/2022	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	185.36
12/1/2022	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	187.81
12/1/2022	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	57.42
12/1/2022	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-187.81
12/1/2022	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-11.30
12/1/2022	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-57.42
12/1/2022	SCHULZ, MASON	DUE TO STUDENT GROUPS	4,512.50
12/2/2022	ARBITERSPORTS LLC	GENERAL SUPPLIES	2,780.00
12/8/2022	4IMPRINT INC	GENERAL SUPPLIES	2,512.46
12/8/2022	ACE T-SHIRTS	GENERAL SUPPLIES	1,099.00
12/8/2022	ACE T-SHIRTS	GENERAL SUPPLIES	719.70
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	312.00
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	719.54
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	371.78
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	622.59
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	602.00
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	465.96
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	719.54
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	788.01
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	713.82
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	455.14
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	168.28
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	632.67
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	238.44
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	595.15
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	171.00
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	171.00
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	497.55
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	418.96
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	312.00
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	143.45
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	615.54



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	351.87
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	700.00
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	465.96
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	210.00
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	453.00
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	465.96
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	171.00
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	719.54
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	114.60
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	312.00
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	596.14
12/8/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	640.69
12/8/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	83.10
12/8/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	131.23
12/8/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	19.98
12/8/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	172.72
12/8/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-7.15
12/8/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	55.07
12/8/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	18.37
12/8/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	94.78
12/8/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	107.45
12/8/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	33.94
12/8/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	20.05
12/8/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	5.98
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	261.63
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	96.46
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	51.46
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	97.96
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	143.06
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	351.29
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	365.56
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	28.04
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	588.66
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	475.85
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	96.84
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	664.14
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	15.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	32.28
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	10.76
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	17.05
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	245.02
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	163.57
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	65.15
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	71.29
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	21.28
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	469.20
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	231.76
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	21.13
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	137.09
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	374.81
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	109.10
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	447.59
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	71.57
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	165.05
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	31.29
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	139.40
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	407.76
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	125.81
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	202.89
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	246.24
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	734.58
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	89.90
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	10.00
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	6.67
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	104.82
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	248.94
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	291.87
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	99.56
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	188.68
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	98.74
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,722.13
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	86.97
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	15.49
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	89.94
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	180.99
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	5.65



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-13.59
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-61.00
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	35.24
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	53.99
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	89.28
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	183.99
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	23.79
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	32.00
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	48.80
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	149.99
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	499.90
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	11.74
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	15.94
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	23.74
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	32.72
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	47.12
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	101.50
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	146.98
12/8/2022	AMAZON BUSINESS	GENERAL SUPPLIES	113.79
12/8/2022	AMAZON BUSINESS	READING MATERIALS	1,351.45
12/8/2022	AMAZON BUSINESS	READING MATERIALS	84.95
12/8/2022	AMAZON BUSINESS	READING MATERIALS	207.51
12/8/2022	AMAZON BUSINESS	READING MATERIALS	116.99
12/8/2022	AMAZON BUSINESS	READING MATERIALS	24.30
12/8/2022	AMAZON BUSINESS	READING MATERIALS	30.49
12/8/2022	AMAZON BUSINESS	READING MATERIALS	35.95
12/8/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	41.42
12/8/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	72.49
12/8/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	55.56
12/8/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	350.00
12/8/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	53.26
12/8/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	19.48
12/8/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	70.00
12/8/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	73.14
12/8/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	71.49
12/8/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	6,900.00
12/8/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,068.00
12/8/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,875.00
12/8/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	230.00
12/8/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	600.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/8/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,776.99
12/8/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	-29.96
12/8/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	57.00
12/8/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	75.53
12/8/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	88.35
12/8/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	99.75
12/8/2022	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	47.88
12/8/2022	BELL, THOMAS J	EMPLOYEE TRAVEL	666.19
12/8/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	690.82
12/8/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	82.36
12/8/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	91.21
12/8/2022	BSN SPORTS LLC	GENERAL SUPPLIES	2,263.05
12/8/2022	BSN SPORTS LLC	GENERAL SUPPLIES	8,092.09
12/8/2022	BSN SPORTS LLC	GENERAL SUPPLIES	254.88
12/8/2022	BSN SPORTS LLC	GENERAL SUPPLIES	632.24
12/8/2022	BSN SPORTS LLC	GENERAL SUPPLIES	-546.00
12/8/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	311.97
12/8/2022	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	1,298.65
12/8/2022	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	152.68
12/8/2022	CRISIS PREVENTION IN	DUES	200.00
12/8/2022	CRISIS PREVENTION IN	DUES	200.00
12/8/2022	DELL MARKETING LP	GENERAL SUPPLIES	743.99
12/8/2022	DELL MARKETING LP	GENERAL SUPPLIES	743.99
12/8/2022	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	807.82
12/8/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	309.54
12/8/2022	FIRETRON INC	CONTRACT MAINT / REPAIR	515.00
12/8/2022	GEXA ENERGY	ELECTRICITY	336,003.93
12/8/2022	GOBERT, ANDREA	FOOD/SNACK/BEVERAGE	42.95
12/8/2022	HANER, DAVID	CAPITAL LEASE PRINCIPAL	15,436.76
12/8/2022	HUBLEY, ROBERT L	MISC CONTRACTED SERVICES	150.00
12/8/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	67.50
12/8/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	124.96
12/8/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	10.50
12/8/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	2.25
12/8/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	71.99
12/8/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	235.00
12/8/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	55.00
12/8/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	117.99
12/8/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	20.00
12/8/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	15.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/8/2022	J W PEPPER & SON INC	READING MATERIALS	66.99
12/8/2022	KOZA'S INC	DUE TO STUDENT GROUPS	2,404.00
12/8/2022	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
12/8/2022	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
12/8/2022	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
12/8/2022	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
12/8/2022	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
12/8/2022	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
12/8/2022	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
12/8/2022	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
12/8/2022	KOZA'S INC	GENERAL SUPPLIES	20.00
12/8/2022	KOZA'S INC	GENERAL SUPPLIES	22.00
12/8/2022	KOZA'S INC	GENERAL SUPPLIES	22.00
12/8/2022	KOZA'S INC	MISC OPERATING EXPENSES	374.04
12/8/2022	KOZA'S INC	MISC OPERATING EXPENSES	311.70
12/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,220.85
12/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,387.96
12/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	115.40
12/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	767.99
12/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	-51.83
12/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	88.20
12/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	88.20
12/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,944.21
12/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,944.21
12/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,644.37
12/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,623.64
12/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,376.53
12/8/2022	LABATT INSTITUTIONAL	FOOD COSTS	584.68
12/8/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	165.09
12/8/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	24.85
12/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	181.37
12/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	109.95
12/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	181.37
12/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	181.37
12/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	454.05
12/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	378.62
12/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	140.00
12/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	140.00
12/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	756.86
12/8/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	40.05
12/8/2022	LIBERTY OFFICE PRODU	GENERAL SUPPLIES	670.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/8/2022	MARCUM, JON E	MISC CONTRACTED SERVICES	940.00
12/8/2022	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	17.74
12/8/2022	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	1,754.19
12/8/2022	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	45.00
12/8/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	348.89
12/8/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	27.40
12/8/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	2,579.51
12/8/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	288.36
12/8/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	290.85
12/8/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	13.99
12/8/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	35.90
12/8/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
12/8/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.98
12/8/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	57.95
12/8/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	109.99
12/8/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.18
12/8/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.16
12/8/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
12/8/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.99
12/8/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.19
12/8/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.98
12/8/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.36
12/8/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
12/8/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.58
12/8/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	222.32
12/8/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.59
12/8/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	179.98
12/8/2022	PERMA-BOUND BOOKS	READING MATERIALS	1,207.58
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	75.00
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	81.00
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	275.00
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00
12/8/2022	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
12/8/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	195.00
12/8/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	220.00
12/8/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	325.00
12/8/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	65.00
12/8/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	65.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/8/2022	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	331.50
12/8/2022	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	314.00
12/8/2022	REGION IV EDUCATION	REGION IV SERVICES	45.00
12/8/2022	REGION IV EDUCATION	REGION IV SERVICES	10.00
12/8/2022	REGION IV EDUCATION	REGION IV SERVICES	10.00
12/8/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	69.08
12/8/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	69.08
12/8/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	13.00
12/8/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	15.00
12/8/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	30.40
12/8/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	127.90
12/8/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	135.48
12/8/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	194.30
12/8/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,255.15
12/8/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	202.16
12/8/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	372.00
12/8/2022	RUSSELL, ROBIN DENIS	DUE TO STUDENT GROUPS	36.00
12/8/2022	SCHOLASTIC INC	GENERAL SUPPLIES	233.48
12/8/2022	SHIELDS, SHERRI	CATERING SUPPLIES	80.88
12/8/2022	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	308.68
12/8/2022	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	36.98
12/8/2022	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,972.97
12/8/2022	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	6,727.50
12/8/2022	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	552.00
12/8/2022	TAYMARK	DUE TO STUDENT GROUPS	346.73
12/8/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	3,526.50
12/8/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	127.14
12/8/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	284.01
12/8/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	34.40
12/8/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	13.74
12/8/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	386.16
12/8/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	373.68
12/8/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,219.25
12/8/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-300.00
12/8/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	227.85
12/8/2022	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	5,080.00
12/8/2022	VERNIER SOFTWARE & T	DUE TO STUDENT GROUPS	1,739.14
12/8/2022	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	1,311.09
12/8/2022	A+ COMPUTER SCIENCE	GENERAL SUPPLIES	265.00
12/8/2022	ACCO BRANDS CORP	GENERAL SUPPLIES	880.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/8/2022	ACCO BRANDS CORP	GENERAL SUPPLIES	880.00
12/8/2022	ACCURATE LABEL DESIG	GENERAL SUPPLIES	81.95
12/8/2022	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	65.28
12/8/2022	ACP DIRECT	GENERAL SUPPLIES	1,723.77
12/8/2022	ADAMS, JERE'	STUDENT TRAVEL	440.27
12/8/2022	ADDI LLC	GENERAL SUPPLIES	4,572.00
12/8/2022	ALC SCHOOLS LLC	MAINT & OPERATIONS SUPPLIES	1,307.50
12/8/2022	ALERT SERVICES INC	GENERAL SUPPLIES	384.50
12/8/2022	ALLEY THEATRE	STUDENT TRAVEL	6,017.50
12/8/2022	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	500.00
12/8/2022	ALLIED FIRE PROTECTI	MAINT & OPERATIONS SUPPLIES	100.00
12/8/2022	ALONTI CATERING	FOOD/SNACK/BEVERAGE	591.65
12/8/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
12/8/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
12/8/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
12/8/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
12/8/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
12/8/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
12/8/2022	ANDERSON, KENNEDY	DUE TO STUDENT GROUPS	8,977.50
12/8/2022	APPLE INC	GENERAL SUPPLIES	299.99
12/8/2022	ARC DOCUMENT SOLUTIO	MISC CONTRACTED SERVICES	47,346.70
12/8/2022	ARGIO ROOFING & CONS	BUILDING CONSTR/IMPR/FEES	9,500.00
12/8/2022	ARGIO ROOFING & CONS	BUILDING CONSTR/IMPR/FEES	148,512.10
12/8/2022	ARGIO ROOFING & CONS	RETAINAGE PAYABLE	-475.00
12/8/2022	ARGIO ROOFING & CONS	RETAINAGE PAYABLE	-7,425.60
12/8/2022	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	1,090.00
12/8/2022	ATHLETIC SUPPLY	GENERAL SUPPLIES	126.00
12/8/2022	AVADEK, INC.	BUILDING CONSTR/IMPR/FEES	5,545.00
12/8/2022	AVADEK, INC.	RETAINAGE PAYABLE	-277.25
12/8/2022	AWARDS BY GULF COAST	GENERAL SUPPLIES	12.00
12/8/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	42.50
12/8/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	47.25
12/8/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	564.00
12/8/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	720.00
12/8/2022	BADEN, JOE	GENERAL SUPPLIES	1,311.25
12/8/2022	BADEN, JOE	GENERAL SUPPLIES	42.00
12/8/2022	BARNES & NOBLE	DUE TO STUDENT GROUPS	193.05
12/8/2022	BARNES & NOBLE	DUE TO STUDENT GROUPS	31.17
12/8/2022	BEHAVIOR PLUS INC	MISC CONTRACTED SERVICES	630.00
12/8/2022	BEHAVIOR PLUS INC	MISC CONTRACTED SERVICES	1,880.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/8/2022	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
12/8/2022	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
12/8/2022	BL MUSIC	MISC CONTRACTED SERVICES	150.00
12/8/2022	BL MUSIC	MISC CONTRACTED SERVICES	3,950.00
12/8/2022	BLUE DANE DESIGN, LL	DUE TO STUDENT GROUPS	1,231.79
12/8/2022	BMC	MAINT & OPERATIONS SUPPLIES	664.32
12/8/2022	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	200.00
12/8/2022	BOUND TO STAY BOUND	READING MATERIALS	1,706.26
12/8/2022	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	170,943.00
12/8/2022	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	1,044.84
12/8/2022	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	288.95
12/8/2022	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	631.44
12/8/2022	BUCKELEW, STEVE M	STUDENT TRAVEL	182.68
12/8/2022	BUCKELEW, STEVE M	STUDENT TRAVEL	423.29
12/8/2022	BUCKELEW, STEVE M	STUDENT TRAVEL	1,301.41
12/8/2022	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	6.16
12/8/2022	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	2,541.00
12/8/2022	CARRIER CORPORATION	MAINT & OPERATIONS SUPPLIES	448.13
12/8/2022	CENGAGE LEARNING INC	READING MATERIALS	450.00
12/8/2022	CHAMPION BY GTM SPOR	GENERAL SUPPLIES	-85.98
12/8/2022	CHAMPION BY GTM SPOR	GENERAL SUPPLIES	2,616.09
12/8/2022	CHILDREN'S PLUS INC	READING MATERIALS	1,965.38
12/8/2022	CINTAS CORPORATION	MISC CONTRACTED SERVICES	66.82
12/8/2022	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	104,166.67
12/8/2022	CITY OF PEARLAND	WATER/SEWAGE	1,067.02
12/8/2022	CITY OF PEARLAND	WATER/SEWAGE	1,243.31
12/8/2022	CITY OF PEARLAND	WATER/SEWAGE	1,742.50
12/8/2022	CITY OF PEARLAND	WATER/SEWAGE	1,959.56
12/8/2022	CITY OF PEARLAND	WATER/SEWAGE	2,159.98
12/8/2022	CITY OF PEARLAND	WATER/SEWAGE	2,380.22
12/8/2022	CITY OF PEARLAND	WATER/SEWAGE	2,547.79
12/8/2022	CITY OF PEARLAND	WATER/SEWAGE	2,648.41
12/8/2022	CITY OF PEARLAND	WATER/SEWAGE	2,691.55
12/8/2022	CITY OF PEARLAND	WATER/SEWAGE	2,694.28
12/8/2022	CITY OF PEARLAND	WATER/SEWAGE	4,349.16
12/8/2022	CITY OF PEARLAND	WATER/SEWAGE	7,589.16
12/8/2022	CITY OF PEARLAND	WATER/SEWAGE	228.76
12/8/2022	CITY OF PEARLAND	WATER/SEWAGE	391.14
12/8/2022	CITY OF PEARLAND	WATER/SEWAGE	574.45
12/8/2022	CL AWARDS & TROPHIES	GENERAL SUPPLIES	174.89



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/8/2022	CLEAR CREEK ISD	STUDENT TUITION/PUBLIC SCHOOLS	157,595.50
12/8/2022	CLEAR CREEK ISD	STUDENT TRAVEL	450.00
12/8/2022	COAST TO COAST COMPU	GENERAL SUPPLIES	320.00
12/8/2022	COFFEY, DEBORAH S.	TRAVEL - SCHOOL BOARD	271.63
12/8/2022	COFIROUTE CORPORATIO	MISC OPERATING EXPENSES	17.98
12/8/2022	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,900.00
12/8/2022	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,900.00
12/8/2022	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,900.00
12/8/2022	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,900.00
12/8/2022	CONVERGEONE, INC.	GENERAL SUPPLIES	110.00
12/8/2022	COTIE, WILLIAM B.	DUE TO STUDENT GROUPS	20,757.50
12/8/2022	CREATIVE AWARDS & TR	DUE TO STUDENT GROUPS	206.50
12/8/2022	CX2 INC	FURN / EQUIP > \$5000	12,369.38
12/8/2022	CX2 INC	GENERAL SUPPLIES	36,946.98
12/8/2022	D.ZINE GRAPHICS	GENERAL SUPPLIES	369.10
12/8/2022	DANIEL, CHRISTOPHER	FOOD/SNACK/BEVERAGE	114.84
12/8/2022	DANZGEAR	GENERAL SUPPLIES	359.85
12/8/2022	DATA MANAGEMENT INC	GENERAL SUPPLIES	2,294.04
12/8/2022	DELI MANAGEMENT, INC	FOOD/SNACK/BEVERAGE	932.90
12/8/2022	DEMCO INC.	GENERAL SUPPLIES	8,474.70
12/8/2022	DICK, GREGORY W	MISC CONTRACTED SERVICES	750.00
12/8/2022	DICK, GREGORY W	MISC CONTRACTED SERVICES	1,125.00
12/8/2022	DODSON, LORELAI	DUE TO STUDENT GROUPS	11,518.75
12/8/2022	EDUCATION SERVICE CE	MISC CONTRACTED SERVICES	300.00
12/8/2022	EDUPARTS, LLC	GENERAL SUPPLIES	2,644.53
12/8/2022	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	1,120.54
12/8/2022	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	25.50
12/8/2022	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
12/8/2022	ELLIOTT'S AUTOMOTIVE	STUDENT TRAVEL/PISD VEHICLE	25.50
12/8/2022	FARISS, EVYANN	MISC CONTRACTED SERVICES	150.00
12/8/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	100.32
12/8/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	24.63
12/8/2022	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	5.06
12/8/2022	FLOYETTE ORIGINALS	GENERAL SUPPLIES	221.95
12/8/2022	FLYNN RACE SERVICES	MISC OPERATING EXPENSES	910.18
12/8/2022	FOLLETT CONTENT SOLU	READING MATERIALS	3,676.18
12/8/2022	FOLLETT CONTENT SOLU	READING MATERIALS	2,464.55
12/8/2022	FOLLETT CONTENT SOLU	READING MATERIALS	2,057.17
12/8/2022	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	106.79
12/8/2022	FRED J MILLER INC	GENERAL SUPPLIES	7,613.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/8/2022	FRED J MILLER INC	GENERAL SUPPLIES	13,200.00
12/8/2022	FRED J MILLER INC	GENERAL SUPPLIES	41,775.00
12/8/2022	FRONTIER K2 LLC	WATER/SEWAGE	724.73
12/8/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,486.92
12/8/2022	GANDY INK	GENERAL SUPPLIES	1,426.14
12/8/2022	GANDY INK	GENERAL SUPPLIES	1,623.92
12/8/2022	GANDY INK	GENERAL SUPPLIES	1,580.50
12/8/2022	GANDY INK	GENERAL SUPPLIES	890.00
12/8/2022	GARRETT OPERATING CO	READING MATERIALS	1,316.39
12/8/2022	GATLIN, MICHELE	EMPLOYEE TRAVEL	27.00
12/8/2022	GCASE	EMPLOYEE TRAVEL	2,600.00
12/8/2022	GOOSE CREEK CONSOLID	STUDENT TRAVEL	150.00
12/8/2022	GRANBURY ISD	STUDENT TRAVEL	70.00
12/8/2022	GRAVES, CHRISTOPHER	FOOD/SNACK/BEVERAGE	51.92
12/8/2022	GRAVES, CHRISTOPHER	GENERAL SUPPLIES	85.66
12/8/2022	GREER, JENNIFER L	EMPLOYEE TRAVEL	31.27
12/8/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	405.47
12/8/2022	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	98.25
12/8/2022	HAMPTON, DAMITA	EMPLOYEE TRAVEL	87.00
12/8/2022	HARRIS CENTRAL APPRA	TAX APPRAISAL- COLLECTION	241.28
12/8/2022	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	65.00
12/8/2022	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	105.00
12/8/2022	HEARTSAFE AMERICA IN	GENERAL SUPPLIES	2,550.00
12/8/2022	HEARTSAFE AMERICA IN	GENERAL SUPPLIES	480.00
12/8/2022	HEINEMANN	READING MATERIALS	4,293.30
12/8/2022	HELTON ENTERPRISES L	GENERAL SUPPLIES	3,318.92
12/8/2022	HOLLOMAN, TONI	EMPLOYEE TRAVEL	262.38
12/8/2022	HUERTA, LILIAN	DUE TO STUDENT GROUPS	5,239.25
12/8/2022	IDENTISYS INC	GENERAL SUPPLIES	514.83
12/8/2022	IDENTISYS INC	GENERAL SUPPLIES	627.91
12/8/2022	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	634.45
12/8/2022	JONES, KERRY	MISC CONTRACTED SERVICES	150.00
12/8/2022	KIEFER AQUATICS	GENERAL SUPPLIES	150.00
12/8/2022	KUHN, AMANDA	TRAVEL - SCHOOL BOARD	793.86
12/8/2022	KUHN, AMANDA	TRAVEL - SCHOOL BOARD	363.21
12/8/2022	KURZ & CO	FOOD COSTS	28.74
12/8/2022	KURZ & CO	FOOD COSTS	38.32
12/8/2022	KURZ & CO	FOOD COSTS	47.90
12/8/2022	KURZ & CO	FOOD COSTS	47.90
12/8/2022	KURZ & CO	FOOD COSTS	47.90



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/8/2022	KURZ & CO	FOOD COSTS	47.90
12/8/2022	KURZ & CO	FOOD COSTS	57.48
12/8/2022	KURZ & CO	FOOD COSTS	65.44
12/8/2022	KURZ & CO	FOOD COSTS	67.06
12/8/2022	KURZ & CO	FOOD COSTS	78.63
12/8/2022	KURZ & CO	FOOD COSTS	95.80
12/8/2022	KURZ & CO	FOOD COSTS	97.83
12/8/2022	KURZ & CO	FOOD COSTS	115.48
12/8/2022	KURZ & CO	FOOD COSTS	115.70
12/8/2022	KURZ & CO	FOOD COSTS	116.07
12/8/2022	KURZ & CO	FOOD COSTS	121.30
12/8/2022	KURZ & CO	FOOD COSTS	134.64
12/8/2022	KURZ & CO	FOOD COSTS	137.90
12/8/2022	KURZ & CO	FOOD COSTS	137.90
12/8/2022	KURZ & CO	FOOD COSTS	138.03
12/8/2022	KURZ & CO	FOOD COSTS	170.60
12/8/2022	KURZ & CO	FOOD COSTS	177.60
12/8/2022	KURZ & CO	FOOD COSTS	187.92
12/8/2022	KURZ & CO	FOOD COSTS	320.20
12/8/2022	KURZ & CO	FOOD COSTS	82.87
12/8/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,197.56
12/8/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	415.50
12/8/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	250.24
12/8/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	64.50
12/8/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	132.98
12/8/2022	LBJCC LLC	OTHER PROFESSIONAL SVCS	255.15
12/8/2022	LED OEM PARTNERS LLC	GENERAL SUPPLIES	500.00
12/8/2022	LEE, RYAN	DUE TO STUDENT GROUPS	11,875.00
12/8/2022	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	32.57
12/8/2022	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	834.13
12/8/2022	LOWE'S HIW INC	GENERAL SUPPLIES	46.25
12/8/2022	LOWE'S HIW INC	GENERAL SUPPLIES	5,168.16
12/8/2022	LOWE'S HIW INC	GENERAL SUPPLIES	13.26
12/8/2022	LOWE'S HIW INC	GENERAL SUPPLIES	75.06
12/8/2022	LOWE'S HIW INC	GENERAL SUPPLIES	507.40
12/8/2022	LOWE'S HIW INC	GENERAL SUPPLIES	33.98
12/8/2022	LOWMAN, ALAN	GENERAL SUPPLIES	4,000.00
12/8/2022	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	85.00
12/8/2022	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	179.88
12/8/2022	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	183.35



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/8/2022	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	238.90
12/8/2022	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	886.45
12/8/2022	MATHCOUNTS FOUNDATIO	STUDENT TRAVEL	175.00
12/8/2022	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	40.06
12/8/2022	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	24.11
12/8/2022	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	130.85
12/8/2022	MITCHELL JR, CLENON	FOOD/SNACK/BEVERAGE	317.13
12/8/2022	MITCHELL JR, CLENON	GENERAL SUPPLIES	322.00
12/8/2022	MONROE, ABBY LYNN	EMPLOYEE TRAVEL	135.00
12/8/2022	MOORE, CHENDA	FOOD/SNACK/BEVERAGE	18.49
12/8/2022	MUSIC IN MOTION	GENERAL SUPPLIES	270.00
12/8/2022	NASCO	GENERAL SUPPLIES	82.35
12/8/2022	NASSP	DUE TO STUDENT GROUPS	385.00
12/8/2022	NEARPOD INC	GENERAL SUPPLIES	2,800.00
12/8/2022	NSAV, INC	GENERAL SUPPLIES	269.66
12/8/2022	NSAV, INC	GENERAL SUPPLIES	314.95
12/8/2022	NSAV, INC	GENERAL SUPPLIES	629.90
12/8/2022	NSAV, INC	GENERAL SUPPLIES	684.56
12/8/2022	O'BANION, BRENDA J	EMPLOYEE TRAVEL	566.13
12/8/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	25.98
12/8/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.89
12/8/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.97
12/8/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.99
12/8/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	33.90
12/8/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	65.98
12/8/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	70.96
12/8/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	105.76
12/8/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	25.99
12/8/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	14.12
12/8/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-84.00
12/8/2022	OBREGON, JANNET	EMPLOYEE TRAVEL	250.20
12/8/2022	ONE TIME PAY	FOOD SALES	2.95
12/8/2022	ONE TIME PAY	FOOD SALES	13.80
12/8/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	25.00
12/8/2022	PARDO, BEN	GENERAL SUPPLIES	24.64
12/8/2022	PARTS TOWN LLC	GENERAL SUPPLIES	25.77
12/8/2022	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	595.00
12/8/2022	PEARLAND ALTERNATOR	GENERAL SUPPLIES	245.00
12/8/2022	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	118.53
12/8/2022	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	17.48



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/8/2022	PETERS, DEMETRIUS L	EMPLOYEE TRAVEL	87.00
12/8/2022	PHONOSCOPE, INC	RENTALS - OPERATING LEASES	481.99
12/8/2022	PROJECT LEAD THE WAY	GENERAL SUPPLIES	390.00
12/8/2022	REALLY GOOD STUFF LL	GENERAL SUPPLIES	35.99
12/8/2022	RESENDEZ, PATRICIA	EMPLOYEE TRAVEL	342.75
12/8/2022	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,000.00
12/8/2022	ROBERT V REIM CO	MISC CONTRACTED SERVICES	2,835.00
12/8/2022	RODRIGUEZ ARROYO, JO	DUE TO STUDENT GROUPS	181.09
12/8/2022	ROUND ROCK ISD	DUES	150.00
12/8/2022	SAN JACINTO COLLEGE	DUE TO STUDENT GROUPS	400.00
12/8/2022	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	185.00
12/8/2022	SAVANNAH CAFE & BAKE	GENERAL SUPPLIES	20.00
12/8/2022	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	159.23
12/8/2022	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	218.88
12/8/2022	SCHOOL SPECIALTY LLC	INVENTORY/WAREHOUSE	1,047.50
12/8/2022	SEA-BREEZE ROOFING	BUILDING CONSTR/IMPR/FEES	267,541.20
12/8/2022	SEA-BREEZE ROOFING	RETAINAGE PAYABLE	-13,377.06
12/8/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	73.08
12/8/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	84.42
12/8/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	155.52
12/8/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	14.35
12/8/2022	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	25,000.00
12/8/2022	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	12,200.50
12/8/2022	TERRELL, PHILLIP E	GENERAL SUPPLIES	3,175.00
12/8/2022	TEXAS HIGH SCHOOL BO	DUES	75.00
12/8/2022	TEXAS HIGH SCHOOL WO	DUES	100.00
12/8/2022	THE LITTLE SIGN COMP	GENERAL SUPPLIES	35.00
12/8/2022	TURNER, CHRISTOPHER	DUES	100.00
12/8/2022	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	435.00
12/8/2022	TX MUSIC EDUCATORS A	STUDENT TRAVEL	2,445.00
12/8/2022	TYLER BUSINESS FORMS	GENERAL SUPPLIES	938.20
12/8/2022	TYPING AGENT	GENERAL SUPPLIES	9,467.64
12/8/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	350.00
12/8/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	375.00
12/8/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	750.00
12/8/2022	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,400.00
12/8/2022	W W GRAINGER INC	GENERAL SUPPLIES	-57.53
12/8/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	475.00
12/8/2022	WEST MUSIC CO	GENERAL SUPPLIES	92.82
12/8/2022	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	850.04



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/8/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,118.29
12/8/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	4,565.55
12/8/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	149.31
12/8/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	206.50
12/8/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	30,013.30
12/8/2022	XEROX CORPORATION	RENTALS - OPERATING LEASES	778.79
12/8/2022	ZARATE, PATRICK B	FOOD/SNACK/BEVERAGE	628.79
12/8/2022	ZARATE, PATRICK B	GENERAL SUPPLIES	813.14
12/14/2022	IGUANAS RANAS FRESH	FOOD/SNACK/BEVERAGE	284.85
12/15/2022	ACE T-SHIRTS	DUE TO STUDENT GROUPS	489.65
12/15/2022	ACE T-SHIRTS	GENERAL SUPPLIES	1,334.11
12/15/2022	ACE T-SHIRTS	GENERAL SUPPLIES	559.65
12/15/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	478.74
12/15/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	298.22
12/15/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	324.96
12/15/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
12/15/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	465.96
12/15/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	455.14
12/15/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	418.96
12/15/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	331.74
12/15/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	806.42
12/15/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	719.54
12/15/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	548.42
12/15/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	171.00
12/15/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	250.00
12/15/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	719.54
12/15/2022	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	719.54
12/15/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-19.98
12/15/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	290.19
12/15/2022	AMAZON BUSINESS	DUE TO STUDENT GROUPS	114.97
12/15/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	23.34
12/15/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-20.05
12/15/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	9.98
12/15/2022	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	22.68
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	125.98
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	163.70
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	220.57
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	32.36
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	84.18
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	549.10



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	17.77
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	103.47
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	127.12
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	33.79
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	355.46
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	156.12
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	106.20
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	119.36
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	356.70
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	136.98
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	14.67
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	61.34
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	134.83
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	28.99
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	89.95
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	42.87
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-44.64
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	29.16
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	69.09
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	141.12
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	191.55
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	29.85
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	60.08
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	84.96
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	89.99
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	169.53
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-7.99
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-29.23
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-44.64
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-6.67
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	168.89
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	211.63
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	137.86
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	479.02
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	4,734.70
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	78.39
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	201.19
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	769.65
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	54.36
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	115.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	172.24
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	688.08
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	27.98
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	87.60
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	199.95
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	519.80
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	28.62
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	153.48
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	228.40
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	-15.00
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	69.94
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	246.00
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	48.89
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	5.49
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	25.02
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	120.04
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	154.93
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	254.74
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	126.05
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	213.87
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	167.75
12/15/2022	AMAZON BUSINESS	GENERAL SUPPLIES	825.56
12/15/2022	AMAZON BUSINESS	MISC OPERATING EXPENSES	64.77
12/15/2022	AMAZON BUSINESS	MISC OPERATING EXPENSES	88.58
12/15/2022	AMAZON BUSINESS	MISC OPERATING EXPENSES	59.38
12/15/2022	AMAZON BUSINESS	MISC OPERATING EXPENSES	29.69
12/15/2022	AMAZON BUSINESS	READING MATERIALS	95.12
12/15/2022	AMAZON BUSINESS	READING MATERIALS	34.77
12/15/2022	AMAZON BUSINESS	READING MATERIALS	245.40
12/15/2022	AMAZON BUSINESS	READING MATERIALS	8.88
12/15/2022	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	1,880.00
12/15/2022	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	145.13
12/15/2022	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	4,000.00
12/15/2022	B & D DISTRIBUTING	FURN / EQUIP > \$5000	8,754.00
12/15/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,000.00
12/15/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,200.00
12/15/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,100.00
12/15/2022	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	8,754.00
12/15/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	74.82
12/15/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	849.04



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/15/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	59.92
12/15/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	95.05
12/15/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	89.37
12/15/2022	BLICK ART MATERIALS	GENERAL SUPPLIES	115.02
12/15/2022	BSN SPORTS LLC	GENERAL SUPPLIES	1,535.88
12/15/2022	BSN SPORTS LLC	GENERAL SUPPLIES	942.59
12/15/2022	BSN SPORTS LLC	GENERAL SUPPLIES	-560.00
12/15/2022	BSN SPORTS LLC	GENERAL SUPPLIES	110.88
12/15/2022	BSN SPORTS LLC	GENERAL SUPPLIES	4,411.61
12/15/2022	BSN SPORTS LLC	GENERAL SUPPLIES	-91.00
12/15/2022	BSN SPORTS LLC	GENERAL SUPPLIES	567.57
12/15/2022	BSN SPORTS LLC	GENERAL SUPPLIES	1,235.85
12/15/2022	BSN SPORTS LLC	GENERAL SUPPLIES	1,080.09
12/15/2022	BSN SPORTS LLC	EMPLOYEE TRAVEL	122.00
12/15/2022	BSN SPORTS LLC	STUDENT TRAVEL	3,510.00
12/15/2022	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	285.10
12/15/2022	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	25.00
12/15/2022	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	360.44
12/15/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	77.69
12/15/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	88.23
12/15/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	235.82
12/15/2022	DAHLKAMP, SUNDIE	GENERAL SUPPLIES	119.40
12/15/2022	DELL MARKETING LP	GENERAL SUPPLIES	899.60
12/15/2022	DELL MARKETING LP	GENERAL SUPPLIES	590.73
12/15/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	67.52
12/15/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	102.48
12/15/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	305.15
12/15/2022	FORT WORTH RUNNING C	GENERAL SUPPLIES	517.65
12/15/2022	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,863.00
12/15/2022	FORT WORTH RUNNING C	GENERAL SUPPLIES	2,305.50
12/15/2022	GOBERT, ANDREA	DUE TO STUDENT GROUPS	245.78
12/15/2022	GOMEZ, ISABEL	FOOD/SNACK/BEVERAGE	50.96
12/15/2022	HUBLEY, ROBERT L	MISC CONTRACTED SERVICES	1,575.00
12/15/2022	HUBLEY, ROBERT L	MISC CONTRACTED SERVICES	956.25
12/15/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	57.99
12/15/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	50.00
12/15/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	123.48
12/15/2022	JORDAN, HALEY N	EMPLOYEE TRAVEL	123.00
12/15/2022	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	337.98
12/15/2022	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	402.54



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/15/2022	KOZA'S INC	GENERAL SUPPLIES	324.78
12/15/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	841.03
12/15/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	624.66
12/15/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	768.83
12/15/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	332.03
12/15/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	289.20
12/15/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	483.56
12/15/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	65.12
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,623.64
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,887.47
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,887.47
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	115.40
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	176.40
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,010.10
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,134.44
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,144.24
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,309.08
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,813.41
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,621.44
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,095.50
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,835.04
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,038.73
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,508.14
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	39.61
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,296.36
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,844.33
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,295.05
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	23.47
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	463.68
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,103.21
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,237.43
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,399.59
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,106.94
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,927.50
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,698.54
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	115.40
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	173.10
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	216.20
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	273.90
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,838.93



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,333.60
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,315.71
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,681.55
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,698.78
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,019.61
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,483.50
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	39.61
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	39.61
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	39.61
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	39.61
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	39.61
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,232.95
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,466.81
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,867.78
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	6,194.35
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	586.98
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,664.20
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,245.27
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,490.26
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,759.61
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,904.68
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,632.96
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,117.17
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,966.91
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,253.49
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,874.67
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,399.00
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,427.33
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,427.34
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,012.64
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	6,010.34
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,045.40
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,133.39
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,575.32
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,034.32
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,393.92
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,254.11
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,730.47
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,099.48
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,889.75



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,288.05
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	4,086.11
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	5,303.21
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	6,433.75
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	-70.50
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	-70.16
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	-3.70
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	-87.59
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	-87.59
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	-23.90
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	-28.25
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	-29.57
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	-32.87
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	-33.23
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	-39.97
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	-39.97
12/15/2022	LABATT INSTITUTIONAL	FOOD COSTS	-96.85
12/15/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	145.27
12/15/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	175.00
12/15/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	70.98
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	378.63
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	529.41
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	529.42
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	553.76
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	176.65
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	290.11
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	371.81
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	474.11
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	105.00
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	388.84
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	225.17
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	213.10
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	155.93
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	198.02
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	339.51
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	660.72
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	250.23
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	332.39
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	987.01
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	553.85



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	207.97
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	146.76
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	235.56
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	311.01
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	314.67
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	424.87
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	188.10
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	519.35
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	473.36
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	522.69
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	125.33
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	133.99
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	75.20
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	385.84
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	189.86
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	155.72
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	308.21
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	585.73
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	154.82
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	313.64
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	223.71
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	625.53
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	598.53
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	376.70
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	376.71
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	459.34
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	623.95
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	75.20
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	357.81
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	289.60
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	595.22
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	319.90
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	745.49
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	644.38
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	363.63
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	695.41
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	350.06
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	592.12
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	721.28
12/15/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	549.26



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/15/2022	MADDOX, AUTUMN	FOOD/SNACK/BEVERAGE	11.42
12/15/2022	MADDOX, AUTUMN	GENERAL SUPPLIES	122.58
12/15/2022	MARCUM, JON E	MISC CONTRACTED SERVICES	380.00
12/15/2022	MORELL, SUSANA	MISC CONTRACTED SERVICES	1,300.00
12/15/2022	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	546.24
12/15/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	78.10
12/15/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	51.95
12/15/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	765.84
12/15/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	30.99
12/15/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	41.56
12/15/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	56.76
12/15/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	74.00
12/15/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	23.70
12/15/2022	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	75.00
12/15/2022	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	7,588.87
12/15/2022	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	4,915.65
12/15/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	539.98
12/15/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	500.00
12/15/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9.59
12/15/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	73.35
12/15/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-13.95
12/15/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	777.93
12/15/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
12/15/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.99
12/15/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.93
12/15/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.98
12/15/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.56
12/15/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
12/15/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
12/15/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	80.17
12/15/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.55
12/15/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.98
12/15/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.17
12/15/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.39
12/15/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.36
12/15/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.95
12/15/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
12/15/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.08
12/15/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	200.00
12/15/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.52



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/15/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.58
12/15/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.90
12/15/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.76
12/15/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.56
12/15/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.57
12/15/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,519.49
12/15/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	74.99
12/15/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.98
12/15/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
12/15/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.98
12/15/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	139.00
12/15/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-6.00
12/15/2022	PERMA-BOUND BOOKS	READING MATERIALS	576.18
12/15/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	65.00
12/15/2022	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	65.00
12/15/2022	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
12/15/2022	QUADIENT LEASING USA	GENERAL SUPPLIES	2,000.00
12/15/2022	REGION IV EDUCATION	REGION IV SERVICES	125.00
12/15/2022	REGION IV EDUCATION	REGION IV SERVICES	70.00
12/15/2022	REGION IV EDUCATION	REGION IV SERVICES	10.00
12/15/2022	REGION IV EDUCATION	REGION IV SERVICES	105.00
12/15/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	66.40
12/15/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	69.08
12/15/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	196.98
12/15/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	197.07
12/15/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	398.95
12/15/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	40.77
12/15/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	181.63
12/15/2022	ROGERS, MORRIS & GRO	LEGAL SERVICES	30.00
12/15/2022	ROGERS, MORRIS & GRO	LEGAL SERVICES	60.00
12/15/2022	ROGERS, MORRIS & GRO	LEGAL SERVICES	60.00
12/15/2022	ROGERS, MORRIS & GRO	LEGAL SERVICES	60.00
12/15/2022	ROSAS, EXIE	GENERAL SUPPLIES	56.00
12/15/2022	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,350.00
12/15/2022	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	100.00
12/15/2022	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	645.80
12/15/2022	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	8,435.45
12/15/2022	SCHOLASTIC INC	READING MATERIALS	2,370.75
12/15/2022	SEBCO BOOKS	READING MATERIALS	845.48
12/15/2022	SHETLER, ANN C	EMPLOYEE TRAVEL	28.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/15/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	31.75
12/15/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	45.94
12/15/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	86.42
12/15/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,138.33
12/15/2022	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	152.75
12/15/2022	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	360.50
12/15/2022	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	243.50
12/15/2022	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	207.00
12/15/2022	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	755.50
12/15/2022	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	675.00
12/15/2022	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	427.00
12/15/2022	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
12/15/2022	STALCUP, SUSAN REBEC	FOOD/SNACK/BEVERAGE	255.11
12/15/2022	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	552.00
12/15/2022	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	-20.83
12/15/2022	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	1,596.30
12/15/2022	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	566.38
12/15/2022	TEXAN FLOOR SERVICE	CONTRACT MAINT / REPAIR	1,095.00
12/15/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	495.70
12/15/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	173.20
12/15/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	155.10
12/15/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,128.48
12/15/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	123.66
12/15/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	192.15
12/15/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	35.83
12/15/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	310.12
12/15/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	751.32
12/15/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	177.48
12/15/2022	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,823.61
12/15/2022	WARD, MELISSA	EMPLOYEE TRAVEL	1,321.64
12/15/2022	WEAVER, STEPHANIE S	EMPLOYEE TRAVEL	574.42
12/15/2022	WILLIAM V MACGILL &	GENERAL SUPPLIES	203.57
12/15/2022	WILLIAMS, TASHA	FOOD/SNACK/BEVERAGE	34.95
12/15/2022	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	279.29
12/15/2022	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	94.50
12/15/2022	ADAMS, JERE'	STUDENT TRAVEL	1,728.00
12/15/2022	AIRGAS INC	RENTALS - OPERATING LEASES	85.31
12/15/2022	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	33.69
12/15/2022	ALL SHADE INC	DUE TO STUDENT GROUPS	5,800.00
12/15/2022	ALONTI CATERING	FOOD/SNACK/BEVERAGE	1,414.25



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/15/2022	ALONTI CATERING	GENERAL SUPPLIES	241.43
12/15/2022	ANIMATION & ROBOTICS	MISC CONTRACTED SERVICES	480.00
12/15/2022	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	1,886.50
12/15/2022	ARGIO ROOFING & CONS	BUILDING CONSTR/IMPR/FEES	145,741.40
12/15/2022	ARGIO ROOFING & CONS	RETAINAGE PAYABLE	-7,287.07
12/15/2022	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	1,391.50
12/15/2022	ATHLETIC SUPPLY	GENERAL SUPPLIES	307.46
12/15/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	778.00
12/15/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	152.00
12/15/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	22.50
12/15/2022	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	108.00
12/15/2022	BADEN, JOE	GENERAL SUPPLIES	167.50
12/15/2022	BADEN, JOE	GENERAL SUPPLIES	96.00
12/15/2022	BAIRD, SAMANTHA	DUE TO STUDENT GROUPS	10,545.00
12/15/2022	BALFOUR	READING MATERIALS	180.00
12/15/2022	BANUELOS, CARRIE	EMPLOYEE TRAVEL	42.00
12/15/2022	BARCELONA, TONY	FOOD/SNACK/BEVERAGE	414.15
12/15/2022	BARNES & NOBLE	DUE TO STUDENT GROUPS	733.48
12/15/2022	BARNES & NOBLE	DUE TO STUDENT GROUPS	33.54
12/15/2022	BEHAVIOR PLUS INC	MISC CONTRACTED SERVICES	1,057.50
12/15/2022	BEHAVIOR PLUS INC	MISC CONTRACTED SERVICES	7,049.00
12/15/2022	BEICKER, CASEY	DUE TO STUDENT GROUPS	2,137.50
12/15/2022	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	250.00
12/15/2022	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	375.00
12/15/2022	BERRY, JULIE E	MISC CONTRACTED SERVICES	100.00
12/15/2022	BL MUSIC	MISC CONTRACTED SERVICES	150.00
12/15/2022	BOUND TO STAY BOUND	READING MATERIALS	1,450.25
12/15/2022	BOUND TO STAY BOUND	READING MATERIALS	734.80
12/15/2022	BREAUX, CARLA	EMPLOYEE TRAVEL	116.18
12/15/2022	BREAUX, CARLA	FOOD/SNACK/BEVERAGE	18.53
12/15/2022	BREAUX, CARLA	GENERAL SUPPLIES	55.60
12/15/2022	BUCKELEW, STEVE M	STUDENT TRAVEL	216.00
12/15/2022	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,320.00
12/15/2022	BUENROSTRO, ISABELLA	DUE TO STUDENT GROUPS	3,087.50
12/15/2022	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	145.00
12/15/2022	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	577.60
12/15/2022	CARRANZA, JONATHAN A	CONSULTING SERVICES	300.00
12/15/2022	CDW LLC	GENERAL SUPPLIES	423.90
12/15/2022	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	101.65
12/15/2022	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	358.65



A/P CHECK RECONCILIATION REGISTER

Table with 4 columns: Check Date, Vendor Name, Description, Check Line Amount. Contains 50 rows of transaction data.



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/15/2022	GANDY INK	GENERAL SUPPLIES	369.90
12/15/2022	GANDY INK	GENERAL SUPPLIES	1,800.00
12/15/2022	GANDY INK	GENERAL SUPPLIES	1,757.70
12/15/2022	GANDY INK	GENERAL SUPPLIES	2,061.50
12/15/2022	GARCIA, ANA M.	FOOD/SNACK/BEVERAGE	33.31
12/15/2022	GARCIA, ANA M.	GENERAL SUPPLIES	42.56
12/15/2022	GOODWIN, CONSTANCE	MISC CONTRACTED SERVICES	150.00
12/15/2022	GRAVES, CHRISTOPHER	MISC OPERATING EXPENSES	30.00
12/15/2022	GUZZETTA, SOPHIA	DUE TO STUDENT GROUPS	3,372.50
12/15/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	254.65
12/15/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,171.18
12/15/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	35.38
12/15/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	2,536.27
12/15/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	933.74
12/15/2022	HAMOR, PAYCIE RENA'E	DUE TO STUDENT GROUPS	3,028.18
12/15/2022	HARTLESS, ADDISON	DUE TO STUDENT GROUPS	2,854.75
12/15/2022	HAWKINS, KAYLIE	DUE TO STUDENT GROUPS	4,512.50
12/15/2022	HELTON ENTERPRISES L	GENERAL SUPPLIES	2,589.93
12/15/2022	HELTON ENTERPRISES L	GENERAL SUPPLIES	95.00
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	334.74
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	45.79
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	191.28
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	293.66
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	324.60
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	338.25
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	382.02
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	330.15
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	389.85
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	449.29
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	487.79
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	638.54
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	286.64
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	537.63
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	545.46
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	720.80
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	885.08
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	1,347.98
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	483.19
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	89.56
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	286.38



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	294.48
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	429.84
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	507.24
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	529.26
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	617.07
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	656.78
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	718.23
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	927.49
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	439.15
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	439.15
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	555.19
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	555.20
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	588.96
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	718.51
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	811.58
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	763.76
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	746.26
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	326.37
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	366.08
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	446.32
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	628.68
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	497.38
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	336.11
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	47.82
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	235.05
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	248.96
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	344.33
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	402.01
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	406.06
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	414.44
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	459.42
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	464.95
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	464.95
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	467.80
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	479.69
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	517.10
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	575.05
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	606.66
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	660.56
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	895.61



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	411.87
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	672.72
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	405.80
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	505.22
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	565.20
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	637.60
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	730.40
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	905.39
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	85.51
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	378.22
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	415.92
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	415.93
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	442.00
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	445.78
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	475.36
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	511.56
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	523.45
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	545.20
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	576.81
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	577.08
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	604.91
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	656.51
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	927.49
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	306.10
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	286.65
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	330.42
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	366.35
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	614.76
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	553.03
12/15/2022	HILAND DAIRY FOODS C	FOOD COSTS	793.80
12/15/2022	HINDMAN, ELIJAH JAME	DUE TO STUDENT GROUPS	3,087.50
12/15/2022	HOSA INC	DUE TO STUDENT GROUPS	1,700.00
12/15/2022	HOSA INC	DUE TO STUDENT GROUPS	325.00
12/15/2022	HOSA INC	DUE TO STUDENT GROUPS	1,225.00
12/15/2022	HOSA INC	DUE TO STUDENT GROUPS	550.00
12/15/2022	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	3,402.00
12/15/2022	HOUSTON COMMUNICATIO	VEHICLES >5000	5,950.52
12/15/2022	HUERTA, ISAAC	DUE TO STUDENT GROUPS	2,612.50
12/15/2022	HUMBLE ISD	STUDENT TRAVEL	500.00
12/15/2022	HUNTER, HANNAH	DUE TO STUDENT GROUPS	2,137.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/15/2022	IDENTISYS INC	CONTRACT MAINT / REPAIR	125.00
12/15/2022	IDENTISYS INC	CONTRACT MAINT / REPAIR	707.00
12/15/2022	IMAGESTUFF.COM	GENERAL SUPPLIES	144.95
12/15/2022	J TAYLOR EDUCATION	GENERAL SUPPLIES	118.00
12/15/2022	JOHNSON, KAMORA A.	DUE TO STUDENT GROUPS	3,800.00
12/15/2022	KURZ & CO	FOOD COSTS	26.64
12/15/2022	KURZ & CO	FOOD COSTS	21.52
12/15/2022	KURZ & CO	FOOD COSTS	33.90
12/15/2022	KURZ & CO	FOOD COSTS	55.64
12/15/2022	KURZ & CO	FOOD COSTS	82.54
12/15/2022	KURZ & CO	FOOD COSTS	82.87
12/15/2022	KURZ & CO	FOOD COSTS	85.56
12/15/2022	KURZ & CO	FOOD COSTS	86.59
12/15/2022	KURZ & CO	FOOD COSTS	88.25
12/15/2022	KURZ & CO	FOOD COSTS	91.53
12/15/2022	KURZ & CO	FOOD COSTS	93.63
12/15/2022	KURZ & CO	FOOD COSTS	93.85
12/15/2022	KURZ & CO	FOOD COSTS	94.92
12/15/2022	KURZ & CO	FOOD COSTS	116.07
12/15/2022	KURZ & CO	FOOD COSTS	116.95
12/15/2022	KURZ & CO	FOOD COSTS	119.75
12/15/2022	KURZ & CO	FOOD COSTS	122.70
12/15/2022	KURZ & CO	FOOD COSTS	129.70
12/15/2022	KURZ & CO	FOOD COSTS	129.70
12/15/2022	KURZ & CO	FOOD COSTS	143.70
12/15/2022	KURZ & CO	FOOD COSTS	173.55
12/15/2022	KURZ & CO	FOOD COSTS	191.60
12/15/2022	KURZ & CO	FOOD COSTS	192.12
12/15/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,829.26
12/15/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,568.06
12/15/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	316.26
12/15/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	181.20
12/15/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	86.23
12/15/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	195.21
12/15/2022	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	183.02
12/15/2022	LA MADELEINE DE CORP	FOOD/SNACK/BEVERAGE	1,215.00
12/15/2022	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	758.04
12/15/2022	LAKESHORE PARENT LLC	GENERAL SUPPLIES	167.61
12/15/2022	LANDFRIED, THOMAS	MISC CONTRACTED SERVICES	435.50
12/15/2022	LASSILA, RACHEL K.	DUE TO STUDENT GROUPS	2,090.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/15/2022	LECOMPTE, COURTNEY A	DUE TO STUDENT GROUPS	3,363.00
12/15/2022	LEMONS, DARLA	GENERAL SUPPLIES	91.94
12/15/2022	LEXIA LEARNING SYSTE	GENERAL SUPPLIES	6,000.00
12/15/2022	LONGHORN BUS SALES L	CONTRACT MAINT / REPAIR	705.61
12/15/2022	LOWE'S HIW INC	GENERAL SUPPLIES	71.14
12/15/2022	LOWE'S HIW INC	GENERAL SUPPLIES	473.10
12/15/2022	LOWE'S HIW INC	GENERAL SUPPLIES	20.87
12/15/2022	MACKIN EDUCATIONAL R	GENERAL SUPPLIES	380.00
12/15/2022	MARTIN, PABLO	GENERAL SUPPLIES	950.35
12/15/2022	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	452.80
12/15/2022	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	441.28
12/15/2022	MAURO, PRESLEE DAWN	DUE TO STUDENT GROUPS	166.59
12/15/2022	MAYFIELD, LAURALYNN	MISC CONTRACTED SERVICES	180.00
12/15/2022	MCCLEERY, AUDREY	DUE TO STUDENT GROUPS	2,398.75
12/15/2022	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	2,355.98
12/15/2022	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	26.71
12/15/2022	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	93.10
12/15/2022	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	320.00
12/15/2022	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	12.76
12/15/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	149.94
12/15/2022	MILES, DANA	EMPLOYEE TRAVEL	60.00
12/15/2022	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	380.00
12/15/2022	NELSON, ERIC	FOOD/SNACK/BEVERAGE	1,400.00
12/15/2022	NELSON, ERIC	GENERAL SUPPLIES	350.00
12/15/2022	NICKI BOOKER LLC	MISC CONTRACTED SERVICES	400.00
12/15/2022	NORRIS, LAYLA	DUE TO STUDENT GROUPS	1,757.50
12/15/2022	NSAV, INC	GENERAL SUPPLIES	5,499.00
12/15/2022	NSAV, INC	GENERAL SUPPLIES	1,474.90
12/15/2022	NSAV, INC	GENERAL SUPPLIES	3,199.00
12/15/2022	NSAV, INC	GENERAL SUPPLIES	3,199.00
12/15/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	24.92
12/15/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	13.98
12/15/2022	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	35.48
12/15/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.48
12/15/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.99
12/15/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
12/15/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.97
12/15/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.98
12/15/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.37
12/15/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.93



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/15/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	28.98
12/15/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
12/15/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.44
12/15/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.99
12/15/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	37.94
12/15/2022	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	44.99
12/15/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	69.99
12/15/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	13.57
12/15/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	95.19
12/15/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	53.85
12/15/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	132.21
12/15/2022	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-44.07
12/15/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	279.59
12/15/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	68.49
12/15/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	23.78
12/15/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	25.86
12/15/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	540.56
12/15/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	44.76
12/15/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	134.90
12/15/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	63.62
12/15/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	37.48
12/15/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	-64.45
12/15/2022	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/15/2022	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/15/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	6.00
12/15/2022	ONE TIME PAY	DUE TO STUDENT GROUPS	25.00
12/15/2022	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/15/2022	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/15/2022	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/15/2022	ONE TIME PAY	TUITION AND FEES	192.00
12/15/2022	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
12/15/2022	ONE TIME PAY	FOOD/SNACK/BEVERAGE	16.11
12/15/2022	ONE TIME PAY	GENERAL SUPPLIES	5.98
12/15/2022	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/15/2022	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/15/2022	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/15/2022	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/15/2022	ONE TIME PAY	GENERAL SUPPLIES	15.00
12/15/2022	ONE TIME PAY	SCHOOL BREAKFAST PROGRAM	12.55
12/15/2022	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/15/2022	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
12/15/2022	OWENS, KAITLIN E	EMPLOYEE TRAVEL	123.00
12/15/2022	PARTS TOWN LLC	GENERAL SUPPLIES	289.40
12/15/2022	PARTS TOWN LLC	GENERAL SUPPLIES	3,621.78
12/15/2022	PASADENA ISD	STUDENT TRAVEL	450.00
12/15/2022	PASHA, JULIE THANG	GENERAL SUPPLIES	193.81
12/15/2022	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	285.99
12/15/2022	PEARLAND ISD CURRICU	GENERAL SUPPLIES	107.23
12/15/2022	PITNEY BOWES GLOBAL	RENTALS - OPERATING LEASES	171.00
12/15/2022	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	31,990.68
12/15/2022	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	110.00
12/15/2022	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	200.00
12/15/2022	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	110.00
12/15/2022	RAYGOZA, VICTOR M	GENERAL SUPPLIES	59.02
12/15/2022	RECTOR, JACQUELYN N	DUE TO STUDENT GROUPS	1,995.00
12/15/2022	ROBINSON, PATRICIA P	GENERAL SUPPLIES	11.20
12/15/2022	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	187.50
12/15/2022	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,312.50
12/15/2022	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,375.00
12/15/2022	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	319.55
12/15/2022	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	219.45
12/15/2022	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	308.99
12/15/2022	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	347.55
12/15/2022	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	347.33
12/15/2022	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	347.11
12/15/2022	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	333.91
12/15/2022	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	343.81
12/15/2022	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	344.25
12/15/2022	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	349.39
12/15/2022	SANDVIG, BRITTNI NIC	DUE TO STUDENT GROUPS	58.40
12/15/2022	SCAILLET, KINSEY	DUE TO STUDENT GROUPS	3,562.50
12/15/2022	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	450.00
12/15/2022	SCHOOL HEALTH CORP	GENERAL SUPPLIES	55.42
12/15/2022	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	98.00
12/15/2022	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	225.69
12/15/2022	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	15.07
12/15/2022	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	570.19
12/15/2022	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	92.68
12/15/2022	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-10.35
12/15/2022	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	134.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/15/2022	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	132.98
12/15/2022	SHEPPEARD, TIMOTHY B	CONTRACT MAINT / REPAIR	1,525.00
12/15/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	24.61
12/15/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	36.54
12/15/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	77.16
12/15/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	51.84
12/15/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	543.26
12/15/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	97.45
12/15/2022	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	51.84
12/15/2022	SICO AMERICA INC	GENERAL SUPPLIES	1,476.72
12/15/2022	SILVA, ROXAN	FOOD/SNACK/BEVERAGE	305.66
12/15/2022	SILVA, ROXAN	GENERAL SUPPLIES	239.68
12/15/2022	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	3,262.50
12/15/2022	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	14,139.67
12/15/2022	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	300.00
12/15/2022	SPRING ISD	STUDENT TRAVEL	300.00
12/15/2022	STANDBERRY, TANESHA	GENERAL SUPPLIES	79.00
12/15/2022	STONE, KATIE	DUE TO STUDENT GROUPS	2,612.50
12/15/2022	TEACHERS PAY TEACHER	GENERAL SUPPLIES	77.99
12/15/2022	TIPTON, VERNA	EMPLOYEE TRAVEL	12.00
12/15/2022	TOMBALL ISD	STUDENT TRAVEL	400.00
12/15/2022	TOTE INC	GENERAL SUPPLIES	3,327.49
12/15/2022	TROM, AMANDA	EMPLOYEE TRAVEL	60.90
12/15/2022	TX PAR GOLF ACADEMY	STUDENT TRAVEL	300.00
12/15/2022	TYLER BUSINESS FORMS	GENERAL SUPPLIES	141.70
12/15/2022	UNITED REFRIGERATION	GENERAL SUPPLIES	755.00
12/15/2022	UNIV OF TX AUSTIN	TESTING MATERIALS	100.00
12/15/2022	VOELKEL, KIMBERLY	EMPLOYEE TRAVEL	32.58
12/15/2022	VWR FUNDING INC	GENERAL SUPPLIES	74.97
12/15/2022	VWR FUNDING INC	GENERAL SUPPLIES	224.99
12/15/2022	VWR FUNDING INC	GENERAL SUPPLIES	495.66
12/15/2022	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,041.02
12/15/2022	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,264.00
12/15/2022	WEBER, ADALYNN MICHE	DUE TO STUDENT GROUPS	4,037.50
12/15/2022	WEST MUSIC CO	GENERAL SUPPLIES	159.45
12/15/2022	WEST MUSIC CO	READING MATERIALS	17.95
12/15/2022	WEX BANK	GASOLINE & DIESEL	805.00
12/15/2022	WHALEN, SAMUEL	DUE TO STUDENT GROUPS	2,968.75
12/15/2022	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	81.42
12/15/2022	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	76.93



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/15/2022	WHALEY, GERALDINE D	GENERAL SUPPLIES	15.50
12/15/2022	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	99.09
12/15/2022	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	102.59
12/15/2022	YOO, JONATHAN	CONSULTING SERVICES	3,000.00
12/15/2022	ZARATE, PATRICK B	FOOD/SNACK/BEVERAGE	289.64
12/15/2022	ZARATE, PATRICK B	STUDENT TRAVEL	421.58
12/15/2022	ZARATE, PATRICK B	STUDENT TRAVEL	443.30
12/16/2022	ACE T-SHIRTS	GENERAL SUPPLIES	559.60
12/16/2022	ALLEN JR, CHARLES E	FOOD/SNACK/BEVERAGE	16.18
12/16/2022	AMAZON BUSINESS	GENERAL SUPPLIES	168.61
12/16/2022	AMAZON BUSINESS	GENERAL SUPPLIES	34.99
12/16/2022	AMAZON BUSINESS	GENERAL SUPPLIES	170.04
12/16/2022	AMAZON BUSINESS	GENERAL SUPPLIES	225.37
12/16/2022	AMAZON BUSINESS	GENERAL SUPPLIES	49.97
12/16/2022	AMAZON BUSINESS	GENERAL SUPPLIES	101.94
12/16/2022	AMAZON BUSINESS	GENERAL SUPPLIES	752.65
12/16/2022	AMAZON BUSINESS	GENERAL SUPPLIES	179.96
12/16/2022	AMAZON BUSINESS	GENERAL SUPPLIES	7.87
12/16/2022	AMAZON BUSINESS	GENERAL SUPPLIES	400.02
12/16/2022	AMAZON BUSINESS	GENERAL SUPPLIES	1,249.95
12/16/2022	AMAZON BUSINESS	GENERAL SUPPLIES	109.99
12/16/2022	AMAZON BUSINESS	GENERAL SUPPLIES	257.91
12/16/2022	AMAZON BUSINESS	GENERAL SUPPLIES	11.82
12/16/2022	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	26,928.00
12/16/2022	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	632.00
12/16/2022	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,239.58
12/16/2022	CENTERPOINT ENERGY	NATURAL GAS	704.78
12/16/2022	CENTRAL TEXAS BAR-B-	DUE TO STUDENT GROUPS	2,033.59
12/16/2022	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	827.05
12/16/2022	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	526.56
12/16/2022	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	1,177.00
12/16/2022	CENTRAL TEXAS BAR-B-	GENERAL SUPPLIES	30.00
12/16/2022	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	14.51
12/16/2022	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	190.52
12/16/2022	CLARK, PHYLIS LANEIG	EMPLOYEE TRAVEL	894.39
12/16/2022	DELL FINANCIAL SERVI	CAPITAL LEASE PRINCIPAL	125,569.57
12/16/2022	DELL MARKETING LP	GENERAL SUPPLIES	2,502.31
12/16/2022	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	136.27
12/16/2022	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	137.94
12/16/2022	GUILLORY, AARON	MISC CONTRACTED SERVICES	200.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/16/2022	J W PEPPER & SON INC	GENERAL SUPPLIES	87.99
12/16/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	43.19
12/16/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	28.69
12/16/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	64.21
12/16/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	15.75
12/16/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	191.22
12/16/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	262.12
12/16/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	518.69
12/16/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	533.46
12/16/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	464.21
12/16/2022	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	349.64
12/16/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,501.91
12/16/2022	LABATT INSTITUTIONAL	FOOD COSTS	3,160.74
12/16/2022	LABATT INSTITUTIONAL	FOOD COSTS	995.71
12/16/2022	LABATT INSTITUTIONAL	FOOD COSTS	202.07
12/16/2022	LABATT INSTITUTIONAL	FOOD COSTS	370.51
12/16/2022	LABATT INSTITUTIONAL	FOOD COSTS	1,097.55
12/16/2022	LABATT INSTITUTIONAL	FOOD COSTS	40.00
12/16/2022	LABATT INSTITUTIONAL	FOOD COSTS	-103.15
12/16/2022	LABATT INSTITUTIONAL	FOOD COSTS	-6.15
12/16/2022	LABATT INSTITUTIONAL	FOOD COSTS	2,133.39
12/16/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	167.79
12/16/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	118.62
12/16/2022	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	41.50
12/16/2022	LABATT INSTITUTIONAL	GENERAL SUPPLIES	59.60
12/16/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	366.04
12/16/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	220.96
12/16/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	299.25
12/16/2022	LABATT INSTITUTIONAL	NON-FOOD COSTS	357.81
12/16/2022	PEARLAND LUMBER CO I	GENERAL SUPPLIES	30.70
12/16/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	383.82
12/16/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	710.34
12/16/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.99
12/16/2022	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	455.88
12/16/2022	PERFORM AMERICA TEXA	STUDENT TRAVEL	124,749.00
12/16/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	13.66
12/16/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	101.08
12/16/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	119.05
12/16/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	135.57
12/16/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	138.25



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/16/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	147.40
12/16/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	219.57
12/16/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	229.50
12/16/2022	RIDLEY'S VACUUM	GENERAL SUPPLIES	263.47
12/16/2022	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	182.12
12/16/2022	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	6,522.52
12/16/2022	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,734.74
12/16/2022	SCHOLASTIC BOOK FAIR	READING MATERIALS	994.93
12/16/2022	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	55.83
12/16/2022	THOMPSON & HORTON LL	LEGAL SERVICES	13,250.50
12/16/2022	THOMPSON & HORTON LL	LEGAL SERVICES	1,828.75
12/16/2022	THOMPSON & HORTON LL	LEGAL SERVICES	82.50
12/16/2022	THOMPSON & HORTON LL	LEGAL SERVICES	4,575.00
12/16/2022	THOMPSON & HORTON LL	LEGAL SERVICES	4,965.00
12/16/2022	THOMPSON & HORTON LL	LEGAL SERVICES	82.50
12/16/2022	THOMPSON & HORTON LL	LEGAL SERVICES	4,230.00
12/16/2022	THOMPSON & HORTON LL	LEGAL SERVICES	460.00
12/16/2022	THOMPSON & HORTON LL	LEGAL SERVICES	4,802.48
12/16/2022	THOMPSON & HORTON LL	LEGAL SERVICES	2,335.24
12/16/2022	THOMPSON & HORTON LL	LEGAL SERVICES	1,638.00
12/16/2022	THOMPSON & HORTON LL	LEGAL SERVICES	247.50
12/16/2022	THOMPSON & HORTON LL	LEGAL SERVICES	3,717.00
12/16/2022	THOMPSON & HORTON LL	LEGAL SERVICES	6,800.00
12/16/2022	THOMPSON & HORTON LL	LEGAL SERVICES	6,093.50
12/16/2022	THOMPSON & HORTON LL	LEGAL SERVICES	299.00
12/16/2022	THOMPSON & HORTON LL	LEGAL SERVICES	437.60
12/16/2022	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
12/16/2022	ADAMS, ANGELA D	FOOD/SNACK/BEVERAGE	79.60
12/16/2022	AIRGAS INC	RENTALS - OPERATING LEASES	85.31
12/16/2022	ALC SCHOOLS LLC	MAINT & OPERATIONS SUPPLIES	1,437.50
12/16/2022	ALSCO INC	RENTALS - OPERATING LEASES	61.17
12/16/2022	ALSCO INC	RENTALS - OPERATING LEASES	80.00
12/16/2022	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	65.00
12/16/2022	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	615.00
12/16/2022	ARETE ADVISORS LLC	SPECIAL ITEMS	108,369.81
12/16/2022	AT&T	TELEPHONE EXPENSE	6,913.53
12/16/2022	AT&T	TELEPHONE EXPENSE	45.65
12/16/2022	AT&T	TELEPHONE EXPENSE	72.06
12/16/2022	AT&T	TELEPHONE EXPENSE	182.60
12/16/2022	AT&T	TELEPHONE EXPENSE	254.27



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/16/2022	AT&T CORP	TELEPHONE EXPENSE	229.77
12/16/2022	ATHENA ENERGY SERVIC	NATURAL GAS	14,155.41
12/16/2022	BELL, KRISTI L	MISC CONTRACTED SERVICES	210.00
12/16/2022	BERRY, REGINALD A.	MISC CONTRACTED SERVICES	150.00
12/16/2022	BL MUSIC	MISC CONTRACTED SERVICES	1,200.00
12/16/2022	BL MUSIC	MISC CONTRACTED SERVICES	975.00
12/16/2022	BROWN, DELRICK J	EMPLOYEE TRAVEL	87.00
12/16/2022	BUCKELEW, STEVE M	FOOD/SNACK/BEVERAGE	228.43
12/16/2022	BUNCH, MADISON REESE	DUE TO STUDENT GROUPS	20,923.75
12/16/2022	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	278.95
12/16/2022	CINTAS FIRST AID	GENERAL SUPPLIES	400.79
12/16/2022	CITY OF PEARLAND	WATER/SEWAGE	1,051.25
12/16/2022	CITY OF PEARLAND	WATER/SEWAGE	1,406.00
12/16/2022	CITY OF PEARLAND	WATER/SEWAGE	1,806.37
12/16/2022	CITY OF PEARLAND	WATER/SEWAGE	2,038.99
12/16/2022	CITY OF PEARLAND	WATER/SEWAGE	2,349.26
12/16/2022	CITY OF PEARLAND	WATER/SEWAGE	2,360.05
12/16/2022	CITY OF PEARLAND	WATER/SEWAGE	2,491.63
12/16/2022	CITY OF PEARLAND	WATER/SEWAGE	2,893.99
12/16/2022	CITY OF PEARLAND	WATER/SEWAGE	4,046.48
12/16/2022	CITY OF PEARLAND	WATER/SEWAGE	7,936.18
12/16/2022	CITY OF PEARLAND	WATER/SEWAGE	18.74
12/16/2022	CITY OF PEARLAND	WATER/SEWAGE	20,953.45
12/16/2022	CITY OF PEARLAND	WATER/SEWAGE	64.38
12/16/2022	CITY OF PEARLAND	WATER/SEWAGE	149.95
12/16/2022	CITY OF PEARLAND	WATER/SEWAGE	149.95
12/16/2022	CITY OF PEARLAND	WATER/SEWAGE	281.16
12/16/2022	CITY OF PEARLAND	WATER/SEWAGE	618.96
12/16/2022	CITY OF PEARLAND	WATER/SEWAGE	778.49
12/16/2022	CITY OF PEARLAND	WATER/SEWAGE	1,649.57
12/16/2022	CITY OF PEARLAND	WATER/SEWAGE	75.17
12/16/2022	CITY OF PEARLAND	WATER/SEWAGE	16,664.17
12/16/2022	CLEAR CREEK H S AQUA	STUDENT TRAVEL	100.00
12/16/2022	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	411.00
12/16/2022	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	147.76
12/16/2022	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	648.99
12/16/2022	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	766.61
12/16/2022	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	733.32
12/16/2022	COLLEGE ENTRANCE EXA	TESTING MATERIALS	6,091.00
12/16/2022	COLLEGE ENTRANCE EXA	TESTING MATERIALS	4,671.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/16/2022	COX, CONNOR A	EMPLOYEE TRAVEL	87.00
12/16/2022	DECA, TEXAS ASSOC	DUE TO STUDENT GROUPS	1,080.00
12/16/2022	DESTINATION IMAGINAT	GENERAL SUPPLIES	1,050.00
12/16/2022	DICK, GREGORY W	MISC CONTRACTED SERVICES	665.00
12/16/2022	EMERGENT TREE EDUCAT	MISC CONTRACTED SERVICES	1,950.00
12/16/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
12/16/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
12/16/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
12/16/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
12/16/2022	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
12/16/2022	FRONTIER K2 LLC	WATER/SEWAGE	116.44
12/16/2022	FRONTIER K2 LLC	WATER/SEWAGE	169.94
12/16/2022	FRONTIER K2 LLC	WATER/SEWAGE	178.15
12/16/2022	FRONTIER K2 LLC	WATER/SEWAGE	291.61
12/16/2022	FRONTIER K2 LLC	WATER/SEWAGE	291.61
12/16/2022	FRONTIER K2 LLC	WATER/SEWAGE	603.67
12/16/2022	FRONTIER K2 LLC	WATER/SEWAGE	667.20
12/16/2022	FRONTIER K2 LLC	WATER/SEWAGE	667.20
12/16/2022	FRONTIER K2 LLC	WATER/SEWAGE	902.61
12/16/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,002.21
12/16/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,067.27
12/16/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,204.52
12/16/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
12/16/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
12/16/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
12/16/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
12/16/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
12/16/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
12/16/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
12/16/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
12/16/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
12/16/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
12/16/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
12/16/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,458.82
12/16/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,491.85
12/16/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,491.85
12/16/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,491.85
12/16/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,491.85
12/16/2022	FRONTIER K2 LLC	WATER/SEWAGE	1,808.21
12/16/2022	FRONTIER K2 LLC	WATER/SEWAGE	2,001.60
12/16/2022	FRONTIER K2 LLC	WATER/SEWAGE	2,668.81
12/16/2022	FRONTIER K2 LLC	WATER/SEWAGE	3,627.61



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/16/2022	FRONTIER K2 LLC	WATER/SEWAGE	5,867.69
12/16/2022	GALVESTON ISD	STUDENT TRAVEL	350.00
12/16/2022	GARRETT OPERATING CO	READING MATERIALS	1,324.39
12/16/2022	GOLFCREST COUNTRY CL	STUDENT TRAVEL	2,040.00
12/16/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	200.84
12/16/2022	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	2,246.93
12/16/2022	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	295.02
12/16/2022	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	6,860.00
12/16/2022	HARRIS COUNTY TX	MISC OPERATING EXPENSES	78.86
12/16/2022	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	84.60
12/16/2022	HILL, DONALD LEE	MISC CONTRACTED SERVICES	6,000.00
12/16/2022	JJWCC	FOOD/SNACK/BEVERAGE	161.10
12/16/2022	KURZ & CO	FOOD COSTS	33.53
12/16/2022	KURZ & CO	FOOD COSTS	37.40
12/16/2022	KURZ & CO	FOOD COSTS	57.48
12/16/2022	KURZ & CO	FOOD COSTS	65.81
12/16/2022	KURZ & CO	FOOD COSTS	67.06
12/16/2022	KURZ & CO	FOOD COSTS	67.06
12/16/2022	KURZ & CO	FOOD COSTS	71.41
12/16/2022	KURZ & CO	FOOD COSTS	109.36
12/16/2022	KURZ & CO	FOOD COSTS	128.08
12/16/2022	KURZ & CO	FOOD COSTS	132.65
12/16/2022	KURZ & CO	FOOD COSTS	133.83
12/16/2022	KURZ & CO	FOOD COSTS	140.59
12/16/2022	KURZ & CO	FOOD COSTS	140.59
12/16/2022	KURZ & CO	FOOD COSTS	160.10
12/16/2022	KURZ & CO	FOOD COSTS	195.88
12/16/2022	KURZ & CO	FOOD COSTS	239.50
12/16/2022	KURZ & CO	FOOD COSTS	292.20
12/16/2022	LEON MAY VISUAL DESI	MISC CONTRACTED SERVICES	6,500.00
12/16/2022	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	3,130.35
12/16/2022	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	117.84
12/16/2022	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	65.58
12/16/2022	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	517.00
12/16/2022	NICKI BOOKER LLC	MISC CONTRACTED SERVICES	1,000.00
12/16/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	64.45
12/16/2022	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	211.98
12/16/2022	PARSONS, KELSEY B	GENERAL SUPPLIES	19.95
12/16/2022	PARSONS, KELSEY B	GENERAL SUPPLIES	13.50
12/16/2022	PARSONS, KELSEY B	GENERAL SUPPLIES	45.86



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
12/16/2022	PARTS TOWN LLC	GENERAL SUPPLIES	46.03
12/16/2022	PIEDRAS, ANGELA	FOOD/SNACK/BEVERAGE	56.73
12/16/2022	PIEDRAS, ANGELA	FOOD/SNACK/BEVERAGE	32.12
12/16/2022	PIONEER DRAMA SERVIC	GENERAL SUPPLIES	279.25
12/16/2022	RAY & WOOD	TAX APPRAISAL- COLLECTION	33,194.00
12/16/2022	REED ELSEVIER INC	GENERAL SUPPLIES	237.00
12/16/2022	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	3,262.50
12/16/2022	SOLUTION TREE INC	READING MATERIALS	165.80
12/16/2022	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	4,438.75
12/16/2022	STEEL SUPPLY LP	GENERAL SUPPLIES	68.41
12/16/2022	STEVENS, BRIAN	MISC CONTRACTED SERVICES	12,000.00
12/16/2022	SYED, MUJIBUL	GENERAL SUPPLIES	3,070.60
12/16/2022	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	7,399.00
12/16/2022	TEXAS MATH & SCIENCE	STUDENT TRAVEL	50.00
12/16/2022	TX MUSIC EDUCATORS A	STUDENT TRAVEL	2,235.00
12/16/2022	WEX BANK	GASOLINE & DIESEL	340.55
12/16/2022	WHATABURGER PARTNERS	STUDENT TRAVEL	45.95
12/16/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,118.29
12/16/2022	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	4,565.55
12/16/2022	XEROX CORPORATION	RENTALS - OPERATING LEASES	778.79
1/5/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	185.36
1/5/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-8.99
1/5/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-17.98
1/5/2023	AMAZON BUSINESS	FOOD COSTS	580.32
1/5/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	175.96
1/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	149.99
1/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	771.17
1/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	70.97
1/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	144.67
1/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	494.47
1/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	145.00
1/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	204.18
1/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	69.99
1/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	145.54
1/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	188.93
1/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-11.87
1/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-27.95
1/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-27.95
1/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	45.99
1/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	26.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	116.19
1/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	277.97
1/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	381.11
1/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	145.74
1/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-48.01
1/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-48.01
1/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	9.00
1/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	30.80
1/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	49.98
1/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	53.97
1/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	88.17
1/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	173.70
1/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	16.46
1/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	197.54
1/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	254.33
1/5/2023	AMAZON BUSINESS	GENERAL SUPPLIES	53.52
1/5/2023	AMAZON BUSINESS	MISC OPERATING EXPENSES	-8.79
1/5/2023	AMAZON BUSINESS	READING MATERIALS	83.02
1/5/2023	AUTO PLUS AUTO PARTS	CONTRACT MAINT / REPAIR	1,206.00
1/5/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	4.52
1/5/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	55.44
1/5/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,400.00
1/5/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,650.00
1/5/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,040.36
1/5/2023	BSN SPORTS LLC	GENERAL SUPPLIES	758.46
1/5/2023	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	418.50
1/5/2023	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	59.08
1/5/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	150.00
1/5/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	379.98
1/5/2023	DELL MARKETING LP	GENERAL SUPPLIES	1,082.94
1/5/2023	DELL MARKETING LP	GENERAL SUPPLIES	1,599.90
1/5/2023	DELL MARKETING LP	GENERAL SUPPLIES	42.74
1/5/2023	DELL MARKETING LP	GENERAL SUPPLIES	135.58
1/5/2023	DELL MARKETING LP	GENERAL SUPPLIES	-15.59
1/5/2023	DELL MARKETING LP	GENERAL SUPPLIES	42.74
1/5/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	10.47
1/5/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	235.00
1/5/2023	GEXA ENERGY	ELECTRICITY	3,045.18
1/5/2023	HANER, DAVID	CAPITAL LEASE PRINCIPAL	15,436.76
1/5/2023	HANER, DAVID	CONTRACT MAINT / REPAIR	2,004.80



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/5/2023	HELLAS CONSTRUCTION	BUILDING CONSTR/IMPR/FEES	28,018.00
1/5/2023	HOLT, KELLY	EMPLOYEE TRAVEL	125.56
1/5/2023	HOLT, KELLY	FOOD/SNACK/BEVERAGE	21.00
1/5/2023	JACOB PRINTING AND O	MISC CONTRACTED SERVICES	4,774.55
1/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,968.07
1/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,871.67
1/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,043.36
1/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,889.82
1/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,794.60
1/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,095.06
1/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,216.31
1/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,506.65
1/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,274.15
1/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,817.51
1/5/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,831.36
1/5/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	373.23
1/5/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	36.25
1/5/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	296.46
1/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	139.00
1/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	388.89
1/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	357.61
1/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	626.37
1/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	509.77
1/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	621.81
1/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	339.57
1/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	812.89
1/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	671.02
1/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	292.67
1/5/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	426.54
1/5/2023	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
1/5/2023	MORELL, SUSANA	MISC CONTRACTED SERVICES	400.00
1/5/2023	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	55.00
1/5/2023	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	275.00
1/5/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	59.94
1/5/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	274.95
1/5/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	255.27
1/5/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	153.84
1/5/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	78.96
1/5/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	129.99
1/5/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	651.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/5/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.36
1/5/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	75.30
1/5/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.94
1/5/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.74
1/5/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.99
1/5/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.77
1/5/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	46.73
1/5/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	107.64
1/5/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.57
1/5/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	80.97
1/5/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.97
1/5/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.38
1/5/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	74.99
1/5/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.59
1/5/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.98
1/5/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.74
1/5/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	1,730.00
1/5/2023	REGION IV EDUCATION	REGION IV SERVICES	600.00
1/5/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	599.57
1/5/2023	SANCHEZ, CLAUDIA D	CATERING SUPPLIES	48.87
1/5/2023	SHETLER, ANN C	EMPLOYEE TRAVEL	27.75
1/5/2023	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	2,692.89
1/5/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	115.72
1/5/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	42.79
1/5/2023	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	234.95
1/5/2023	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	18.00
1/5/2023	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	326.85
1/5/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,128.48
1/5/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	71.66
1/5/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,088.46
1/5/2023	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
1/5/2023	VUONG, PHUNG	EMPLOYEE TRAVEL	17.40
1/5/2023	ADPAREO INC	FOOD/SNACK/BEVERAGE	289.43
1/5/2023	ALC SCHOOLS LLC	MAINT & OPERATIONS SUPPLIES	1,457.50
1/5/2023	ALMARAZ, PAIGE	MISC OPERATING EXPENSES	42.25
1/5/2023	ALSCO INC	RENTALS - OPERATING LEASES	61.17
1/5/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
1/5/2023	AMERICAN DANCE DRILL	STUDENT TRAVEL	1,930.00
1/5/2023	AUSBW MANAGEMENT INC	EMPLOYEE TRAVEL	680.25
1/5/2023	AUSBW MANAGEMENT INC	EMPLOYEE TRAVEL	431.76



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/5/2023	AUSBW MANAGEMENT INC	STUDENT TRAVEL	457.02
1/5/2023	AUSBW MANAGEMENT INC	STUDENT TRAVEL	680.25
1/5/2023	AUSBW MANAGEMENT INC	STUDENT TRAVEL	647.64
1/5/2023	BADEN, JOE	GENERAL SUPPLIES	364.00
1/5/2023	BADEN, JOE	GENERAL SUPPLIES	192.50
1/5/2023	BADEN, JOE	GENERAL SUPPLIES	80.00
1/5/2023	BARBERS HILL ISD	STUDENT TRAVEL	550.00
1/5/2023	BEHAVIOR PLUS INC	MISC CONTRACTED SERVICES	819.00
1/5/2023	BEHAVIOR PLUS INC	MISC CONTRACTED SERVICES	459.00
1/5/2023	BEHAVIOR PLUS INC	MISC CONTRACTED SERVICES	1,359.00
1/5/2023	BEHAVIOR PLUS INC	MISC CONTRACTED SERVICES	3,870.00
1/5/2023	BERNABEI, GRETCHEN S	MISC CONTRACTED SERVICES	5,500.00
1/5/2023	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
1/5/2023	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,078.64
1/5/2023	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
1/5/2023	BURNETT, DESIREE	DUE TO STUDENT GROUPS	584.97
1/5/2023	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	145.00
1/5/2023	CANION, MIRA	MISC CONTRACTED SERVICES	3,000.00
1/5/2023	CDW LLC	GENERAL SUPPLIES	317.72
1/5/2023	CDW LLC	GENERAL SUPPLIES	771.89
1/5/2023	CINTAS CORPORATION	MISC CONTRACTED SERVICES	66.82
1/5/2023	CITY OF MONT BELVIEU	STUDENT TRAVEL	500.00
1/5/2023	CITY OF PEARLAND	WATER/SEWAGE	4,056.86
1/5/2023	CITY OF PEARLAND	WATER/SEWAGE	72.23
1/5/2023	CLEAR CREEK ISD	STUDENT TRAVEL	60.00
1/5/2023	CLEAR CREEK ISD	STUDENT TRAVEL	60.00
1/5/2023	CLEAR CREEK ISD	STUDENT TRAVEL	300.00
1/5/2023	CLEAR CREEK ISD	STUDENT TRAVEL	300.00
1/5/2023	CONVERGEONE, INC.	GENERAL SUPPLIES	560.00
1/5/2023	CREATIVE AWARDS & TR	DUE TO STUDENT GROUPS	1,397.50
1/5/2023	CYPRESS FAIRBANKS IS	STUDENT TRAVEL	415.00
1/5/2023	DANIEL MARSHALL	STUDENT TRAVEL	275.00
1/5/2023	DANZGEAR	GENERAL SUPPLIES	881.32
1/5/2023	DEMCO INC.	GENERAL SUPPLIES	725.77
1/5/2023	DIRECTORS CHOICE	STUDENT TRAVEL	200.00
1/5/2023	DIRECTORS CHOICE	STUDENT TRAVEL	200.00
1/5/2023	DUNN, SEAN E	EMPLOYEE TRAVEL	218.00
1/5/2023	EDUSPIRE SOLUTIONS L	GENERAL SUPPLIES	1,362.33
1/5/2023	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	603.76
1/5/2023	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	1,848.05



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/5/2023	EMERGENT TREE EDUCAT	MISC CONTRACTED SERVICES	2,950.00
1/5/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	327.42
1/5/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	309.46
1/5/2023	ESTRELLITA, INC.	GENERAL SUPPLIES	843.34
1/5/2023	ESTRELLITA, INC.	GENERAL SUPPLIES	843.34
1/5/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	112.88
1/5/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	98.60
1/5/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	18.12
1/5/2023	FOLLETT CONTENT SOLU	READING MATERIALS	2,306.81
1/5/2023	FORT BEND ISD	STUDENT TRAVEL	300.00
1/5/2023	FORT BEND ISD	STUDENT TRAVEL	50.00
1/5/2023	FORT BEND ISD	STUDENT TRAVEL	50.00
1/5/2023	FRONTIER K2 LLC	WATER/SEWAGE	780.22
1/5/2023	FRONTIER K2 LLC	WATER/SEWAGE	833.34
1/5/2023	GATEWAY PRINTING & O	MISC OPERATING EXPENSES	56.80
1/5/2023	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	2,011.00
1/5/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	175.91
1/5/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	188.58
1/5/2023	HALL, STEVE	EMPLOYEE TRAVEL	32.24
1/5/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	123.36
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	47.82
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	89.56
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	239.10
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	286.92
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	318.80
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	354.19
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	366.62
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	379.99
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	396.20
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	402.01
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	428.08
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	437.68
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	447.81
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	451.58
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	455.91
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	465.77
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	467.52
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	505.22
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	513.05
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	530.87



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	530.88
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	539.39
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	544.93
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	565.19
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	573.30
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	588.97
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	644.89
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	608.96
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	795.92
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	825.96
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	847.51
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	571.13
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	571.14
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	589.24
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	620.57
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	688.39
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	693.37
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	715.94
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	752.42
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	63.76
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	127.52
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	159.40
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	95.64
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	255.04
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	280.84
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	411.60
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	433.89
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	441.72
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	417.96
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	424.03
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	602.88
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	918.17
1/5/2023	HILAND DAIRY FOODS C	FOOD COSTS	95.64
1/5/2023	HOUSTON-GALVESTON AR	DUES	614.70
1/5/2023	HOWELL, EVERETT TRAV	MISC CONTRACTED SERVICES	2,800.00
1/5/2023	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	930.00
1/5/2023	ISI COMMERCIAL REFRI	CONTRACT MAINT / REPAIR	2,310.00
1/5/2023	ISI COMMERCIAL REFRI	CONTRACT MAINT / REPAIR	2,310.00
1/5/2023	ISI COMMERCIAL REFRI	FURN / EQUIP > \$5000	22,234.60
1/5/2023	ISI COMMERCIAL REFRI	FURN / EQUIP > \$5000	22,234.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/5/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	4,890.00
1/5/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	563.27
1/5/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	158.61
1/5/2023	KATY ISD	STUDENT TRAVEL	50.00
1/5/2023	KEYBOARDTEK, LLC	GENERAL SUPPLIES	510.00
1/5/2023	KORNEY BOARD AIDS IN	GENERAL SUPPLIES	315.94
1/5/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	782.75
1/5/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	254.98
1/5/2023	LAKE COUNTRY CHEVROL	VEHICLES >5000	43,431.75
1/5/2023	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	152.36
1/5/2023	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	889.99
1/5/2023	LOWE'S HIW INC	GENERAL SUPPLIES	150.00
1/5/2023	LOWE'S HIW INC	GENERAL SUPPLIES	1,452.63
1/5/2023	LOWE'S HIW INC	GENERAL SUPPLIES	27.54
1/5/2023	LOWE'S HIW INC	GENERAL SUPPLIES	130.88
1/5/2023	MADRID, MARISSA	EMPLOYEE TRAVEL	39.33
1/5/2023	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	65.58
1/5/2023	MEMORIAL HERMANN HOS	GENERAL SUPPLIES	367.80
1/5/2023	MINDS ON EDUCATION,	GENERAL SUPPLIES	1,772.29
1/5/2023	MOORE, BETH	FOOD/SNACK/BEVERAGE	83.01
1/5/2023	MT LIBRARY SERVICES	READING MATERIALS	1,451.86
1/5/2023	MULTI-HEALTH SYSTEMS	GENERAL SUPPLIES	425.00
1/5/2023	NATIONAL ART EDUCATI	DUES	170.00
1/5/2023	NCS PEARSON INC	GENERAL SUPPLIES	232.99
1/5/2023	NOVUS WOOD GROUP LP	GENERAL SUPPLIES	820.00
1/5/2023	NSAV, INC	GENERAL SUPPLIES	3,150.26
1/5/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	374.39
1/5/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.96
1/5/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	41.65
1/5/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.29
1/5/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.14
1/5/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.99
1/5/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.32
1/5/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.28
1/5/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	68.67
1/5/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	94.13
1/5/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	38.98
1/5/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	46.29
1/5/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.99
1/5/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	28.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/5/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	37.54
1/5/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	49.98
1/5/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	330.60
1/5/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	141.66
1/5/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	69.83
1/5/2023	ONE TIME PAY	GENERAL SUPPLIES	246.07
1/5/2023	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/5/2023	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/5/2023	ONE TIME PAY	FOOD SALES	9.70
1/5/2023	ONE TIME PAY	FOOD/SNACK/BEVERAGE	56.05
1/5/2023	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/5/2023	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/5/2023	PARDO, BEN	GENERAL SUPPLIES	90.47
1/5/2023	PARTS TOWN LLC	GENERAL SUPPLIES	287.27
1/5/2023	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	599.00
1/5/2023	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	115.00
1/5/2023	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	320.00
1/5/2023	PRATT, ALICIA R	EMPLOYEE TRAVEL	52.80
1/5/2023	PYRAMID PAPER CO	INVENTORY/WAREHOUSE	11,015.04
1/5/2023	PYRAMID PAPER CO	INVENTORY/WAREHOUSE	-28.92
1/5/2023	RABON, AVERY N	FOOD/SNACK/BEVERAGE	166.96
1/5/2023	RABON, AVERY N	GENERAL SUPPLIES	40.05
1/5/2023	RAISING CANE'S RESTA	FOOD/SNACK/BEVERAGE	244.35
1/5/2023	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	220.00
1/5/2023	REPORTER NEWS	REQUIRED PUBLIC NOTICE	290.00
1/5/2023	REYNOLDS, REBECCA K	GENERAL SUPPLIES	150.00
1/5/2023	RICOH USA INC	RENTALS - OPERATING LEASES	240.52
1/5/2023	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,000.00
1/5/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	250.00
1/5/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	375.00
1/5/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,062.50
1/5/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,687.50
1/5/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	2,125.00
1/5/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	812.50
1/5/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	187.50
1/5/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	437.50
1/5/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	562.50
1/5/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	2,775.00
1/5/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	3,812.50
1/5/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	4,428.48



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/5/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	312.89
1/5/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	328.18
1/5/2023	SALYERS PERCUSSION	GENERAL SUPPLIES	1,099.50
1/5/2023	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	234.85
1/5/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	160.78
1/5/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	74.80
1/5/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	46.24
1/5/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	34.66
1/5/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	51.84
1/5/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	51.84
1/5/2023	SKATES 2 GO LLC	GENERAL SUPPLIES	4,020.00
1/5/2023	SOUTHWASTE DISPOSAL	MISC CONTRACTED SERVICES	225.00
1/5/2023	STEEL SUPPLY LP	GENERAL SUPPLIES	523.02
1/5/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	18,208.72
1/5/2023	SUN COAST RESOURCES	MAINT & OPERATIONS SUPPLIES	25,524.15
1/5/2023	SUN COAST RESOURCES	MAINT & OPERATIONS SUPPLIES	16,717.51
1/5/2023	TRANSFINDER CORPORAT	MISC OPERATING EXPENSES	3,400.00
1/5/2023	TX WESTERN MGMT PART	EMPLOYEE TRAVEL	571.47
1/5/2023	TX WESTERN MGMT PART	STUDENT TRAVEL	1,904.90
1/5/2023	VALENZUELA, MARIA E	EMPLOYEE TRAVEL	54.48
1/5/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
1/5/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	300.00
1/5/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	490.00
1/5/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
1/5/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	375.00
1/5/2023	WESTMORELAND, AMANDA	GENERAL SUPPLIES	124.00
1/5/2023	WHATABURGER PARTNERS	STUDENT TRAVEL	42.61
1/5/2023	WHATABURGER PARTNERS	STUDENT TRAVEL	34.42
1/5/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	149.31
1/5/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	206.50
1/5/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	30,013.30
1/5/2023	ZARATE, PATRICK B	FOOD/SNACK/BEVERAGE	1,563.05
1/10/2023	COX, ELISE N	STUDENT TRAVEL	1,860.00
1/12/2023	ALLEN JR, CHARLES E	FOOD/SNACK/BEVERAGE	18.34
1/12/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	2,000.00
1/12/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	856.53
1/12/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	54.81
1/12/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	10.99
1/12/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	29.89
1/12/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-10.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/12/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	279.92
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	27.20
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	194.84
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	189.52
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	413.16
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	357.95
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	224.82
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	100.27
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	8.44
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	33.58
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	42.42
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	48.42
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	52.41
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	45.77
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	48.08
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	49.06
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	84.90
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	206.71
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	51.46
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	39.38
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	33.57
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	184.71
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	656.20
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	47.93
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	5.45
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	11.69
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	25.97
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	49.59
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	55.97
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	128.58
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	52.53
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	95.37
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	34.59
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	32.99
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	148.52
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	432.88
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	49.98
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	237.85
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	191.41
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-69.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-52.54
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	29.82
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	214.57
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-46.05
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-63.08
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-110.28
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	80.88
1/12/2023	AMAZON BUSINESS	GENERAL SUPPLIES	313.83
1/12/2023	AMAZON BUSINESS	READING MATERIALS	148.98
1/12/2023	AMAZON BUSINESS	READING MATERIALS	50.21
1/12/2023	AMAZON BUSINESS	READING MATERIALS	10.95
1/12/2023	AMAZON BUSINESS	READING MATERIALS	59.67
1/12/2023	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	-824.00
1/12/2023	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	7,944.92
1/12/2023	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	44.58
1/12/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	116.69
1/12/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	11.08
1/12/2023	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	1,650.00
1/12/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
1/12/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	72.96
1/12/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
1/12/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	1,459.84
1/12/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	45.76
1/12/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	29.63
1/12/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	141.00
1/12/2023	BSN SPORTS LLC	GENERAL SUPPLIES	6,196.82
1/12/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,524.55
1/12/2023	BSN SPORTS LLC	GENERAL SUPPLIES	761.70
1/12/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,117.08
1/12/2023	BSN SPORTS LLC	GENERAL SUPPLIES	58.96
1/12/2023	BSN SPORTS LLC	GENERAL SUPPLIES	10,111.50
1/12/2023	BSN SPORTS LLC	GENERAL SUPPLIES	505.62
1/12/2023	BSN SPORTS LLC	GENERAL SUPPLIES	-1,000.80
1/12/2023	BSN SPORTS LLC	GENERAL SUPPLIES	8,487.60
1/12/2023	BSN SPORTS LLC	GENERAL SUPPLIES	11,078.42
1/12/2023	CENTERPOINT ENERGY	NATURAL GAS	39,688.31
1/12/2023	CENTRAL TEXAS BAR-B-	DUE TO STUDENT GROUPS	125.85
1/12/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,497.80
1/12/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	19.99
1/12/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	69.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/12/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	73.98
1/12/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	8.55
1/12/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	11.79
1/12/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	143.94
1/12/2023	DELL MARKETING LP	GENERAL SUPPLIES	2,325.58
1/12/2023	FIRETRON INC	CONTRACT MAINT / REPAIR	665.00
1/12/2023	GEXA ENERGY	ELECTRICITY	149,033.39
1/12/2023	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	451.18
1/12/2023	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	99.88
1/12/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	16.99
1/12/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	12.98
1/12/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	9.00
1/12/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	195.00
1/12/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	337.25
1/12/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	154.99
1/12/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	7.24
1/12/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	11.85
1/12/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	83.29
1/12/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	147.50
1/12/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	48.24
1/12/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	469.92
1/12/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	948.03
1/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,038.49
1/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,222.60
1/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,247.89
1/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,440.62
1/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,572.33
1/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,149.72
1/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,276.12
1/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,479.77
1/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,215.20
1/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,451.09
1/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,553.36
1/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,537.14
1/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,999.09
1/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,530.64
1/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,786.07
1/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,439.13
1/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,184.39
1/12/2023	LABATT INSTITUTIONAL	FOOD COSTS	713.31



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/12/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	273.17
1/12/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	304.52
1/12/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	131.10
1/12/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	76.30
1/12/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	122.83
1/12/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	2,731.88
1/12/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	23.31
1/12/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	2.22
1/12/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	142.69
1/12/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	432.58
1/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	165.62
1/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	138.67
1/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	294.28
1/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	492.76
1/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	523.39
1/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	220.36
1/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	313.86
1/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	288.77
1/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	646.36
1/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	35.23
1/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	237.03
1/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	229.08
1/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	411.20
1/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	459.56
1/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	440.28
1/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	413.65
1/12/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	482.11
1/12/2023	LIBERTY OFFICE PRODU	GENERAL SUPPLIES	38.55
1/12/2023	MARCUM, JON E	MISC CONTRACTED SERVICES	380.00
1/12/2023	MARCUM, JON E	MISC CONTRACTED SERVICES	460.00
1/12/2023	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	293.02
1/12/2023	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	27.58
1/12/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9.97
1/12/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	299.98
1/12/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	473.50
1/12/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	514.50
1/12/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-514.50
1/12/2023	PERMA-BOUND BOOKS	READING MATERIALS	1,235.58
1/12/2023	PERMA-BOUND BOOKS	READING MATERIALS	2,220.41
1/12/2023	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	395.52



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/12/2023	QEP INC	READING MATERIALS	2,185.00
1/12/2023	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
1/12/2023	REGION IV EDUCATION	REGION IV SERVICES	360.00
1/12/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
1/12/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
1/12/2023	REGION IV EDUCATION	REGION IV SERVICES	1,930.00
1/12/2023	REGION IV EDUCATION	REGION IV SERVICES	10.00
1/12/2023	REGION IV EDUCATION	REGION IV SERVICES	10.00
1/12/2023	REGION IV EDUCATION	REGION IV SERVICES	10.00
1/12/2023	REYES, RICHELLE	EMPLOYEE TRAVEL	26.29
1/12/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	17.60
1/12/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	69.08
1/12/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.97
1/12/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	135.57
1/12/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	150.40
1/12/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	295.90
1/12/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	247.50
1/12/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	96.29
1/12/2023	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	1,075.00
1/12/2023	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	7,256.00
1/12/2023	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,350.00
1/12/2023	ROSENBERG, JARED C	TRAVEL - SCHOOL BOARD	355.19
1/12/2023	SANCHEZ, CLAUDIA D	GENERAL SUPPLIES	70.00
1/12/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	3,519.49
1/12/2023	SCHOLASTIC BOOK FAIR	READING MATERIALS	4,812.66
1/12/2023	SCHOLASTIC BOOK FAIR	READING MATERIALS	3,137.95
1/12/2023	SHIELDS, SHERRI	CATERING SUPPLIES	289.54
1/12/2023	SHIELDS, SHERRI	CATERING SUPPLIES	66.99
1/12/2023	SIMPSON, DOROTHY	CATERING SUPPLIES	135.00
1/12/2023	SKYWARD INC	GENERAL SUPPLIES	3,645.00
1/12/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	6,718.52
1/12/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	98.56
1/12/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	193.73
1/12/2023	SPECTRUM CORPORATION	FURN / EQUIP > \$5000	51,080.00
1/12/2023	STEINER, EMORY DEAN	MISC CONTRACTED SERVICES	600.00
1/12/2023	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	552.00
1/12/2023	TASB RISK MGMT FUND	EMPLOYEE TRAVEL	175.00
1/12/2023	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	25.95
1/12/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	373.68
1/12/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	73.85



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/12/2023	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	6,801.00
1/12/2023	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	3,390.00
1/12/2023	WILLIAM V MACGILL &	GENERAL SUPPLIES	401.48
1/12/2023	WILLIAM V MACGILL &	GENERAL SUPPLIES	181.15
1/12/2023	WILLIAM V MACGILL &	GENERAL SUPPLIES	52.93
1/12/2023	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
1/12/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	165.75
1/12/2023	ADDI LLC	GENERAL SUPPLIES	19.00
1/12/2023	ADDI LLC	GENERAL SUPPLIES	444.45
1/12/2023	AHMAD, ETHAN	MISC CONTRACTED SERVICES	2,000.00
1/12/2023	AHMAD, ETHAN	MISC CONTRACTED SERVICES	2,500.00
1/12/2023	AHMAD, ETHAN	MISC CONTRACTED SERVICES	4,000.00
1/12/2023	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	39.38
1/12/2023	ALL SHADE INC	FURN / EQUIP > \$5000	7,437.20
1/12/2023	ALSCO INC	RENTALS - OPERATING LEASES	61.17
1/12/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
1/12/2023	ALSCO INC	RENTALS - OPERATING LEASES	61.17
1/12/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
1/12/2023	ALSCO INC	RENTALS - OPERATING LEASES	61.17
1/12/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
1/12/2023	ALWAYS SAFETY & 1ST	MAINT & OPERATIONS SUPPLIES	210.60
1/12/2023	ALWAYS SAFETY & 1ST	MAINT & OPERATIONS SUPPLIES	187.05
1/12/2023	AMERICAN CLASSIC TOU	STUDENT TRAVEL	1,231.00
1/12/2023	AMERITURF	GENERAL SUPPLIES	13,097.00
1/12/2023	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	38,785.00
1/12/2023	AT&T	TELEPHONE EXPENSE	6,915.17
1/12/2023	AT&T	TELEPHONE EXPENSE	84.76
1/12/2023	AT&T CORP	TELEPHONE EXPENSE	123.45
1/12/2023	AT&T MOBILITY	TELEPHONE EXPENSE	622.13
1/12/2023	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	204.00
1/12/2023	BADEN, JOE	GENERAL SUPPLIES	124.00
1/12/2023	BALFOUR	GENERAL SUPPLIES	2,790.00
1/12/2023	BARBERS HILL ISD	STUDENT TRAVEL	250.00
1/12/2023	BARBERS HILL ISD	STUDENT TRAVEL	500.00
1/12/2023	BEHAVIOR PLUS INC	MISC CONTRACTED SERVICES	4,740.00
1/12/2023	BEHAVIOR PLUS INC	MISC CONTRACTED SERVICES	300.00
1/12/2023	BOROBIA, CRISTINA	MISC OPERATING EXPENSES	485.00
1/12/2023	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	483.53
1/12/2023	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	288.84
1/12/2023	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	665.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/12/2023	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	189.36
1/12/2023	CARRIER CORPORATION	CONTRACT MAINT / REPAIR	593.00
1/12/2023	CDW LLC	GENERAL SUPPLIES	365.56
1/12/2023	CHILDREN'S PLUS INC	READING MATERIALS	975.76
1/12/2023	CINTAS CORPORATION	MISC CONTRACTED SERVICES	75.33
1/12/2023	CINTAS FIRST AID	GENERAL SUPPLIES	298.51
1/12/2023	CITY OF PEARLAND	WATER/SEWAGE	1,025.27
1/12/2023	CITY OF PEARLAND	WATER/SEWAGE	1,283.65
1/12/2023	CITY OF PEARLAND	WATER/SEWAGE	1,775.08
1/12/2023	CITY OF PEARLAND	WATER/SEWAGE	1,938.35
1/12/2023	CITY OF PEARLAND	WATER/SEWAGE	2,102.28
1/12/2023	CITY OF PEARLAND	WATER/SEWAGE	2,256.68
1/12/2023	CITY OF PEARLAND	WATER/SEWAGE	2,285.42
1/12/2023	CITY OF PEARLAND	WATER/SEWAGE	2,334.55
1/12/2023	CITY OF PEARLAND	WATER/SEWAGE	2,508.59
1/12/2023	CITY OF PEARLAND	WATER/SEWAGE	7,185.43
1/12/2023	CITY OF PEARLAND	WATER/SEWAGE	228.76
1/12/2023	CITY OF PEARLAND	WATER/SEWAGE	497.77
1/12/2023	CITY OF PEARLAND	WATER/SEWAGE	543.29
1/12/2023	CITY OF PEARLAND	WATER/SEWAGE	852.57
1/12/2023	CITY OF PEARLAND	WATER/SEWAGE	1,037.00
1/12/2023	CITY OF PEARLAND	WATER/SEWAGE	1,629.07
1/12/2023	CITY OF PEARLAND	WATER/SEWAGE	1,641.25
1/12/2023	CITY OF PEARLAND	WATER/SEWAGE	1,883.25
1/12/2023	CITY OF PEARLAND	WATER/SEWAGE	1,929.96
1/12/2023	CITY OF PEARLAND	WATER/SEWAGE	2,172.95
1/12/2023	CITY OF PEARLAND	WATER/SEWAGE	2,709.51
1/12/2023	CITY OF PEARLAND	WATER/SEWAGE	3,693.07
1/12/2023	CITY OF PEARLAND	WATER/SEWAGE	7,365.92
1/12/2023	CITY OF PEARLAND	WATER/SEWAGE	18.74
1/12/2023	CITY OF PEARLAND	WATER/SEWAGE	39,393.07
1/12/2023	CITY OF PEARLAND	WATER/SEWAGE	149.95
1/12/2023	CITY OF PEARLAND	WATER/SEWAGE	149.95
1/12/2023	CITY OF PEARLAND	WATER/SEWAGE	281.16
1/12/2023	CITY OF PEARLAND	WATER/SEWAGE	602.20
1/12/2023	CITY OF PEARLAND	WATER/SEWAGE	808.44
1/12/2023	CITY OF PEARLAND	WATER/SEWAGE	836.80
1/12/2023	CLEAR CREEK ISD	STUDENT TRAVEL	120.00
1/12/2023	CLEAR CREEK ISD	STUDENT TRAVEL	120.00
1/12/2023	CLEAR CREEK ISD	STUDENT TRAVEL	450.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/12/2023	CLEAR CREEK ISD	STUDENT TRAVEL	120.00
1/12/2023	CLEAR CREEK ISD	STUDENT TRAVEL	120.00
1/12/2023	CLEAR CREEK ISD	STUDENT TRAVEL	250.00
1/12/2023	CLINICAL LAB SCIENCE	MISC CONTRACTED SERVICES	35.00
1/12/2023	CLINICAL LAB SCIENCE	MISC OPERATING EXPENSES	74.00
1/12/2023	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	3,427.00
1/12/2023	CP EGRET MANAGEMENT	EMPLOYEE TRAVEL	111.14
1/12/2023	CP EGRET MANAGEMENT	STUDENT TRAVEL	1,732.50
1/12/2023	CREEDMOR SPORTS INC	GENERAL SUPPLIES	1,312.85
1/12/2023	CRW CONSULTING LLC	OTHER PROFESSIONAL SVCS	4,250.00
1/12/2023	DCT TEXAS LLC	FOOD/SNACK/BEVERAGE	84.99
1/12/2023	DEER PARK ISD	STUDENT TRAVEL	60.00
1/12/2023	DEER PARK ISD	STUDENT TRAVEL	150.00
1/12/2023	DEER PARK ISD GOLF B	STUDENT TRAVEL	550.00
1/12/2023	DEMCO INC.	GENERAL SUPPLIES	152.79
1/12/2023	DEMCO INC.	GENERAL SUPPLIES	308.50
1/12/2023	DEMCO INC.	GENERAL SUPPLIES	57.21
1/12/2023	ELLETSON, NORMA	EMPLOYEE TRAVEL	535.44
1/12/2023	ETCHBERGER, AMY M	FOOD/SNACK/BEVERAGE	206.34
1/12/2023	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	745.00
1/12/2023	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	675.00
1/12/2023	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	25.00
1/12/2023	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	1,112.00
1/12/2023	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	75.00
1/12/2023	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	387.75
1/12/2023	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	77.55
1/12/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	291.19
1/12/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	212.70
1/12/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	657.88
1/12/2023	FITNESS FINDERS, INC	GENERAL SUPPLIES	169.95
1/12/2023	FLEETPRIDE INC	CONTRACT MAINT / REPAIR	749.00
1/12/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	209.00
1/12/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	67.00
1/12/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
1/12/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
1/12/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	98.00
1/12/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
1/12/2023	FOLLETT CONTENT SOLU	READING MATERIALS	2,449.00
1/12/2023	FORT BEND ISD	STUDENT TRAVEL	330.00
1/12/2023	FORT BEND ISD	STUDENT TRAVEL	50.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/12/2023	FOSTER, GERALYN J	MISC CONTRACTED SERVICES	300.00
1/12/2023	GALLAGHER, JENNIFER	MISC CONTRACTED SERVICES	500.00
1/12/2023	GALVESTON ISD	STUDENT TRAVEL	250.00
1/12/2023	GOOSE CREEK CONSOLID	STUDENT TRAVEL	60.00
1/12/2023	GOOSE CREEK CONSOLID	STUDENT TRAVEL	150.00
1/12/2023	GOOSE CREEK CONSOLID	STUDENT TRAVEL	200.00
1/12/2023	GOOSE CREEK CONSOLID	STUDENT TRAVEL	150.00
1/12/2023	GRANBURY ISD	STUDENT TRAVEL	190.00
1/12/2023	GRAY, NOEL	CONSULTING SERVICES	1,400.00
1/12/2023	GUNN, NICOLE	GENERAL SUPPLIES	6.25
1/12/2023	GUTIERREZ, DOLORES	EMPLOYEE TRAVEL	30.37
1/12/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	123.00
1/12/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	2,506.66
1/12/2023	HARRIS COUNTY DEPT O	MISC OPERATING EXPENSES	420.00
1/12/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	2,112.34
1/12/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	2,394.03
1/12/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,357.44
1/12/2023	HAYDEN, CRYSTAL	FOOD/SNACK/BEVERAGE	99.00
1/12/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,129.87
1/12/2023	HELTON ENTERPRISES L	MAINT & OPERATIONS SUPPLIES	35.00
1/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	684.60
1/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	195.06
1/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	270.98
1/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	334.74
1/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	387.82
1/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	457.67
1/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	495.63
1/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	531.28
1/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	261.45
1/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	221.13
1/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	261.46
1/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	390.12
1/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	149.26
1/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	238.82
1/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	254.76
1/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	288.67
1/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	603.15
1/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	330.41
1/12/2023	HILAND DAIRY FOODS C	FOOD COSTS	396.20
1/12/2023	HOSA INC	DUE TO STUDENT GROUPS	1,675.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/12/2023	HOUSTON COMMUNICATIO	CONTRACT MAINT / REPAIR	8,959.24
1/12/2023	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	64.00
1/12/2023	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	572.00
1/12/2023	HUMBLE ISD	STUDENT TRAVEL	500.00
1/12/2023	IMAGESTUFF.COM	DUE TO STUDENT GROUPS	518.06
1/12/2023	IMAGESTUFF.COM	GENERAL SUPPLIES	440.48
1/12/2023	INKED DESIGNS	GENERAL SUPPLIES	1,126.65
1/12/2023	INKED DESIGNS	GENERAL SUPPLIES	822.00
1/12/2023	ISI COMMERCIAL REFRI	GENERAL SUPPLIES	4,385.00
1/12/2023	JENKINS, JOY LYNN	EMPLOYEE TRAVEL	285.00
1/12/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	431.77
1/12/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	467.04
1/12/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	491.38
1/12/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	586.44
1/12/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	609.57
1/12/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	97.05
1/12/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	107.68
1/12/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	437.91
1/12/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	527.85
1/12/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	634.46
1/12/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	938.80
1/12/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	2,096.68
1/12/2023	KATY ISD	STUDENT TRAVEL	60.00
1/12/2023	KIEFER AQUATICS	GENERAL SUPPLIES	1,558.00
1/12/2023	KURZ & CO	FOOD COSTS	28.74
1/12/2023	KURZ & CO	FOOD COSTS	31.10
1/12/2023	KURZ & CO	FOOD COSTS	40.35
1/12/2023	KURZ & CO	FOOD COSTS	40.35
1/12/2023	KURZ & CO	FOOD COSTS	47.90
1/12/2023	KURZ & CO	FOOD COSTS	67.06
1/12/2023	KURZ & CO	FOOD COSTS	68.17
1/12/2023	KURZ & CO	FOOD COSTS	71.85
1/12/2023	KURZ & CO	FOOD COSTS	74.80
1/12/2023	KURZ & CO	FOOD COSTS	76.64
1/12/2023	KURZ & CO	FOOD COSTS	80.18
1/12/2023	KURZ & CO	FOOD COSTS	96.32
1/12/2023	KURZ & CO	FOOD COSTS	98.75
1/12/2023	KURZ & CO	FOOD COSTS	98.75
1/12/2023	KURZ & CO	FOOD COSTS	105.75
1/12/2023	KURZ & CO	FOOD COSTS	105.75



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/12/2023	KURZ & CO	FOOD COSTS	114.96
1/12/2023	KURZ & CO	FOOD COSTS	122.92
1/12/2023	KURZ & CO	FOOD COSTS	141.20
1/12/2023	KURZ & CO	FOOD COSTS	278.75
1/12/2023	LANDFRIED, THOMAS	MISC CONTRACTED SERVICES	300.00
1/12/2023	LBJCC LLC	OTHER PROFESSIONAL SVCS	130.20
1/12/2023	LEAD4WARD LLC	GENERAL SUPPLIES	850.00
1/12/2023	LEAD4WARD LLC	MISC CONTRACTED SERVICES	5,500.00
1/12/2023	LEARNING ROCKS! EDUC	MISC CONTRACTED SERVICES	1,400.00
1/12/2023	LED OEM PARTNERS LLC	GENERAL SUPPLIES	275.00
1/12/2023	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	113.49
1/12/2023	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	488.92
1/12/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	35.64
1/12/2023	LONGHORN BUS SALES L	CONTRACT MAINT / REPAIR	5,935.67
1/12/2023	LOWE'S HIW INC	GENERAL SUPPLIES	18.57
1/12/2023	LOWE'S HIW INC	GENERAL SUPPLIES	87.19
1/12/2023	LOWE'S HIW INC	GENERAL SUPPLIES	20.89
1/12/2023	LOWE'S HIW INC	GENERAL SUPPLIES	52.46
1/12/2023	MARTINEZ, ALICIA V	GENERAL SUPPLIES	24.99
1/12/2023	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	468.83
1/12/2023	MERIWETHER, JUDY CAR	MISC CONTRACTED SERVICES	400.00
1/12/2023	MITCHELL JR, CLENON	FOOD/SNACK/BEVERAGE	143.44
1/12/2023	MOORE, CHENDA	FOOD/SNACK/BEVERAGE	71.92
1/12/2023	MOORE, CHENDA	GENERAL SUPPLIES	66.27
1/12/2023	MT LIBRARY SERVICES	READING MATERIALS	1,461.48
1/12/2023	MULTI-HEALTH SYSTEMS	GENERAL SUPPLIES	665.00
1/12/2023	MUSIC IN MOTION	GENERAL SUPPLIES	113.08
1/12/2023	NASA ONE TROPHIES &	MISC OPERATING EXPENSES	260.25
1/12/2023	NASA ONE TROPHIES &	MISC OPERATING EXPENSES	65.00
1/12/2023	NORVELL, RYLEE CHRIS	MISC CONTRACTED SERVICES	4,393.75
1/12/2023	NSAV, INC	GENERAL SUPPLIES	8,513.01
1/12/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	65.62
1/12/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	397.78
1/12/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	233.78
1/12/2023	ONE TIME PAY	FOOD SALES	57.80
1/12/2023	ORIENTAL TRADING CO	GENERAL SUPPLIES	200.84
1/12/2023	PARTS TOWN LLC	GENERAL SUPPLIES	406.46
1/12/2023	PASADENA ISD	STUDENT TRAVEL	150.00
1/12/2023	PASADENA SPORTING GO	DUE TO STUDENT GROUPS	1,322.00
1/12/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	750.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/12/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	2,873.00
1/12/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	607.00
1/12/2023	PATRICK, FREDERICK	MISC CONTRACTED SERVICES	1,375.00
1/12/2023	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	1,014.00
1/12/2023	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	1,375.00
1/12/2023	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	190.00
1/12/2023	PHARMAKIS, WILLIAM T	EMPLOYEE TRAVEL	15.56
1/12/2023	PHARMAKIS, WILLIAM T	EMPLOYEE TRAVEL	22.06
1/12/2023	PITNEY BOWES GLOBAL	CONTRACT MAINT / REPAIR	222.92
1/12/2023	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	220.00
1/12/2023	RAYGOZA, VICTOR M	EMPLOYEE TRAVEL	405.42
1/12/2023	RECORDS CONSULTANTS	MISC CONTRACTED SERVICES	3,915.00
1/12/2023	SAI BABA HOSPITALITY	EMPLOYEE TRAVEL	96.04
1/12/2023	SAI BABA HOSPITALITY	STUDENT TRAVEL	288.12
1/12/2023	SANCHEZ, NATALIE	MISC CONTRACTED SERVICES	2,100.00
1/12/2023	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	90.00
1/12/2023	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	197.50
1/12/2023	SCHOOL HEALTH CORP	GENERAL SUPPLIES	767.30
1/12/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	56.96
1/12/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	81.60
1/12/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	9.29
1/12/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	120.56
1/12/2023	SCHOOL TECHNOLOGY	GENERAL SUPPLIES	962.00
1/12/2023	SCULLANE, HILARY N	MISC CONTRACTED SERVICES	1,500.00
1/12/2023	SEIDLITZ EDUCATION	CONSULTING SERVICES	3,600.00
1/12/2023	SEIDLITZ EDUCATION	GENERAL SUPPLIES	7,110.00
1/12/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	271.84
1/12/2023	SHI-GOVERNMENT SOLUT	CONTRACT MAINT / REPAIR	1,854.50
1/12/2023	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	3,262.50
1/12/2023	SOSA, MIRANDA	MISC CONTRACTED SERVICES	2,262.50
1/12/2023	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	728.35
1/12/2023	TACO CABANA	FOOD/SNACK/BEVERAGE	300.86
1/12/2023	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	330.00
1/12/2023	TEACHERS PAY TEACHER	GENERAL SUPPLIES	42.94
1/12/2023	TECHLAND HOUSTON	GENERAL SUPPLIES	2,030.00
1/12/2023	TECHLAND HOUSTON	GENERAL SUPPLIES	3,502.18
1/12/2023	TECHLAND HOUSTON	GENERAL SUPPLIES	395.06
1/12/2023	TEXAS ALLIANCE OF BL	EMPLOYEE TRAVEL	400.00
1/12/2023	TEXAS ALLIANCE OF BL	DUES	79.50
1/12/2023	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	360.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/12/2023	TEXAS SPEECH LANGUA	MISC CONTRACTED SERVICES	275.00
1/12/2023	TEXAS SPEECH LANGUA	MISC CONTRACTED SERVICES	275.00
1/12/2023	TEXAS SPEECH LANGUA	MISC CONTRACTED SERVICES	275.00
1/12/2023	TOTE INC	GENERAL SUPPLIES	7,412.75
1/12/2023	TRISNA, CYNTHIA A	FOOD/SNACK/BEVERAGE	146.30
1/12/2023	TX A&M UNIVERSITY	STUDENT TRAVEL	180.00
1/12/2023	TX COMPUTER ED ASSOC	EMPLOYEE TRAVEL	399.00
1/12/2023	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	180.00
1/12/2023	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	2.00
1/12/2023	TX TECH UNIVERSITY	GENERAL SUPPLIES	275.00
1/12/2023	UNIV OF TX AUSTIN	DUES	10,050.00
1/12/2023	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	500.00
1/12/2023	VERTIV CORPORATION	CONTRACT MAINT / REPAIR	1,222.00
1/12/2023	VERTIV CORPORATION	CONTRACT MAINT / REPAIR	-289.41
1/12/2023	VERTIV CORPORATION	GENERAL SUPPLIES	2,575.41
1/12/2023	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	33.38
1/12/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	55.44
1/12/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	63.43
1/12/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	465.12
1/12/2023	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,264.00
1/12/2023	WES-CARTWRIGHT LLC	MISC CONTRACTED SERVICES	4,000.00
1/12/2023	WEST MUSIC CO	GENERAL SUPPLIES	748.30
1/12/2023	WEST MUSIC CO	GENERAL SUPPLIES	32.95
1/12/2023	WEST MUSIC CO	GENERAL SUPPLIES	550.90
1/12/2023	WEST SIDE RECORDING	MISC CONTRACTED SERVICES	800.00
1/12/2023	WEST TEXAS A&M UNIVE	DUE TO STUDENT GROUPS	1,000.00
1/12/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	165.75
1/12/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	165.75
1/12/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	165.75
1/19/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	393.21
1/19/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	5.69
1/19/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	441.82
1/19/2023	ALLEN JR, CHARLES E	GENERAL SUPPLIES	5.29
1/19/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-24.87
1/19/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-111.92
1/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	58.45
1/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	46.00
1/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	461.83
1/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	105.97
1/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	141.33



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,580.39
1/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	65.96
1/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-22.00
1/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-53.48
1/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-189.52
1/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	123.38
1/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	66.63
1/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	160.00
1/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	164.24
1/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-69.95
1/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	314.93
1/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	20.43
1/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	24.65
1/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	62.15
1/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	75.75
1/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	87.56
1/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	145.24
1/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	207.32
1/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	609.78
1/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	30.00
1/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	135.92
1/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	147.03
1/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	253.23
1/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	278.89
1/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	360.83
1/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	390.24
1/19/2023	AMAZON BUSINESS	GENERAL SUPPLIES	573.17
1/19/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	38.30
1/19/2023	AMAZON BUSINESS	READING MATERIALS	13.29
1/19/2023	BSN SPORTS LLC	GENERAL SUPPLIES	230.94
1/19/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,007.00
1/19/2023	BSN SPORTS LLC	GENERAL SUPPLIES	770.10
1/19/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,042.32
1/19/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	882.12
1/19/2023	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	759.94
1/19/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	832.12
1/19/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	130.99
1/19/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	9.75
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,216.32
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,817.51



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,014.58
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,967.69
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,206.38
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,342.55
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,605.95
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,302.84
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,587.59
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,654.88
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,674.95
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,644.28
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,480.31
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	22.00
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	111.48
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,428.58
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,447.57
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,612.25
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,710.03
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,343.87
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,415.51
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,484.87
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,608.62
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,256.28
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,256.29
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,757.99
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,217.55
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,398.81
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,362.05
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,526.69
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	40.35
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	40.35
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	488.31
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,455.78
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,385.73
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,203.29
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,203.31
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	29.24
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,179.83
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,458.79
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,992.32
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,784.90



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,264.19
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,212.28
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,508.77
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,750.98
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,189.05
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,709.63
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,226.47
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,189.32
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	667.41
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	24.18
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	29.24
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	29.24
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	29.24
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	29.24
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	58.48
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	58.48
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	87.72
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	115.96
1/19/2023	LABATT INSTITUTIONAL	FOOD COSTS	168.32
1/19/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	288.59
1/19/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	127.62
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	339.58
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	292.67
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	384.39
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	133.18
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	81.09
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	194.94
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	496.27
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	348.48
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	152.70
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	466.08
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,132.93
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	450.57
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	747.52
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	170.58
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	261.97
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	245.55
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	558.43
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.06
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	222.72



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	231.04
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	162.53
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	541.85
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	541.85
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	350.21
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	215.13
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	398.43
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	144.83
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	634.61
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	164.17
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	199.94
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	199.94
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	351.47
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	471.71
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	203.25
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	592.49
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	199.63
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	390.67
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	216.90
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	679.99
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	465.49
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	458.42
1/19/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	523.39
1/19/2023	PALOMBO, JOHN PAUL	EMPLOYEE TRAVEL	407.54
1/19/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	187.83
1/19/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	-67.50
1/19/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
1/19/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	65.00
1/19/2023	QUADIENT LEASING USA	GENERAL SUPPLIES	2,100.33
1/19/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	25.10
1/19/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	35.20
1/19/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	69.17
1/19/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	135.48
1/19/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	135.48
1/19/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	151.57
1/19/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	219.48
1/19/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	288.65
1/19/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	416.55
1/19/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	2,589.84
1/19/2023	SCHOLASTIC INC	READING MATERIALS	2,419.91



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/19/2023	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	551.00
1/19/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	152.28
1/19/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	226.10
1/19/2023	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
1/19/2023	WARD, MELISSA	FOOD/SNACK/BEVERAGE	203.88
1/19/2023	ADDI LLC	GENERAL SUPPLIES	8.50
1/19/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	2,020.00
1/19/2023	ATHENA ENERGY SERVIC	NATURAL GAS	18,631.96
1/19/2023	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,525.00
1/19/2023	AVONDALE HOUSE	STUDENT TUITION/NON-PUBLIC SCH	4,525.00
1/19/2023	AVONDALE HOUSE	STUDENT TUITION/PUBLIC SCHOOLS	4,833.00
1/19/2023	AVONDALE HOUSE	STUDENT TUITION/PUBLIC SCHOOLS	4,833.00
1/19/2023	AVONDALE HOUSE	STUDENT TUITION/PUBLIC SCHOOLS	4,833.00
1/19/2023	AWARDS BY GULF COAST	GENERAL SUPPLIES	160.00
1/19/2023	BAND SHOPPE	GENERAL SUPPLIES	1,127.10
1/19/2023	BAND SHOPPE	GENERAL SUPPLIES	4,381.35
1/19/2023	BARNES & NOBLE	DUE TO STUDENT GROUPS	128.54
1/19/2023	BEHAVIOR PLUS INC	MISC CONTRACTED SERVICES	4,681.00
1/19/2023	BOUND TO STAY BOUND	READING MATERIALS	2,358.75
1/19/2023	BOUND TO STAY BOUND	READING MATERIALS	764.68
1/19/2023	BRAZORIA COUNTY	MISC OPERATING EXPENSES	700.00
1/19/2023	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	13,341.12
1/19/2023	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	324.36
1/19/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,133.13
1/19/2023	BSN SPORTS LLC	GENERAL SUPPLIES	165.97
1/19/2023	BSN SPORTS LLC	GENERAL SUPPLIES	2,534.18
1/19/2023	BUCKELEW, STEVE M	STUDENT TRAVEL	96.75
1/19/2023	BUCKELEW, STEVE M	STUDENT TRAVEL	327.00
1/19/2023	BUREAU OF EDUCATION	MISC CONTRACTED SERVICES	279.00
1/19/2023	C W PUBLICATIONS	GENERAL SUPPLIES	239.00
1/19/2023	CDW LLC	GENERAL SUPPLIES	221.72
1/19/2023	CDW LLC	GENERAL SUPPLIES	86.27
1/19/2023	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	104,166.67
1/19/2023	CITY OF PEARLAND	WATER/SEWAGE	1,514.20
1/19/2023	CITY OF PEARLAND	WATER/SEWAGE	10,450.45
1/19/2023	CITY OF PEARLAND	WATER/SEWAGE	46.86
1/19/2023	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	3,652.00
1/19/2023	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	19,000.51
1/19/2023	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	20,939.74
1/19/2023	EDUCATIONAL INNOVATI	GENERAL SUPPLIES	1,133.07



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/19/2023	EDUCATIONAL PRODUCTS	GENERAL SUPPLIES	975.28
1/19/2023	EDUCATIONAL THEATRE	DUES	306.00
1/19/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	104.26
1/19/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
1/19/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	229.00
1/19/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	69.00
1/19/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
1/19/2023	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	1,506.73
1/19/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,002.21
1/19/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,036.52
1/19/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,191.54
1/19/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,204.52
1/19/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
1/19/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
1/19/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
1/19/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
1/19/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
1/19/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
1/19/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
1/19/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
1/19/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
1/19/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
1/19/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
1/19/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,458.82
1/19/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,491.85
1/19/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,491.85
1/19/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,491.85
1/19/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,491.85
1/19/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,491.85
1/19/2023	FRONTIER K2 LLC	WATER/SEWAGE	2,001.60
1/19/2023	FRONTIER K2 LLC	WATER/SEWAGE	2,668.81
1/19/2023	FRONTIER K2 LLC	WATER/SEWAGE	3,627.61
1/19/2023	FRONTIER K2 LLC	WATER/SEWAGE	5,867.69
1/19/2023	FRONTIER K2 LLC	WATER/SEWAGE	116.44
1/19/2023	FRONTIER K2 LLC	WATER/SEWAGE	169.94
1/19/2023	FRONTIER K2 LLC	WATER/SEWAGE	178.15
1/19/2023	FRONTIER K2 LLC	WATER/SEWAGE	291.61
1/19/2023	FRONTIER K2 LLC	WATER/SEWAGE	291.61
1/19/2023	FRONTIER K2 LLC	WATER/SEWAGE	603.67
1/19/2023	FRONTIER K2 LLC	WATER/SEWAGE	667.20
1/19/2023	FRONTIER K2 LLC	WATER/SEWAGE	667.20
1/19/2023	FRONTIER K2 LLC	WATER/SEWAGE	902.61
1/19/2023	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	3,339.04



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/19/2023	GRANT, LESLIE	EMPLOYEE TRAVEL	782.67
1/19/2023	GRAY, NOEL	CONSULTING SERVICES	3,500.00
1/19/2023	GRAY, NOEL	CONSULTING SERVICES	1,400.00
1/19/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	360.70
1/19/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	281.06
1/19/2023	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	5,390.00
1/19/2023	HARRIS COUNTY DEPT O	STUDENT TUITION/PUBLIC SCHOOLS	10,817.50
1/19/2023	HARRIS COUNTY DEPT O	STUDENT TUITION/PUBLIC SCHOOLS	43,270.00
1/19/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	3.74
1/19/2023	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	35.78
1/19/2023	HARRIS, ALEXIS	MISC CONTRACTED SERVICES	640.00
1/19/2023	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	70.00
1/19/2023	HELTON ENTERPRISES L	DUE TO STUDENT GROUPS	785.95
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	597.07
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	47.82
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	63.76
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	79.70
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	79.70
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	95.64
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	99.43
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	159.40
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	340.28
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	386.00
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	403.76
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	433.89
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	461.72
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	481.44
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	501.43
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	507.24
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	521.16
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	568.88
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	606.66
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	704.33
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	404.04
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	509.27
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	511.75
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	555.33
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	821.72
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	951.81
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,184.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	89.56
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	405.79
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	427.54
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	461.72
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	505.22
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	519.39
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	521.70
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	539.25
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	539.25
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	588.96
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	607.20
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	684.33
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	710.26
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	746.34
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	805.77
1/19/2023	HILAND DAIRY FOODS C	FOOD COSTS	278.55
1/19/2023	HOLLOWAY, SUSAN G	DUE TO STUDENT GROUPS	30.00
1/19/2023	HOLLOWAY, SUSAN G	DUE TO STUDENT GROUPS	50.00
1/19/2023	IDENTISYS INC	GENERAL SUPPLIES	80.00
1/19/2023	IDENTISYS INC	GENERAL SUPPLIES	1,348.00
1/19/2023	IDENTISYS INC	GENERAL SUPPLIES	417.00
1/19/2023	JENKINS, JOY LYNN	EMPLOYEE TRAVEL	69.00
1/19/2023	JIMENEZ, GUILLERMO	EMPLOYEE TRAVEL	743.52
1/19/2023	JOHNSON, AUDIE	EMPLOYEE TRAVEL	470.18
1/19/2023	KURZ & CO	FOOD COSTS	40.35
1/19/2023	KURZ & CO	FOOD COSTS	46.05
1/19/2023	KURZ & CO	FOOD COSTS	50.85
1/19/2023	KURZ & CO	FOOD COSTS	55.64
1/19/2023	KURZ & CO	FOOD COSTS	66.14
1/19/2023	KURZ & CO	FOOD COSTS	86.59
1/19/2023	KURZ & CO	FOOD COSTS	90.35
1/19/2023	KURZ & CO	FOOD COSTS	94.22
1/19/2023	KURZ & CO	FOOD COSTS	95.80
1/19/2023	KURZ & CO	FOOD COSTS	106.12
1/19/2023	KURZ & CO	FOOD COSTS	106.49
1/19/2023	KURZ & CO	FOOD COSTS	110.69
1/19/2023	KURZ & CO	FOOD COSTS	115.22
1/19/2023	KURZ & CO	FOOD COSTS	119.75
1/19/2023	KURZ & CO	FOOD COSTS	140.59
1/19/2023	KURZ & CO	FOOD COSTS	140.59



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/19/2023	KURZ & CO	FOOD COSTS	167.14
1/19/2023	KURZ & CO	FOOD COSTS	191.60
1/19/2023	LEAD4WARD LLC	GENERAL SUPPLIES	5,000.00
1/19/2023	LEAPIN' LEOTARDS LTD	GENERAL SUPPLIES	4,218.00
1/19/2023	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	1,026.76
1/19/2023	LONGO, GEOFFREY M	MISC CONTRACTED SERVICES	750.00
1/19/2023	LOWE'S HIW INC	GENERAL SUPPLIES	51.61
1/19/2023	MANEUVERING THE MIDD	GENERAL SUPPLIES	219.00
1/19/2023	MARTINEZ, ALICIA V	GENERAL SUPPLIES	43.53
1/19/2023	MITCHELL JR, CLENON	STUDENT TRAVEL	234.00
1/19/2023	NASCO	GENERAL SUPPLIES	94.95
1/19/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	38.12
1/19/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	21.99
1/19/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	24.43
1/19/2023	ONE TIME PAY	COCURR-ENTERPRISING SVCS	16.00
1/19/2023	ONE TIME PAY	COCURR-ENTERPRISING SVCS	19.95
1/19/2023	ONE TIME PAY	FOOD SALES	8.35
1/19/2023	ONE TIME PAY	COCURR-ENTERPRISING SVCS	16.00
1/19/2023	POCKET NURSE ENTERPR	GENERAL SUPPLIES	966.49
1/19/2023	POSTMASTER US POST O	GENERAL SUPPLIES	120.00
1/19/2023	RLJII- CAUSTIN DT LE	MISC CONTRACTED SERVICES	937.56
1/19/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	7,718.75
1/19/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,062.50
1/19/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	3,562.50
1/19/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
1/19/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
1/19/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
1/19/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,781.25
1/19/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	4,187.50
1/19/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	75.00
1/19/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	75.00
1/19/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	75.00
1/19/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	75.00
1/19/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	75.00
1/19/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
1/19/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,000.00
1/19/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
1/19/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
1/19/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
1/19/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	2,031.25
1/19/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	437.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/19/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	437.50
1/19/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	500.00
1/19/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,250.00
1/19/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	812.50
1/19/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	250.00
1/19/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	412.48
1/19/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	3,375.00
1/19/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,859.75
1/19/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	375.00
1/19/2023	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	513.81
1/19/2023	SENSORY SOLUTIONS 4	OTHER PROFESSIONAL SVCS	750.00
1/19/2023	SHEPPEARD, TIMOTHY B	CONTRACT MAINT / REPAIR	5,625.00
1/19/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	1,340.70
1/19/2023	STEEL SUPPLY LP	GENERAL SUPPLIES	2,336.41
1/19/2023	TEXAS AIRSYSTEMS	MAINT & OPERATIONS SUPPLIES	1,504.56
1/19/2023	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	360.00
1/19/2023	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	155.00
1/19/2023	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	360.00
1/19/2023	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	360.00
1/19/2023	TEXAS STATE LIBRARY	GENERAL SUPPLIES	6,092.03
1/19/2023	TUMBLEWEED PRESS	GENERAL SUPPLIES	719.10
1/19/2023	TX COUNSELING ASSOCI	EMPLOYEE TRAVEL	205.00
1/19/2023	VERTIV CORPORATION	CONTRACT MAINT / REPAIR	1,699.53
1/19/2023	VERTIV CORPORATION	CONTRACT MAINT / REPAIR	-129.53
1/19/2023	W W GRAINGER INC	GENERAL SUPPLIES	41.68
1/19/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,019.78
1/19/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,118.29
1/19/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	4,565.55
1/19/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	30,013.30
1/19/2023	XEROX CORPORATION	RENTALS - OPERATING LEASES	778.79
1/25/2023	ARETE ADVISORS LLC	SPECIAL ITEMS	19,050.00
1/26/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	272.56
1/26/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	162.55
1/26/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	169.95
1/26/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	572.82
1/26/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	377.32
1/26/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	25.99
1/26/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	62.00
1/26/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	125.78
1/26/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	129.95



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/26/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	91.91
1/26/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	11.96
1/26/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	18.99
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	550.54
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	195.90
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	46.29
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	648.00
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	415.85
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	93.77
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-35.98
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	34.97
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	50.44
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	51.96
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	75.46
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	133.03
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	144.22
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	156.61
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	413.09
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	529.60
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,129.27
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	16.80
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	25.16
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	45.79
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	62.71
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	65.28
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	77.57
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	80.88
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	88.88
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	130.98
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	175.68
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	104.25
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	13.75
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	13.85
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	22.95
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	38.96
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	39.75
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	45.65
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	23.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	24.88
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	30.97
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	36.99
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	35.99
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	57.98
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	71.98
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	70.20
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	73.62
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	15.38
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	82.40
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	87.92
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	83.55
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	98.98
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	113.76
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	128.04
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	130.88
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	229.90
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	319.20
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	352.98
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	150.42
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	159.99
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	183.04
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	138.95
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	214.27
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	228.85
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	242.18
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	195.21
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	649.50
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	368.97
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	10.56
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	34.99
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	50.46
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	150.98
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	72.57
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	468.56
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	91.80
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	153.72
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	166.67



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	156.71
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	571.22
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,024.16
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,114.90
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	65.99
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	76.73
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	86.38
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	523.89
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	2,171.64
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	20.99
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	349.30
1/26/2023	AMAZON BUSINESS	GENERAL SUPPLIES	9.50
1/26/2023	AMAZON BUSINESS	READING MATERIALS	56.61
1/26/2023	AMAZON BUSINESS	READING MATERIALS	112.99
1/26/2023	AMAZON BUSINESS	READING MATERIALS	3.99
1/26/2023	AMAZON BUSINESS	READING MATERIALS	11.99
1/26/2023	AMAZON BUSINESS	READING MATERIALS	92.19
1/26/2023	AMAZON BUSINESS	READING MATERIALS	88.07
1/26/2023	AMAZON BUSINESS	READING MATERIALS	17.00
1/26/2023	AMAZON BUSINESS	READING MATERIALS	50.85
1/26/2023	AMAZON BUSINESS	TESTING MATERIALS	39.90
1/26/2023	ARTHUR J GALLAGHER R	INSURANCE EXPENSE	824.00
1/26/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	6,500.00
1/26/2023	B & H PHOTO VIDEO	GENERAL SUPPLIES	454.00
1/26/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,027.20
1/26/2023	BSN SPORTS LLC	GENERAL SUPPLIES	751.64
1/26/2023	BSN SPORTS LLC	GENERAL SUPPLIES	238.39
1/26/2023	COMMUNITY PRODUCTS	GENERAL SUPPLIES	296.25
1/26/2023	FRY, CHRISTINA M	EMPLOYEE TRAVEL	270.00
1/26/2023	HARRIS, APRIL D	DUE TO STUDENT GROUPS	216.00
1/26/2023	HUBLEY, ROBERT L	MISC CONTRACTED SERVICES	225.00
1/26/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	6.30
1/26/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	79.44
1/26/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	39.99
1/26/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	14.75
1/26/2023	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	107.28
1/26/2023	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	197.48
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,512.56
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,932.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,129.16
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	4.13
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	8.26
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	16.52
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	79.02
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	290.41
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	357.82
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,035.19
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	701.34
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,275.20
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,416.62
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,626.52
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,892.53
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,131.25
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,264.47
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,101.07
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	275.79
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,083.32
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,575.46
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,562.13
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,474.22
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,755.76
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,960.06
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,972.55
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,632.13
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,932.37
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,131.76
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,634.19
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,001.94
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,126.37
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,593.78
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,856.35
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,596.92
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,697.53
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,104.69
1/26/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,414.96
1/26/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-54.00
1/26/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-54.00
1/26/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	169.29
1/26/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	26.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	314.65
1/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	173.36
1/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	644.72
1/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	181.07
1/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	331.70
1/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	313.57
1/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	359.66
1/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	174.35
1/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.02
1/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	458.11
1/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	484.14
1/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	160.10
1/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	445.76
1/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	200.88
1/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	155.13
1/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	474.92
1/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	790.60
1/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	75.20
1/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	112.81
1/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	118.83
1/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	437.85
1/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	222.69
1/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	207.74
1/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	516.85
1/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	496.62
1/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	524.55
1/26/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	622.99
1/26/2023	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	120.00
1/26/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	61.20
1/26/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	129.45
1/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.18
1/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
1/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.97
1/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.58
1/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	111.81
1/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.59
1/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.04
1/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.36
1/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.77
1/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.59
1/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.75
1/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
1/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.99
1/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.99
1/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.96
1/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	153.05
1/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.59
1/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.97
1/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	97.09
1/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
1/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	67.96
1/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.45
1/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.77
1/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.97
1/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.10
1/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.95
1/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.99
1/26/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,298.57
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	145.00
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	75.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	126.00
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	150.00
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	120.00
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
1/26/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
1/26/2023	RENAISSANCE LEARNING	GENERAL SUPPLIES	410.40
1/26/2023	RIDLEY'S VACUUM	FOOD COSTS	440.00
1/26/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	64.73
1/26/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	99.94
1/26/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	119.05
1/26/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	127.90
1/26/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	135.57
1/26/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	153.08
1/26/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	196.98
1/26/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	197.07
1/26/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	66.40
1/26/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	339.90



A/P CHECK RECONCILIATION REGISTER

Table with 4 columns: Check Date, Vendor Name, Description, Check Line Amount. Contains 50 rows of financial data.



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/26/2023	DEER PARK ISD	STUDENT TRAVEL	60.00
1/26/2023	DICK, GREGORY W	MISC CONTRACTED SERVICES	200.00
1/26/2023	DICK, GREGORY W	MISC CONTRACTED SERVICES	2,625.00
1/26/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
1/26/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	102.95
1/26/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	203.99
1/26/2023	ERIS RITCHIE CO INC	MISC OPERATING EXPENSES	720.00
1/26/2023	ESTES, JOHN-PAUL	EMPLOYEE TRAVEL	552.18
1/26/2023	EVANS, CHERYL A.	CONSULTING SERVICES	850.00
1/26/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	142.43
1/26/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	19.69
1/26/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	194.55
1/26/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	55.53
1/26/2023	FOLLETT CONTENT SOLU	READING MATERIALS	1,201.30
1/26/2023	FOLLETT CONTENT SOLU	READING MATERIALS	2,635.47
1/26/2023	FOLLETT CONTENT SOLU	READING MATERIALS	1,205.94
1/26/2023	FOLLETT CONTENT SOLU	READING MATERIALS	546.12
1/26/2023	FORT BEND ISD	STUDENT TRAVEL	600.00
1/26/2023	FRONTIER K2 LLC	WATER/SEWAGE	443.94
1/26/2023	FRONTIER K2 LLC	WATER/SEWAGE	720.93
1/26/2023	GALENA PARK ISD	STUDENT TRAVEL	100.00
1/26/2023	GERLING, NICHOLAS A	MISC CONTRACTED SERVICES	2,000.00
1/26/2023	GILSTRAP, STACY M	EMPLOYEE TRAVEL	210.41
1/26/2023	GOOSE CREEK CONSOLID	STUDENT TRAVEL	155.00
1/26/2023	GOPHER SPORT	GENERAL SUPPLIES	696.14
1/26/2023	GRANT, LESLIE	EMPLOYEE TRAVEL	91.85
1/26/2023	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	8,109.45
1/26/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	37.62
1/26/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	41.10
1/26/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	248.85
1/26/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	355.83
1/26/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	616.91
1/26/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	820.94
1/26/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	143.50
1/26/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	194.75
1/26/2023	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	350.00
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	382.02
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	549.25
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	445.51
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	445.51



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	592.75
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	822.82
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	835.63
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	47.82
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	324.34
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	374.18
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	408.09
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	411.60
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	412.14
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	415.75
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	415.76
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	429.57
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	431.86
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	437.95
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	467.80
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	529.26
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	584.64
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	653.00
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	752.15
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	410.11
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	451.84
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	493.86
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	527.49
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	547.48
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	654.93
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	91.59
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	223.16
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	362.29
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	398.22
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	415.91
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	433.88
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	446.04
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	451.84
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	461.98
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	473.88
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	479.67
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	479.95
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	448.86
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	448.86
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	497.64



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	505.75
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	557.36
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	561.40
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	569.23
1/26/2023	HILAND DAIRY FOODS C	FOOD COSTS	682.58
1/26/2023	HORSESHOE BAY RESORT	EMPLOYEE TRAVEL	1,055.00
1/26/2023	HOWELL, EVERETT TRAV	MISC CONTRACTED SERVICES	200.00
1/26/2023	HOWELL, EVERETT TRAV	MISC CONTRACTED SERVICES	160.00
1/26/2023	HUMBLE ISD	STUDENT TRAVEL	100.00
1/26/2023	HUMBLE ISD	STUDENT TRAVEL	120.00
1/26/2023	IMAGESTUFF.COM	GENERAL SUPPLIES	321.23
1/26/2023	KAP7 INTERNATIONAL	GENERAL SUPPLIES	720.25
1/26/2023	KNOWLES, CINDY R	GENERAL SUPPLIES	23.46
1/26/2023	KURZ & CO	FOOD COSTS	23.95
1/26/2023	KURZ & CO	FOOD COSTS	49.89
1/26/2023	KURZ & CO	FOOD COSTS	71.85
1/26/2023	KURZ & CO	FOOD COSTS	88.25
1/26/2023	KURZ & CO	FOOD COSTS	91.01
1/26/2023	KURZ & CO	FOOD COSTS	95.80
1/26/2023	KURZ & CO	FOOD COSTS	95.80
1/26/2023	KURZ & CO	FOOD COSTS	131.69
1/26/2023	KURZ & CO	FOOD COSTS	139.06
1/26/2023	KURZ & CO	FOOD COSTS	22.44
1/26/2023	KURZ & CO	FOOD COSTS	57.48
1/26/2023	KURZ & CO	FOOD COSTS	66.73
1/26/2023	KURZ & CO	FOOD COSTS	71.85
1/26/2023	KURZ & CO	FOOD COSTS	71.85
1/26/2023	KURZ & CO	FOOD COSTS	72.22
1/26/2023	KURZ & CO	FOOD COSTS	81.43
1/26/2023	KURZ & CO	FOOD COSTS	88.25
1/26/2023	KURZ & CO	FOOD COSTS	88.25
1/26/2023	KURZ & CO	FOOD COSTS	126.24
1/26/2023	KURZ & CO	FOOD COSTS	126.24
1/26/2023	KURZ & CO	FOOD COSTS	173.55
1/26/2023	KURZ & CO	FOOD COSTS	191.60
1/26/2023	KURZ & CO	FOOD COSTS	236.34
1/26/2023	LA PORTE ISD	STUDENT TRAVEL	200.00
1/26/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	262.05
1/26/2023	LANDFRIED, THOMAS	MISC CONTRACTED SERVICES	120.00
1/26/2023	LEMONS, DARLA	EMPLOYEE TRAVEL	36.56



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/26/2023	LONGHORN BUS SALES L	CONTRACT MAINT / REPAIR	7,298.15
1/26/2023	LONGHORN BUS SALES L	CONTRACT MAINT / REPAIR	6,548.60
1/26/2023	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	15,697.21
1/26/2023	LOPEZ, MACY	EMPLOYEE TRAVEL	331.33
1/26/2023	MAIN STREET THEATER	STUDENT TRAVEL	987.00
1/26/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	55.92
1/26/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	354.49
1/26/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	209.70
1/26/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	74.89
1/26/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	240.71
1/26/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	74.89
1/26/2023	MARCOS PIZZA	GENERAL SUPPLIES	4.99
1/26/2023	MARCOS PIZZA	GENERAL SUPPLIES	29.99
1/26/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	132.84
1/26/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	279.60
1/26/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	225.69
1/26/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	134.81
1/26/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	74.89
1/26/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	213.33
1/26/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	101.46
1/26/2023	MARCOS PIZZA	GENERAL SUPPLIES	34.99
1/26/2023	MARCOS PIZZA	GENERAL SUPPLIES	34.99
1/26/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	637.69
1/26/2023	MOONEY, MEREDITH	MISC CONTRACTED SERVICES	500.00
1/26/2023	NAGAI, JAMES REECE	MISC CONTRACTED SERVICES	300.00
1/26/2023	NASCO	GENERAL SUPPLIES	204.15
1/26/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.98
1/26/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.95
1/26/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.98
1/26/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.49
1/26/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.78
1/26/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	124.43
1/26/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	35.38
1/26/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	44.98
1/26/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.95
1/26/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.95
1/26/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	35.92
1/26/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	82.49
1/26/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	110.74
1/26/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	73.21



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/26/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	101.82
1/26/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	378.28
1/26/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	71.98
1/26/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	19.99
1/26/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	26.39
1/26/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	160.66
1/26/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	261.83
1/26/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	215.94
1/26/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	255.54
1/26/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	255.65
1/26/2023	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/26/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
1/26/2023	ONE TIME PAY	FOOD SALES	8.75
1/26/2023	ORIENTAL TRADING CO	DUE TO STUDENT GROUPS	93.74
1/26/2023	PASADENA ISD	STUDENT TRAVEL	200.00
1/26/2023	PASADENA ISD	STUDENT TRAVEL	550.00
1/26/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	521.00
1/26/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	30.00
1/26/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	778.00
1/26/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	3,685.70
1/26/2023	PATRICK, FREDERICK	MISC CONTRACTED SERVICES	1,800.00
1/26/2023	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	426.65
1/26/2023	PROMAXIMA MANUFACTUR	GENERAL SUPPLIES	3,630.00
1/26/2023	REPORTER NEWS	REQUIRED PUBLIC NOTICE	50.00
1/26/2023	ROUNTREE, JENNIFER	FOOD/SNACK/BEVERAGE	11.02
1/26/2023	ROUNTREE, JENNIFER	GENERAL SUPPLIES	100.23
1/26/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	246.29
1/26/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	1,073.45
1/26/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	4,572.75
1/26/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	7.53
1/26/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	270.98
1/26/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	508.84
1/26/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	48.54
1/26/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	51.84
1/26/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	21.37
1/26/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	94.98
1/26/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	13.56
1/26/2023	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	2,610.00
1/26/2023	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	3,262.50
1/26/2023	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	730.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/26/2023	STEEL SUPPLY LP	GENERAL SUPPLIES	932.38
1/26/2023	STEPHANIE BOYCE & AS	MISC CONTRACTED SERVICES	3,000.00
1/26/2023	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	230.00
1/26/2023	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	230.00
1/26/2023	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	230.00
1/26/2023	TAYLOR, OLYN DEWEY	DUE TO STUDENT GROUPS	500.00
1/26/2023	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	2,027.00
1/26/2023	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	197.00
1/26/2023	TEXAS AIRSYSTEMS	MAINT & OPERATIONS SUPPLIES	1,034.64
1/26/2023	TEXAS ASSOCIATION	EMPLOYEE TRAVEL	1,575.00
1/26/2023	TEXAS ASSOCIATION FO	MISC CONTRACTED SERVICES	250.00
1/26/2023	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	360.00
1/26/2023	TSSSA	MISC CONTRACTED SERVICES	250.00
1/26/2023	TURNER, CHRISTOPHER	EMPLOYEE TRAVEL	72.00
1/26/2023	TX ELEMENTARY PRINCI	EMPLOYEE TRAVEL	558.00
1/26/2023	TX ELEMENTARY PRINCI	EMPLOYEE TRAVEL	409.00
1/26/2023	TX ELEMENTARY PRINCI	EMPLOYEE TRAVEL	409.00
1/26/2023	TX ELEMENTARY PRINCI	EMPLOYEE TRAVEL	409.00
1/26/2023	TX ELEMENTARY PRINCI	EMPLOYEE TRAVEL	409.00
1/26/2023	TX MUSIC EDUCATORS A	EMPLOYEE TRAVEL	95.00
1/26/2023	TYLER TECHNOLOGIES I	GENERAL SUPPLIES	26,232.74
1/26/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	38.61
1/26/2023	WALSH GALLEGOS TREVI	LEGAL SERVICES	1,000.00
1/26/2023	WHATABURGER PARTNERS	STUDENT TRAVEL	111.50
1/27/2023	BREG INC.	DUE TO STUDENT GROUPS	293.51
1/27/2023	BREG INC.	DUE TO STUDENT GROUPS	293.51
1/27/2023	BREG INC.	DUE TO STUDENT GROUPS	293.51
1/27/2023	BREG INC.	DUE TO STUDENT GROUPS	293.51
1/27/2023	LEWIS BRISBOIS BISGA	LEGAL SERVICES	17,918.00
1/27/2023	LEWIS BRISBOIS BISGA	LEGAL SERVICES	20,706.00
2/2/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	14.58
2/2/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-60.58
2/2/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-123.96
2/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	137.71
2/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	107.75
2/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	68.37
2/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	161.82
2/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	192.45
2/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-195.90
2/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-69.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	310.46
2/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	316.31
2/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	432.05
2/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-12.97
2/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-9.98
2/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	33.62
2/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	81.33
2/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	12.46
2/2/2023	AMAZON BUSINESS	MISC OPERATING EXPENSES	264.92
2/2/2023	AMAZON BUSINESS	READING MATERIALS	21.89
2/2/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	109.46
2/2/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	23.85
2/2/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	98.40
2/2/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,125.00
2/2/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	875.00
2/2/2023	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,118.65
2/2/2023	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,867.75
2/2/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
2/2/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
2/2/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	128.25
2/2/2023	BELL, THOMAS J	EMPLOYEE TRAVEL	557.45
2/2/2023	BSN SPORTS LLC	GENERAL SUPPLIES	90.97
2/2/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,067.45
2/2/2023	BSN SPORTS LLC	GENERAL SUPPLIES	659.81
2/2/2023	BSN SPORTS LLC	GENERAL SUPPLIES	811.28
2/2/2023	BSN SPORTS LLC	GENERAL SUPPLIES	2,749.49
2/2/2023	BSN SPORTS LLC	GENERAL SUPPLIES	79.00
2/2/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	104.40
2/2/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	613.94
2/2/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	242.31
2/2/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	590.00
2/2/2023	CLARK, PHYLIS LANEIG	STUDENT TRAVEL	1,518.00
2/2/2023	DBS TEXAS HOUSTON	GENERAL SUPPLIES	2,994.00
2/2/2023	DELL MARKETING LP	GENERAL SUPPLIES	296.39
2/2/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	151.66
2/2/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	51.07
2/2/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	1,077.50
2/2/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	96.20
2/2/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	746.50
2/2/2023	GEXA ENERGY	ELECTRICITY	3,236.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/2/2023	GOBERT, ANDREA	EMPLOYEE TRAVEL	430.73
2/2/2023	HARPER, SHARON K	EMPLOYEE TRAVEL	6.02
2/2/2023	HUBLEY, ROBERT L	MISC CONTRACTED SERVICES	225.00
2/2/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	37.99
2/2/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	146.24
2/2/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	814.75
2/2/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	167.99
2/2/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	78.00
2/2/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	9.75
2/2/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	38.00
2/2/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	68.90
2/2/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	135.00
2/2/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	56.25
2/2/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	80.00
2/2/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	9.60
2/2/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	29.50
2/2/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	44.00
2/2/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	60.00
2/2/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	794.79
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,626.53
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,020.12
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	15.73
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,321.36
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,637.52
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,827.24
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,779.50
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,309.75
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,309.75
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,145.87
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,853.84
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,833.52
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	6,034.84
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	23.98
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	261.70
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,299.16
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,461.50
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,224.78
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,224.78
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,590.07
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,418.31



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,246.37
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,158.71
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,529.11
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,529.94
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	22.66
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,934.99
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,200.63
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,395.94
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,822.74
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,053.81
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,201.13
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,553.24
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,140.46
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,617.77
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,193.53
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,941.66
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,140.36
2/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,822.45
2/2/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	206.71
2/2/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	148.13
2/2/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	361.40
2/2/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	1,004.28
2/2/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	203.45
2/2/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	60.83
2/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	313.57
2/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	236.80
2/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	98.40
2/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	255.81
2/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	82.15
2/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	313.26
2/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	333.92
2/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	333.92
2/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	322.95
2/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	738.29
2/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	873.67
2/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	407.78
2/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	959.92
2/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	223.88
2/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	223.87
2/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	634.46



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	75.20
2/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	371.66
2/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	40.80
2/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	465.71
2/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	94.00
2/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	171.87
2/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	285.67
2/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	219.17
2/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	461.35
2/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	346.48
2/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	352.11
2/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	116.54
2/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	400.62
2/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	223.49
2/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	514.65
2/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	356.32
2/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	498.64
2/2/2023	LIBRARY STORE INC	FOOD/SNACK/BEVERAGE	4,499.25
2/2/2023	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	25.48
2/2/2023	MUELLER, STACY E	FOOD/SNACK/BEVERAGE	32.97
2/2/2023	MYERS, TROY	STUDENT TRAVEL	600.00
2/2/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	274.95
2/2/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	50.55
2/2/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	68.70
2/2/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	19.18
2/2/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.40
2/2/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.99
2/2/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.98
2/2/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
2/2/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.99
2/2/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.94
2/2/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	48.15
2/2/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.79
2/2/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.97
2/2/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	70.01
2/2/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.77
2/2/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.17
2/2/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.76
2/2/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.94
2/2/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/2/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	89.99
2/2/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
2/2/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.96
2/2/2023	PERFORM AMERICA TEXA	STUDENT TRAVEL	2,090.00
2/2/2023	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	285.00
2/2/2023	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	295.00
2/2/2023	REGION IV EDUCATION	REGION IV SERVICES	45.00
2/2/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	127.90
2/2/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	127.90
2/2/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	200.37
2/2/2023	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,350.00
2/2/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	2,751.42
2/2/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	8,886.74
2/2/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	2,604.62
2/2/2023	SCHOLASTIC BOOK FAIR	READING MATERIALS	2,139.74
2/2/2023	SCHOLASTIC INC	GENERAL SUPPLIES	91.80
2/2/2023	SHIELDS, SHERRI	CATERING SUPPLIES	107.79
2/2/2023	SOLIS, CHAVELI	DUE TO STUDENT GROUPS	523.81
2/2/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	851.68
2/2/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	37.11
2/2/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	95.70
2/2/2023	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
2/2/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	78.87
2/2/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	225.76
2/2/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	106.52
2/2/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	251.48
2/2/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	240.80
2/2/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	98.44
2/2/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	101.76
2/2/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	642.18
2/2/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	159.53
2/2/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	399.00
2/2/2023	WILLIAM V MACGILL &	GENERAL SUPPLIES	214.84
2/2/2023	ACCO BRANDS CORP	GENERAL SUPPLIES	276.10
2/2/2023	ACCUCUT LLC	GENERAL SUPPLIES	21.00
2/2/2023	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	345.04
2/2/2023	ADAMS, ANGELA D	GENERAL SUPPLIES	6.00
2/2/2023	ADDI LLC	MISC OPERATING EXPENSES	22.50
2/2/2023	DFS HOLDING COMPANY,	MAINT & OPERATIONS SUPPLIES	121.05
2/2/2023	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	142,695.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/2/2023	ARELLANO, CATHY M	STUDENT TRAVEL	1,915.00
2/2/2023	ASSOC FOR COMPENSATO	MISC CONTRACTED SERVICES	450.00
2/2/2023	AT&T	TELEPHONE EXPENSE	46.13
2/2/2023	AT&T	TELEPHONE EXPENSE	72.06
2/2/2023	AT&T	TELEPHONE EXPENSE	184.52
2/2/2023	AT&T	TELEPHONE EXPENSE	7,002.95
2/2/2023	AT&T	TELEPHONE EXPENSE	39.30
2/2/2023	AT&T CORP	TELEPHONE EXPENSE	130.40
2/2/2023	AT&T MOBILITY	TELEPHONE EXPENSE	936.00
2/2/2023	AVONDALE HOUSE	STUDENT TUITION/PUBLIC SCHOOLS	4,833.00
2/2/2023	BACH COMPANY	GENERAL SUPPLIES	1,480.00
2/2/2023	BISHOP, MEREDITH B	EMPLOYEE TRAVEL	70.00
2/2/2023	BISHOP, MEREDITH B	FOOD/SNACK/BEVERAGE	88.14
2/2/2023	BISHOP, MEREDITH B	GENERAL SUPPLIES	160.50
2/2/2023	BL MUSIC	MISC CONTRACTED SERVICES	16,750.00
2/2/2023	BLAKEY, ADAM	MISC CONTRACTED SERVICES	3,600.00
2/2/2023	BOLES, CHELSEA	STUDENT TRAVEL	1,800.00
2/2/2023	BRAZORIA COUNTY	MISC OPERATING EXPENSES	49.50
2/2/2023	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
2/2/2023	BRAZORIA COUNTY MUD	WATER/SEWAGE	564.72
2/2/2023	BROOKS CONCRETE INC	BUILDING CONSTR/IMPR/FEES	10,594.00
2/2/2023	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	490.26
2/2/2023	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	907.80
2/2/2023	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	57.20
2/2/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,099.69
2/2/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,113.87
2/2/2023	BSN SPORTS LLC	GENERAL SUPPLIES	35.42
2/2/2023	BSN SPORTS LLC	GENERAL SUPPLIES	577.80
2/2/2023	CDW LLC	GENERAL SUPPLIES	44.90
2/2/2023	CDW LLC	GENERAL SUPPLIES	171.53
2/2/2023	CDW LLC	GENERAL SUPPLIES	281.68
2/2/2023	CDW LLC	GENERAL SUPPLIES	557.24
2/2/2023	CDW LLC	GENERAL SUPPLIES	932.90
2/2/2023	CDW LLC	GENERAL SUPPLIES	1,084.74
2/2/2023	CDW LLC	GENERAL SUPPLIES	1,109.73
2/2/2023	CDW LLC	GENERAL SUPPLIES	1,076.14
2/2/2023	CDW LLC	GENERAL SUPPLIES	109.26
2/2/2023	CDW LLC	GENERAL SUPPLIES	264.64
2/2/2023	CDW LLC	GENERAL SUPPLIES	912.10
2/2/2023	CHAPA, ERIC	MAINT & OPERATIONS SUPPLIES	146.25



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/2/2023	CJ HARRIS ELEMENTARY	GENERAL SUPPLIES	300.00
2/2/2023	CLEAR CREEK ISD	GENERAL SUPPLIES	358.50
2/2/2023	CLELAND, MICHAEL	FOOD/SNACK/BEVERAGE	302.15
2/2/2023	COLLEGE ENTRANCE EXA	TESTING MATERIALS	83,664.00
2/2/2023	COREPOINT TRS LLC	EMPLOYEE TRAVEL	359.55
2/2/2023	COREPOINT TRS LLC	DUE TO STUDENT GROUPS	267.06
2/2/2023	COREPOINT TRS LLC	DUE TO STUDENT GROUPS	522.52
2/2/2023	COREPOINT TRS LLC	EMPLOYEE TRAVEL	422.23
2/2/2023	CORPORATE COST CONTR	MISC CONTRACTED SERVICES	2,265.00
2/2/2023	CP EGRET MANAGEMENT	EMPLOYEE TRAVEL	107.75
2/2/2023	CP EGRET MANAGEMENT	STUDENT TRAVEL	2,337.50
2/2/2023	CUPCAKES AT PEARLAND	FOOD/SNACK/BEVERAGE	46.80
2/2/2023	DAWSON AQUATICS BOOS	STUDENT TRAVEL	70.00
2/2/2023	DAWSON AQUATICS BOOS	STUDENT TRAVEL	100.00
2/2/2023	DCT TEXAS LLC	FOOD/SNACK/BEVERAGE	254.13
2/2/2023	DEER PARK ISD	STUDENT TRAVEL	60.00
2/2/2023	DELI MANAGEMENT, INC	FOOD/SNACK/BEVERAGE	795.47
2/2/2023	DICK, GREGORY W	MISC CONTRACTED SERVICES	665.00
2/2/2023	DIETER, CHRISTOPHER	STUDENT TRAVEL	780.00
2/2/2023	DIETER, CHRISTOPHER	STUDENT TRAVEL	1,169.00
2/2/2023	DIETER, CHRISTOPHER	STUDENT TRAVEL	1,020.00
2/2/2023	EDITORIAL PROJECTS I	READING MATERIALS	97.00
2/2/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/2/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/2/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/2/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/2/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/2/2023	EPMA CORP	GENERAL SUPPLIES	391.63
2/2/2023	EPMA CORP	GENERAL SUPPLIES	97.06
2/2/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	496.04
2/2/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	43.81
2/2/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	308.20
2/2/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	19.88
2/2/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	765.56
2/2/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	112.88
2/2/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	181.32
2/2/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	36.58
2/2/2023	FLAGHOUSE INC	GENERAL SUPPLIES	135.72
2/2/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
2/2/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/2/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	59.00
2/2/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	59.00
2/2/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	49.00
2/2/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	159.00
2/2/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	636.94
2/2/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	910.58
2/2/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	990.83
2/2/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	82.78
2/2/2023	GILES SR., GREGORY W	MISC CONTRACTED SERVICES	150.00
2/2/2023	GOLDNER, MARY	MISC CONTRACTED SERVICES	150.00
2/2/2023	GOLFCREST COUNTRY CL	STUDENT TRAVEL	1,300.00
2/2/2023	GOPHER SPORT	GENERAL SUPPLIES	187.38
2/2/2023	GRAY, COLLIN R	STUDENT TRAVEL	570.00
2/2/2023	GULF COAST EQUINE &	DUE TO STUDENT GROUPS	302.60
2/2/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	48.26
2/2/2023	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	954.00
2/2/2023	HEINEMANN	GENERAL SUPPLIES	5,828.90
2/2/2023	HEINEMANN	READING MATERIALS	3,177.75
2/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	561.14
2/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	455.90
2/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	79.70
2/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	401.83
2/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	476.85
2/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	546.95
2/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	655.59
2/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	891.65
2/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	31.88
2/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	207.22
2/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	258.55
2/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	322.32
2/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	388.10
2/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	444.02
2/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	529.26
2/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	592.74
2/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	390.13
2/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	399.36
2/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	75.65
2/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	350.68
2/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	402.01
2/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	475.90



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	557.90
2/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	703.24
2/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	712.17
2/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	757.96
2/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	497.38
2/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	334.74
2/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	565.46
2/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	577.08
2/2/2023	HOUSTON AQUARIUM INC	STUDENT TRAVEL	1,120.00
2/2/2023	HOUSTON COMMUNICATIO	CONTRACT MAINT / REPAIR	310.00
2/2/2023	HOUSTON ISD	STUDENT TRAVEL	455.00
2/2/2023	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	16.00
2/2/2023	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	44.00
2/2/2023	HYATT CORPORATION	EMPLOYEE TRAVEL	600.00
2/2/2023	HYATT CORPORATION	EMPLOYEE TRAVEL	600.00
2/2/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	4,401.00
2/2/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	118.95
2/2/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	147.00
2/2/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	255.96
2/2/2023	JONES, TATUM NICOLE	GENERAL SUPPLIES	152.32
2/2/2023	KAMICO INSTRUCTIONAL	READING MATERIALS	575.95
2/2/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	666.73
2/2/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	250.40
2/2/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	20.26
2/2/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	496.13
2/2/2023	LANDFRIED, THOMAS	MISC CONTRACTED SERVICES	300.00
2/2/2023	LANDFRIED, THOMAS	MISC CONTRACTED SERVICES	450.00
2/2/2023	LASTER, LANCE	MISC CONTRACTED SERVICES	300.00
2/2/2023	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	663.10
2/2/2023	GALL, LUKE	GENERAL SUPPLIES	4,029.71
2/2/2023	MACIE PUBLISHING CO	GENERAL SUPPLIES	2,007.72
2/2/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	34.95
2/2/2023	MARQUEZ, VANESSA	DUE TO STUDENT GROUPS	500.00
2/2/2023	MAXI AIDS INC	GENERAL SUPPLIES	100.00
2/2/2023	MAXI AIDS INC	GENERAL SUPPLIES	405.19
2/2/2023	MFAC LLC	GENERAL SUPPLIES	687.70
2/2/2023	MFAC LLC	GENERAL SUPPLIES	348.00
2/2/2023	NASCO	GENERAL SUPPLIES	254.84
2/2/2023	NASCO	GENERAL SUPPLIES	184.78
2/2/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	19.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/2/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	23.99
2/2/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	49.98
2/2/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
2/2/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
2/2/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.59
2/2/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.76
2/2/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	52.36
2/2/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.99
2/2/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	110.74
2/2/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.77
2/2/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	38.45
2/2/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.98
2/2/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	33.98
2/2/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	11.58
2/2/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	295.06
2/2/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	48.80
2/2/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	416.33
2/2/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	29.66
2/2/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	47.98
2/2/2023	ODP BUSINESS SOLUTIO	DUE TO STUDENT GROUPS	232.65
2/2/2023	ODP BUSINESS SOLUTIO	DUE TO STUDENT GROUPS	17.18
2/2/2023	ODP BUSINESS SOLUTIO	DUE TO STUDENT GROUPS	59.70
2/2/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	54.98
2/2/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	403.96
2/2/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	675.98
2/2/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	37.20
2/2/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	61.77
2/2/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	10.12
2/2/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	163.73
2/2/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	217.38
2/2/2023	ONE TIME PAY	FOOD SALES	9.80
2/2/2023	ONE TIME PAY	FOOD SALES	22.70
2/2/2023	ONE TIME PAY	FOOD SALES	18.85
2/2/2023	ONE TIME PAY	FOOD SALES	10.55
2/2/2023	ONE TIME PAY	FOOD SALES	1.30
2/2/2023	ONE TIME PAY	FOOD SALES	6.40
2/2/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	70.36
2/2/2023	ONE TIME PAY	FOOD SALES	8.15
2/2/2023	ONE TIME PAY	FOOD SALES	35.35
2/2/2023	ONE TIME PAY	FOOD SALES	35.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/2/2023	ONE TIME PAY	FOOD SALES	5.95
2/2/2023	ONE TIME PAY	FOOD SALES	20.05
2/2/2023	ONE TIME PAY	FOOD SALES	9.93
2/2/2023	ORIENTAL TRADING CO	GENERAL SUPPLIES	309.09
2/2/2023	ORIENTAL TRADING CO	GENERAL SUPPLIES	44.58
2/2/2023	PARTS TOWN LLC	GENERAL SUPPLIES	1,452.60
2/2/2023	PARTS TOWN LLC	GENERAL SUPPLIES	100.75
2/2/2023	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	198.35
2/2/2023	PASADENA ISD	STUDENT TRAVEL	60.00
2/2/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	3,437.50
2/2/2023	PEARLAND ISD FOOD SE	CATERING SUPPLIES	332.59
2/2/2023	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	79.50
2/2/2023	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	116.33
2/2/2023	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	23.26
2/2/2023	PERFORMING ARTS HOUS	STUDENT TRAVEL	396.00
2/2/2023	PITTS, LARRY G	MISC CONTRACTED SERVICES	300.00
2/2/2023	R & B INSTRUMENTS	GENERAL SUPPLIES	845.00
2/2/2023	R-C RANCH TEXAS CRAF	FOOD/SNACK/BEVERAGE	224.84
2/2/2023	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	220.00
2/2/2023	RECTOR AND VISITORS	DUE TO STUDENT GROUPS	500.00
2/2/2023	REED ELSEVIER INC	GENERAL SUPPLIES	237.00
2/2/2023	RELIABLE TRANSMISSIO	CONTRACT MAINT / REPAIR	981.80
2/2/2023	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,000.00
2/2/2023	RIVER OAKS TUTOR LAB	STUDENT TUITION/PUBLIC SCHOOLS	7,200.00
2/2/2023	RIVER OAKS TUTOR LAB	STUDENT TUITION/PUBLIC SCHOOLS	7,200.00
2/2/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,970.00
2/2/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
2/2/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	30.88
2/2/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	54.04
2/2/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	52.80
2/2/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	3,824.95
2/2/2023	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	1,038.45
2/2/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	4,282.32
2/2/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	152.29
2/2/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	152.29
2/2/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	17,147.70
2/2/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	208.60
2/2/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	271.60
2/2/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	255.62
2/2/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	452.15



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/2/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	75.53
2/2/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	30.35
2/2/2023	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	165.56
2/2/2023	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	2,247.79
2/2/2023	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	2,610.00
2/2/2023	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	6,328.00
2/2/2023	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	770.32
2/2/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	24,040.98
2/2/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	21,179.21
2/2/2023	SUPER DUPER PUBLICAT	GENERAL SUPPLIES	29.93
2/2/2023	TASB	CONTRACT MAINT / REPAIR	252.00
2/2/2023	TASB	CONTRACT MAINT / REPAIR	62.00
2/2/2023	TEACHERS PAY TEACHER	GENERAL SUPPLIES	86.98
2/2/2023	TEXAS ASSOCIATION FO	MISC CONTRACTED SERVICES	250.00
2/2/2023	TEXAS ASSOCIATION OF	DUE TO STUDENT GROUPS	1,260.00
2/2/2023	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	360.00
2/2/2023	TEXAS MATH & SCIENCE	DUES	50.00
2/2/2023	THE BOX BAKERY & KIT	DUE TO STUDENT GROUPS	300.00
2/2/2023	TX MUSIC EDUCATORS A	STUDENT TRAVEL	189.00
2/2/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	42.16
2/2/2023	WESTMORELAND, AMANDA	STUDENT TRAVEL	690.00
2/2/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
2/2/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
2/2/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
2/2/2023	ZARATE, PATRICK B	FOOD/SNACK/BEVERAGE	220.86
2/2/2023	WALSH GALLEGOS TREVI	LEGAL SERVICES	167.50
2/9/2023	ACE T-SHIRTS	GENERAL SUPPLIES	1,077.33
2/9/2023	AMAO, CARMEN A	EMPLOYEE TRAVEL	19.45
2/9/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	457.73
2/9/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	140.86
2/9/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	78.92
2/9/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	843.71
2/9/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	31.98
2/9/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	62.00
2/9/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	91.99
2/9/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	202.35
2/9/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	65.21
2/9/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	79.02
2/9/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	100.58
2/9/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	34.05



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/9/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	44.95
2/9/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	8.99
2/9/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	44.95
2/9/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-15.99
2/9/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	25.94
2/9/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	7.68
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	118.72
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	57.99
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	465.25
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	115.91
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	178.48
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	197.20
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	367.50
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	420.65
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	115.34
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	100.62
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	179.97
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	71.76
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	109.99
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	162.95
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	164.93
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	279.02
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	553.02
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	4,845.69
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	943.33
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	97.77
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	66.28
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	132.45
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	22.08
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	666.96
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	57.88
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	150.47
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	5.60
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	12.98
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	24.97
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	60.38
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	81.76
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	111.93
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	131.80



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	186.76
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	32.94
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	29.97
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	102.16
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	133.70
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	257.50
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	268.44
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	321.26
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	13.75
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	40.94
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	57.87
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	76.36
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	87.46
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	91.94
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	135.56
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	172.00
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	255.98
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	273.75
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	329.90
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	555.55
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	574.59
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-66.28
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	126.39
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	136.95
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	175.93
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	231.95
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	244.89
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	249.88
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	368.59
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	51.55
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	74.90
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	103.90
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	106.04
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	112.11
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	163.75
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	199.41
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	199.96
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	239.32
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	339.29



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,950.24
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	9.95
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	58.10
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	71.33
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	101.80
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	109.41
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	111.73
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-144.95
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	142.54
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	170.50
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	16.71
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	26.69
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	38.97
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	43.97
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	65.44
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	79.94
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	134.18
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	220.23
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	302.03
2/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	939.92
2/9/2023	AMAZON BUSINESS	READING MATERIALS	286.20
2/9/2023	AMAZON BUSINESS	READING MATERIALS	71.52
2/9/2023	AMAZON BUSINESS	READING MATERIALS	297.82
2/9/2023	AMAZON BUSINESS	READING MATERIALS	14.11
2/9/2023	AMAZON BUSINESS	READING MATERIALS	42.28
2/9/2023	AMAZON BUSINESS	READING MATERIALS	10.40
2/9/2023	AMAZON BUSINESS	READING MATERIALS	111.05
2/9/2023	AMAZON BUSINESS	READING MATERIALS	19.99
2/9/2023	AMAZON BUSINESS	TESTING MATERIALS	43.90
2/9/2023	AMAZON BUSINESS	TESTING MATERIALS	582.50
2/9/2023	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	1,314.00
2/9/2023	AQUA LANDSCAPES	MISC CONTRACTED SERVICES	1,642.50
2/9/2023	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	658.49
2/9/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	165.68
2/9/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	156.74
2/9/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	32.80
2/9/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	115.67
2/9/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	550.00
2/9/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	750.00
2/9/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,000.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/9/2023	B & H PHOTO VIDEO	DUE TO STUDENT GROUPS	226.89
2/9/2023	B & H PHOTO VIDEO	GENERAL SUPPLIES	717.62
2/9/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	57.00
2/9/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	77.75
2/9/2023	BSN SPORTS LLC	GENERAL SUPPLIES	2,234.16
2/9/2023	BSN SPORTS LLC	GENERAL SUPPLIES	2,659.33
2/9/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,881.05
2/9/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,583.60
2/9/2023	BSN SPORTS LLC	GENERAL SUPPLIES	842.63
2/9/2023	BSN SPORTS LLC	GENERAL SUPPLIES	12,243.30
2/9/2023	BSN SPORTS LLC	GENERAL SUPPLIES	346.05
2/9/2023	CENTERPOINT ENERGY	NATURAL GAS	44,902.47
2/9/2023	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	225.09
2/9/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	176.00
2/9/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	570.00
2/9/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	181.29
2/9/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	647.07
2/9/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	166.11
2/9/2023	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	1,472.17
2/9/2023	DELL MARKETING LP	GENERAL SUPPLIES	97.19
2/9/2023	DELL MARKETING LP	GENERAL SUPPLIES	119.99
2/9/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	71.74
2/9/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	132.32
2/9/2023	HANER, DAVID	CAPITAL LEASE PRINCIPAL	15,436.76
2/9/2023	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	29.66
2/9/2023	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	329.39
2/9/2023	HOLT, KELLY	FOOD/SNACK/BEVERAGE	150.84
2/9/2023	HOLT, KELLY	GENERAL SUPPLIES	5.00
2/9/2023	HUBLEY, ROBERT L	MISC CONTRACTED SERVICES	225.00
2/9/2023	Khttps://AUP, KEITH A	MISC OPERATING EXPENSES	364.00
2/9/2023	KOZA'S INC	GENERAL SUPPLIES	3,422.73
2/9/2023	KOZA'S INC	GENERAL SUPPLIES	372.54
2/9/2023	KOZA'S INC	GENERAL SUPPLIES	497.73
2/9/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	379.04
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,932.93
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,020.12
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,290.52
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	128.25
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	531.60
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,413.48



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,757.48
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,133.88
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,274.35
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,264.05
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,259.84
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,697.01
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,290.17
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,114.81
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,233.57
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,588.09
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,824.48
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,013.57
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,581.04
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,468.27
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,922.09
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,180.98
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	50.37
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	121.34
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	408.96
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	789.68
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,428.29
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,435.98
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,099.63
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,380.37
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,691.03
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,274.78
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,345.31
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,579.07
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,722.14
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,992.15
2/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,914.53
2/9/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	24.85
2/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	330.98
2/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	236.80
2/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	242.37
2/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	512.67
2/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	224.49
2/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	78.94
2/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.95
2/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	320.67



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	422.36
2/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	105.40
2/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	254.86
2/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	298.61
2/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	642.26
2/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	457.35
2/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	177.85
2/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	314.53
2/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	373.60
2/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	352.03
2/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	68.61
2/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	75.20
2/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	549.56
2/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	353.12
2/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	226.87
2/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	386.30
2/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	568.08
2/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	671.71
2/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	591.05
2/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	589.07
2/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	516.17
2/9/2023	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	218.22
2/9/2023	MORELL, SUSANA	MISC CONTRACTED SERVICES	1,300.00
2/9/2023	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	170.00
2/9/2023	MYERS, TROY	FOOD/SNACK/BEVERAGE	740.44
2/9/2023	MYERS, TROY	STUDENT TRAVEL	600.00
2/9/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,119.44
2/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.84
2/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
2/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
2/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
2/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.56
2/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	55.31
2/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.12
2/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	63.76
2/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
2/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.97
2/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.58
2/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
2/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3,590.00
2/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.59
2/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	261.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	60.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	75.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	81.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	15.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	75.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	75.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	105.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	38.50
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	100.00
2/9/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	45.00
2/9/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	65.00
2/9/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	130.00
2/9/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	135.00
2/9/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	65.00
2/9/2023	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	400.00
2/9/2023	QUADIANT LEASING USA	RENTALS - OPERATING LEASES	191.83
2/9/2023	REGION IV EDUCATION	REGION IV SERVICES	70.00
2/9/2023	REGION IV EDUCATION	REGION IV SERVICES	105.00
2/9/2023	REGION IV EDUCATION	REGION IV SERVICES	100.00
2/9/2023	REYES, RICHELLE	EMPLOYEE TRAVEL	21.22
2/9/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	66.40
2/9/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	127.90
2/9/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	266.15
2/9/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	350.15
2/9/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,396.77
2/9/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	298.12
2/9/2023	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	716.89
2/9/2023	SPECIALTY SUPPLY & I	CONTRACT MAINT / REPAIR	6,497.00
2/9/2023	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	551.00
2/9/2023	TASB RISK MGMT FUND	INSURANCE EXPENSE	300,312.00
2/9/2023	TASB RISK MGMT FUND	PRE-PAID EXPENSES	114,252.00
2/9/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	688.12
2/9/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	295.58
2/9/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	951.52
2/9/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	8,228.70
2/9/2023	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	2,730.00
2/9/2023	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	9,300.00
2/9/2023	WILLIAM V MACGILL &	GENERAL SUPPLIES	463.19
2/9/2023	WILLIAM V MACGILL &	GENERAL SUPPLIES	402.78



A/P CHECK RECONCILIATION REGISTER

Table with 4 columns: Check Date, Vendor Name, Description, Check Line Amount. Contains 50 rows of financial data including vendors like 1859 HISTORIC HOTELS, ABC DOORS, ACME ARCHITECTURAL H, etc.



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/9/2023	CAREER & TECH ASSOC	DUES	175.00
2/9/2023	CAREER & TECH ASSOC	EMPLOYEE TRAVEL	820.00
2/9/2023	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	156.75
2/9/2023	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	410.99
2/9/2023	CARRIER CORPORATION	CONTRACT MAINT / REPAIR	835.00
2/9/2023	CDW LLC	GENERAL SUPPLIES	134.70
2/9/2023	CDW LLC	GENERAL SUPPLIES	490.27
2/9/2023	CDW LLC	GENERAL SUPPLIES	14.68
2/9/2023	CDW LLC	GENERAL SUPPLIES	151.79
2/9/2023	CDW LLC	GENERAL SUPPLIES	339.27
2/9/2023	CDW LLC	GENERAL SUPPLIES	2,586.35
2/9/2023	CDW LLC	GENERAL SUPPLIES	128.92
2/9/2023	CDW LLC	GENERAL SUPPLIES	150.76
2/9/2023	CDW LLC	GENERAL SUPPLIES	1,929.90
2/9/2023	CDW LLC	GENERAL SUPPLIES	626.20
2/9/2023	CEV MULTIMEDIA LTD	GENERAL SUPPLIES	1,090.00
2/9/2023	CHANG, NOEL L	GENERAL SUPPLIES	39.09
2/9/2023	CINTAS CORPORATION	MISC CONTRACTED SERVICES	66.82
2/9/2023	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	104,166.67
2/9/2023	CITY OF PEARLAND	WATER/SEWAGE	46.86
2/9/2023	CLASSROOM PRODUCTS L	GENERAL SUPPLIES	281.40
2/9/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	99.20
2/9/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	3,338.40
2/9/2023	CORNISH MEDICAL	GENERAL SUPPLIES	630.70
2/9/2023	COX, JARED	EMPLOYEE TRAVEL	322.08
2/9/2023	CREATIVE AWARDS & TR	DUE TO STUDENT GROUPS	36.00
2/9/2023	DEMCO INC.	GENERAL SUPPLIES	350.34
2/9/2023	DICK, GREGORY W	MISC CONTRACTED SERVICES	200.00
2/9/2023	DIXON, NELSON LEE	EMPLOYEE TRAVEL	27.51
2/9/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/9/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/9/2023	EPMA CORP	GENERAL SUPPLIES	183.34
2/9/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	133.49
2/9/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	124.54
2/9/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	294.45
2/9/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	46.04
2/9/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	-45.90
2/9/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	12.48
2/9/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	19.88
2/9/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	60.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/9/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	5.06
2/9/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	60.00
2/9/2023	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	31.99
2/9/2023	FOLLETT SCHOOL SOLUT	CONTRACT MAINT / REPAIR	106.81
2/9/2023	FOREMAN, SEANTELE F	EMPLOYEE TRAVEL	108.00
2/9/2023	FRONTIER K2 LLC	WATER/SEWAGE	412.16
2/9/2023	FRONTIER K2 LLC	WATER/SEWAGE	740.38
2/9/2023	FRONTIER K2 LLC	WATER/SEWAGE	471.93
2/9/2023	GANDY INK	GENERAL SUPPLIES	254.60
2/9/2023	GANDY INK	GENERAL SUPPLIES	544.00
2/9/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	131.56
2/9/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	203.71
2/9/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	26.76
2/9/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	159.75
2/9/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	119.35
2/9/2023	GOPHER SPORT	GENERAL SUPPLIES	150.09
2/9/2023	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	379.42
2/9/2023	GUTIERREZ, NORMA	EMPLOYEE TRAVEL	56.00
2/9/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	82.99
2/9/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	152.14
2/9/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	529.36
2/9/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	112.75
2/9/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	146.49
2/9/2023	HELTON ENTERPRISES L	DUE TO STUDENT GROUPS	448.50
2/9/2023	HENSON-VAUGHN, LAKES	EMPLOYEE TRAVEL	363.04
2/9/2023	HHC TRS AUSTIN LLC	MISC CONTRACTED SERVICES	523.28
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	195.07
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	214.78
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	255.04
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	288.40
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	363.04
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	363.04
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	405.79
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	427.54
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	895.61
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	523.18
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	820.24
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	397.96
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	427.54
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	437.68



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	453.62
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	507.24
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	545.25
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	545.26
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	772.15
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	825.77
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	207.22
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	222.62
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	397.96
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	544.28
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	702.85
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	218.84
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	302.86
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	370.40
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	471.58
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	481.71
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	541.42
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	491.30
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	302.32
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	340.54
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	380.26
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	382.02
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	406.06
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	408.83
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	408.83
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	410.11
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	465.23
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	493.33
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	529.26
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	388.37
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	430.11
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	646.65
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	688.39
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	853.79
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	911.82
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	348.38
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	435.64
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	465.77
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	485.49
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	493.33



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	527.23
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	527.23
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	549.79
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	557.09
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	577.08
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	590.72
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	611.25
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	613.01
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	613.28
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	640.29
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	708.38
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	903.98
2/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	672.44
2/9/2023	HOLTGRIEVE, NICHOLAS	EMPLOYEE TRAVEL	270.00
2/9/2023	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	3,402.00
2/9/2023	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	1,278.00
2/9/2023	HOUSTON MUSEUM OF NA	TRAVEL - SCHOOL BOARD	405.00
2/9/2023	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	3,285.00
2/9/2023	HUFFMAN ISD	STUDENT TRAVEL	190.00
2/9/2023	INNOSEAL SYSTEMS	GENERAL SUPPLIES	1,866.00
2/9/2023	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	930.00
2/9/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	399.09
2/9/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	409.98
2/9/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	409.99
2/9/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	438.71
2/9/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	496.14
2/9/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	536.83
2/9/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	818.73
2/9/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	866.18
2/9/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,107.55
2/9/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	59.73
2/9/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	441.57
2/9/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	708.11
2/9/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,355.29
2/9/2023	JW TIMING GROUP LLC	MISC CONTRACTED SERVICES	1,950.00
2/9/2023	KELLER, MARLO	EMPLOYEE TRAVEL	1,380.41
2/9/2023	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	75.94
2/9/2023	KURZ & CO	FOOD COSTS	20.34
2/9/2023	KURZ & CO	FOOD COSTS	38.32
2/9/2023	KURZ & CO	FOOD COSTS	47.90



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/9/2023	KURZ & CO	FOOD COSTS	48.64
2/9/2023	KURZ & CO	FOOD COSTS	63.45
2/9/2023	KURZ & CO	FOOD COSTS	64.30
2/9/2023	KURZ & CO	FOOD COSTS	71.85
2/9/2023	KURZ & CO	FOOD COSTS	71.85
2/9/2023	KURZ & CO	FOOD COSTS	74.91
2/9/2023	KURZ & CO	FOOD COSTS	86.22
2/9/2023	KURZ & CO	FOOD COSTS	90.09
2/9/2023	KURZ & CO	FOOD COSTS	107.74
2/9/2023	KURZ & CO	FOOD COSTS	110.17
2/9/2023	KURZ & CO	FOOD COSTS	116.60
2/9/2023	KURZ & CO	FOOD COSTS	118.66
2/9/2023	KURZ & CO	FOOD COSTS	118.67
2/9/2023	KURZ & CO	FOOD COSTS	119.09
2/9/2023	KURZ & CO	FOOD COSTS	143.70
2/9/2023	KURZ & CO	FOOD COSTS	166.55
2/9/2023	KURZ & CO	FOOD COSTS	231.95
2/9/2023	KURZ & CO	FOOD COSTS	293.82
2/9/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	63.71
2/9/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,047.24
2/9/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	534.44
2/9/2023	LA TOUCHE, MIKE D	FOOD/SNACK/BEVERAGE	59.95
2/9/2023	LA TOUCHE, MIKE D	FOOD/SNACK/BEVERAGE	139.96
2/9/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	955.36
2/9/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	20.89
2/9/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	98.75
2/9/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	160.55
2/9/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	89.26
2/9/2023	LAMAR CISD	COCURR-ENTERPRISING SVCS	200.00
2/9/2023	LANDFRIED, THOMAS	MISC CONTRACTED SERVICES	200.00
2/9/2023	LASTER, LANCE	MISC CONTRACTED SERVICES	1,800.00
2/9/2023	LBJCC LLC	OTHER PROFESSIONAL SVCS	457.80
2/9/2023	LEAD4WARD LLC	GENERAL SUPPLIES	3,500.00
2/9/2023	LEADERS IN EDUCATION	OTHER PROFESSIONAL SVCS	1,650.00
2/9/2023	LEGGETT, MICHELLE C	EMPLOYEE TRAVEL	1,576.39
2/9/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	509.85
2/9/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	1,012.84
2/9/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	36.66
2/9/2023	LR AUS LLC	MISC CONTRACTED SERVICES	308.58
2/9/2023	MARCOS PIZZA	DUE TO STUDENT GROUPS	274.64



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/9/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	234.76
2/9/2023	MARCOS PIZZA	GENERAL SUPPLIES	20.00
2/9/2023	MARTECH SYSTEMS INC	DUE TO STUDENT GROUPS	853.00
2/9/2023	MARTINEZ, ALICIA V	GENERAL SUPPLIES	20.00
2/9/2023	MEDCO SPORTS MEDICIN	FOOD/SNACK/BEVERAGE	240.00
2/9/2023	MELTON, ELIZABETH	FOOD/SNACK/BEVERAGE	18.36
2/9/2023	MEMORIAL HERMANN HOS	EMPLOYEE TRAVEL	300.00
2/9/2023	MFAC LLC	GENERAL SUPPLIES	342.95
2/9/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	1,041.54
2/9/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	20.00
2/9/2023	MITCHELL JR, CLENON	FOOD/SNACK/BEVERAGE	25.60
2/9/2023	MITCHELL JR, CLENON	GENERAL SUPPLIES	29.27
2/9/2023	MOORE, CHENDA	EMPLOYEE TRAVEL	343.17
2/9/2023	MOORE, CHENDA	FOOD/SNACK/BEVERAGE	33.49
2/9/2023	MOORE, CHENDA	FOOD/SNACK/BEVERAGE	11.60
2/9/2023	MYBINDING, LLC	DUE TO STUDENT GROUPS	745.18
2/9/2023	NATIONAL ART EDUCATI	EMPLOYEE TRAVEL	315.00
2/9/2023	NATIONAL ART EDUCATI	EMPLOYEE TRAVEL	315.00
2/9/2023	NORTHAM-KERBER, RIC	MISC CONTRACTED SERVICES	150.00
2/9/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	58.24
2/9/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	19.78
2/9/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	15.58
2/9/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	97.58
2/9/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-76.62
2/9/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	54.52
2/9/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	11.98
2/9/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	148.32
2/9/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	277.77
2/9/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	43.78
2/9/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	49.98
2/9/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	416.29
2/9/2023	ONE TIME PAY	COCURR-ENTERPRISING SVCS	16.00
2/9/2023	ORIENTAL TRADING CO	GENERAL SUPPLIES	138.60
2/9/2023	ORIENTAL TRADING CO	GENERAL SUPPLIES	-4.29
2/9/2023	OWENS, KAITLIN E	STUDENT TRAVEL	166.55
2/9/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	2,058.00
2/9/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	-78.00
2/9/2023	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	595.00
2/9/2023	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	280.34
2/9/2023	PEARLAND ISD CURRICU	GENERAL SUPPLIES	18.04



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/9/2023	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	2,425.00
2/9/2023	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	4,325.00
2/9/2023	PENDERS MUSIC COMPAN	GENERAL SUPPLIES	90.50
2/9/2023	PENDERS MUSIC COMPAN	GENERAL SUPPLIES	310.50
2/9/2023	PERIPOLE- BERGERAULT	GENERAL SUPPLIES	545.29
2/9/2023	POCKET NURSE ENTERPR	GENERAL SUPPLIES	199.30
2/9/2023	POSITIVE PROMOTIONS	DUE TO STUDENT GROUPS	308.13
2/9/2023	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	220.00
2/9/2023	REED ELSEVIER INC	GENERAL SUPPLIES	237.00
2/9/2023	REED ELSEVIER INC	GENERAL SUPPLIES	237.00
2/9/2023	REGION 19 UIL MUSIC	STUDENT TRAVEL	330.00
2/9/2023	REGION 19 UIL MUSIC	STUDENT TRAVEL	1,500.00
2/9/2023	SAM JAMISON MIDDLE S	GENERAL SUPPLIES	343.00
2/9/2023	SAN JACINTO COLLEGE	STUDENT TRAVEL	325.00
2/9/2023	SCHEIDT, BONNIE	EMPLOYEE TRAVEL	463.06
2/9/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	993.18
2/9/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	356.30
2/9/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	57.44
2/9/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	169.92
2/9/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-0.72
2/9/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	140.28
2/9/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	57.21
2/9/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	9.81
2/9/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	17.81
2/9/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	69.28
2/9/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	37.38
2/9/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	43.29
2/9/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,553.80
2/9/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,643.80
2/9/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,763.80
2/9/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,738.80
2/9/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,343.80
2/9/2023	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	3,262.50
2/9/2023	SOUTH TEXAS GRAPHIC	GENERAL SUPPLIES	7,350.00
2/9/2023	SPALDING, NICHOLS, L	LEGAL SERVICES	177.50
2/9/2023	SPALDING, NICHOLS, L	LEGAL SERVICES	3,696.25
2/9/2023	TASA	DUES	330.00
2/9/2023	TASB	DUES	750.00
2/9/2023	TEACHERS PAY TEACHER	DUE TO STUDENT GROUPS	216.97
2/9/2023	TEACHERS PAY TEACHER	GENERAL SUPPLIES	12.70



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/9/2023	TEXAS AIRSYSTEMS	MAINT & OPERATIONS SUPPLIES	142.20
2/9/2023	TEXAS ART EDUCATION	STUDENT TRAVEL	136.00
2/9/2023	TEXAS ART EDUCATION	STUDENT TRAVEL	68.00
2/9/2023	TEXAS ART EDUCATION	STUDENT TRAVEL	102.00
2/9/2023	TEXAS ART EDUCATION	STUDENT TRAVEL	136.00
2/9/2023	TEXAS ART EDUCATION	STUDENT TRAVEL	272.00
2/9/2023	TEXAS DEPT OF INFORM	GENERAL SUPPLIES	120.31
2/9/2023	TEXAS DEPT OF INFORM	GENERAL SUPPLIES	120.27
2/9/2023	TEXAS DEPT OF INFORM	GENERAL SUPPLIES	120.40
2/9/2023	THINK SOCIAL PUBLISH	DUE TO STUDENT GROUPS	351.59
2/9/2023	UNITED REFRIGERATION	GENERAL SUPPLIES	3,139.09
2/9/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
2/9/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	375.00
2/9/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	375.00
2/9/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	675.00
2/9/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	38.55
2/9/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	299.65
2/9/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	419.59
2/9/2023	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,264.00
2/9/2023	WEST MUSIC CO	DUE TO STUDENT GROUPS	451.25
2/9/2023	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	372.38
2/9/2023	WORLD'S FINEST CHOCO	DUE TO STUDENT GROUPS	1,200.00
2/10/2023	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	385.00
2/10/2023	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	70.00
2/10/2023	LEE, MICHAEL C.	DUE TO STUDENT GROUPS	19,000.00
2/10/2023	TEXAS ACADEMIC DECAT	STUDENT TRAVEL	300.00
2/10/2023	TEXAS ACADEMIC DECAT	EMPLOYEE TRAVEL	70.00
2/16/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	53.30
2/16/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	36.98
2/16/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	199.99
2/16/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	50.87
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	301.96
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	379.95
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	44.99
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	137.60
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	11.10
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	445.80
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	32.98
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	89.66
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	98.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	295.72
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	276.02
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	405.14
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	112.72
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	23.41
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	100.55
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	313.92
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	758.65
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	137.33
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	189.53
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	174.16
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	583.37
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-19.96
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	255.90
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	279.25
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	442.38
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	19.50
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	631.35
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	106.62
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-45.00
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-39.92
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,230.79
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	19.98
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	22.24
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	41.91
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	47.30
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	66.54
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	86.65
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	89.44
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	129.89
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	148.44
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	179.94
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	199.99
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	224.15
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	24.95
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	229.84
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	309.29
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	463.96
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	491.66



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	604.60
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	655.73
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	695.24
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	74.22
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	77.94
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	155.52
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	196.55
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	239.99
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	321.76
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-66.63
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	33.10
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	90.28
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	124.95
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	498.47
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	7.00
2/16/2023	AMAZON BUSINESS	GENERAL SUPPLIES	35.98
2/16/2023	AMAZON BUSINESS	READING MATERIALS	224.75
2/16/2023	AMAZON BUSINESS	READING MATERIALS	136.02
2/16/2023	AMAZON BUSINESS	READING MATERIALS	519.12
2/16/2023	AMAZON BUSINESS	READING MATERIALS	15.14
2/16/2023	AMC MUSIC LLC	GENERAL SUPPLIES	46.77
2/16/2023	ARBITERPAY TRUST ACC	OTHER PROFESSIONAL SVCS	25,000.00
2/16/2023	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	18,700.00
2/16/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	25.42
2/16/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	470.00
2/16/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	750.00
2/16/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	57.00
2/16/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	71.25
2/16/2023	BELL, THOMAS J	EMPLOYEE TRAVEL	501.74
2/16/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	18.40
2/16/2023	BLUUM USA, INC.	DUE TO STUDENT GROUPS	1,280.31
2/16/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	334.50
2/16/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	36.73
2/16/2023	COMPLETE BOOK & MEDI	READING MATERIALS	80.65
2/16/2023	CURTIS, STEVEN C	MISC CONTRACTED SERVICES	1,800.00
2/16/2023	DELL MARKETING LP	GENERAL SUPPLIES	119.99
2/16/2023	DELL MARKETING LP	GENERAL SUPPLIES	2,591.85
2/16/2023	DELL MARKETING LP	GENERAL SUPPLIES	494.31
2/16/2023	DELL MARKETING LP	GENERAL SUPPLIES	1,074.95



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/16/2023	DELL MARKETING LP	GENERAL SUPPLIES	249.50
2/16/2023	DELL MARKETING LP	GENERAL SUPPLIES	389.50
2/16/2023	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	1,586.48
2/16/2023	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	129.97
2/16/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	48.62
2/16/2023	GEXA ENERGY	ELECTRICITY	336,277.69
2/16/2023	GOBERT, ANDREA	DUE TO STUDENT GROUPS	2,440.00
2/16/2023	GOBERT, ANDREA	DUE TO STUDENT GROUPS	84.96
2/16/2023	GOBERT, ANDREA	GASOLINE & DIESEL	20.00
2/16/2023	GOMEZ, ISABEL	FOOD/SNACK/BEVERAGE	49.40
2/16/2023	HOLT, KELLY	EMPLOYEE TRAVEL	502.88
2/16/2023	HORNE, LISA JAMIE	FOOD/SNACK/BEVERAGE	42.14
2/16/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	42.00
2/16/2023	J W PEPPER & SON INC	READING MATERIALS	51.99
2/16/2023	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
2/16/2023	KOZA'S INC	DUE TO STUDENT GROUPS	75.00
2/16/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	346.95
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,939.50
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	88.00
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	29.24
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	41.83
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,370.44
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,170.25
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	62.35
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	124.70
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	124.70
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,973.17
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,961.19
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,415.14
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,747.48
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,660.86
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,004.66
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,855.15
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	754.88
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,375.48
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,024.12
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,218.04
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,945.01
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,317.33
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,640.15



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,163.12
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	124.70
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	124.70
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	124.70
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	124.70
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,483.20
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,625.54
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,774.40
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,002.27
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,075.08
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,031.09
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,273.07
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,121.74
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,801.38
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	124.70
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	124.70
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	124.70
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,365.63
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,236.47
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,020.96
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,765.33
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,797.64
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,443.05
2/16/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,588.98
2/16/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	198.56
2/16/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	106.64
2/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.96
2/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	367.90
2/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	112.35
2/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	655.88
2/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	601.32
2/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	432.77
2/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	593.16
2/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	279.46
2/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	486.91
2/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	589.51
2/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	599.27
2/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	315.30
2/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	320.06
2/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	306.07



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	101.15
2/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	326.82
2/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	217.40
2/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	240.60
2/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	300.05
2/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	371.98
2/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	236.07
2/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	487.07
2/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	564.65
2/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	180.25
2/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	42.33
2/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	334.30
2/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	692.99
2/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	916.00
2/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	514.64
2/16/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	476.43
2/16/2023	LONE STAR ENGRAVING	GENERAL SUPPLIES	194.00
2/16/2023	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	1,350.00
2/16/2023	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	3,338.09
2/16/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	487.80
2/16/2023	MYERS, TROY	STUDENT TRAVEL	600.00
2/16/2023	PEARLAND LUMBER CO I	GASOLINE & DIESEL	107.97
2/16/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	47.97
2/16/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	30.31
2/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	751.37
2/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.77
2/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
2/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.08
2/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
2/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	63.71
2/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
2/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.96
2/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.49
2/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.54
2/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	65.60
2/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	83.94
2/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	83.95
2/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.36
2/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.68
2/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
2/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
2/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.39
2/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.98
2/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	46.34
2/16/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	87.17
2/16/2023	PERFORM AMERICA TEXA	STUDENT TRAVEL	725.00
2/16/2023	PERFORM AMERICA TEXA	STUDENT TRAVEL	725.00
2/16/2023	PERMA-BOUND BOOKS	READING MATERIALS	552.76
2/16/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
2/16/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	130.00
2/16/2023	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	19,404.60
2/16/2023	QUADIANT LEASING USA	GENERAL SUPPLIES	2,000.00
2/16/2023	REGION IV EDUCATION	REGION IV SERVICES	2,860.00
2/16/2023	REGION IV EDUCATION	REGION IV SERVICES	260.00
2/16/2023	REGION IV EDUCATION	REGION IV SERVICES	130.00
2/16/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
2/16/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
2/16/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
2/16/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
2/16/2023	REGION IV EDUCATION	REGION IV SERVICES	390.00
2/16/2023	REGION IV EDUCATION	REGION IV SERVICES	5,610.00
2/16/2023	REGION IV EDUCATION	REGION IV SERVICES	75.00
2/16/2023	REGION IV EDUCATION	REGION IV SERVICES	450.00
2/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	66.40
2/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	127.90
2/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	200.37
2/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	103.66
2/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	271.05
2/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	33.12
2/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	133.97
2/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	103.67
2/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	246.95
2/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	339.80
2/16/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	99.00
2/16/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	4,347.70
2/16/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,349.89
2/16/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	372.00
2/16/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	531.90
2/16/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	462.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/16/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	200.00
2/16/2023	SHIELDS, SHERRI	CATERING SUPPLIES	369.50
2/16/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	4,235.26
2/16/2023	TEXAS ACADEMIC DECAT	STUDENT TRAVEL	200.00
2/16/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,410.60
2/16/2023	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
2/16/2023	WILLIAM V MACGILL &	GENERAL SUPPLIES	56.95
2/16/2023	HYATT PLACE SAN ANTO	EMPLOYEE TRAVEL	1,262.50
2/16/2023	HYATT PLACE SAN ANTO	STUDENT TRAVEL	1,935.90
2/16/2023	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	3,057.36
2/16/2023	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	607.02
2/16/2023	ADAMS, NOAH	MISC CONTRACTED SERVICES	300.00
2/16/2023	ADDI LLC	GENERAL SUPPLIES	462.00
2/16/2023	ADDI LLC	GENERAL SUPPLIES	93.78
2/16/2023	ADDI LLC	GENERAL SUPPLIES	400.00
2/16/2023	ADPAREO INC	FOOD/SNACK/BEVERAGE	152.00
2/16/2023	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,367.50
2/16/2023	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	575.00
2/16/2023	ALLEN, CRYSTAL J.	FOOD/SNACK/BEVERAGE	98.86
2/16/2023	ALLEN, CRYSTAL J.	GENERAL SUPPLIES	21.48
2/16/2023	AMERICAN CLASSIC TOU	STUDENT TRAVEL	1,231.00
2/16/2023	AMERICAN CLASSIC TOU	STUDENT TRAVEL	100.00
2/16/2023	AMERICAN DANCE DRILL	STUDENT TRAVEL	2,280.00
2/16/2023	ANIMALS OF THE EARTH	EMPLOYEE TRAVEL	80.00
2/16/2023	ANIMALS OF THE EARTH	STUDENT TRAVEL	730.00
2/16/2023	ANIMALS OF THE EARTH	TRAVEL - SCHOOL BOARD	460.00
2/16/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	1,010.00
2/16/2023	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	92.00
2/16/2023	ASSOC FOR COMPENSATO	MISC CONTRACTED SERVICES	75.00
2/16/2023	AT&T	TELEPHONE EXPENSE	198.24
2/16/2023	ATHENA ENERGY SERVIC	NATURAL GAS	14,069.85
2/16/2023	AUSTIN BERGSTROM LAN	EMPLOYEE TRAVEL	542.79
2/16/2023	AUSTIN BERGSTROM LAN	EMPLOYEE TRAVEL	542.79
2/16/2023	BACH COMPANY	GENERAL SUPPLIES	228.00
2/16/2023	BANOLA, ELVA	MISC OPERATING EXPENSES	940.00
2/16/2023	BAY OAKS COUNTRY CLU	STUDENT TRAVEL	200.00
2/16/2023	BELL, KRISTI L	MISC CONTRACTED SERVICES	150.00
2/16/2023	BIG TEX WELDING SUPP	MAINT & OPERATIONS SUPPLIES	250.00
2/16/2023	BL MUSIC	MISC CONTRACTED SERVICES	20,875.00
2/16/2023	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	300.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/16/2023	BOUND TO STAY BOUND	READING MATERIALS	683.76
2/16/2023	ROMERO, LORI M.	STUDENT TRAVEL	140.70
2/16/2023	ROMERO, LORI M.	STUDENT TRAVEL	265.57
2/16/2023	BREG INC.	DUE TO STUDENT GROUPS	264.73
2/16/2023	BRINKMAN, DANIEL A	MISC CONTRACTED SERVICES	300.00
2/16/2023	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	246.24
2/16/2023	BSN SPORTS LLC	GENERAL SUPPLIES	4,897.20
2/16/2023	BSN SPORTS LLC	GENERAL SUPPLIES	265.36
2/16/2023	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	746.40
2/16/2023	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	-6.22
2/16/2023	BUTLER BUSINESS PROD	INVENTORY/WAREHOUSE	-87.08
2/16/2023	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	256.88
2/16/2023	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	780.60
2/16/2023	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	1,866.60
2/16/2023	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	600.70
2/16/2023	CDW LLC	GENERAL SUPPLIES	1,470.61
2/16/2023	CDW LLC	GENERAL SUPPLIES	512.88
2/16/2023	CDW LLC	GENERAL SUPPLIES	34.82
2/16/2023	CDW LLC	GENERAL SUPPLIES	216.96
2/16/2023	CDW LLC	GENERAL SUPPLIES	1,021.68
2/16/2023	CDW LLC	GENERAL SUPPLIES	415.40
2/16/2023	CDW LLC	GENERAL SUPPLIES	1,352.33
2/16/2023	CDW LLC	GENERAL SUPPLIES	130.52
2/16/2023	CDW LLC	GENERAL SUPPLIES	490.27
2/16/2023	CDW LLC	GENERAL SUPPLIES	814.55
2/16/2023	CDW LLC	GENERAL SUPPLIES	795.33
2/16/2023	CDW LLC	GENERAL SUPPLIES	602.67
2/16/2023	CDW LLC	GENERAL SUPPLIES	708.14
2/16/2023	CDW LLC	GENERAL SUPPLIES	57.33
2/16/2023	CDW LLC	GENERAL SUPPLIES	469.63
2/16/2023	CHEF WORKS, INC	DUE TO STUDENT GROUPS	67.13
2/16/2023	CHEF WORKS, INC	DUE TO STUDENT GROUPS	25.99
2/16/2023	CHEF WORKS, INC	DUE TO STUDENT GROUPS	118.27
2/16/2023	CHEF WORKS, INC	DUE TO STUDENT GROUPS	979.91
2/16/2023	CHILDRENS MUSEUM	STUDENT TRAVEL	1,080.00
2/16/2023	CHILDRENS MUSEUM	TRAVEL - SCHOOL BOARD	360.00
2/16/2023	CITY OF PEARLAND	WATER/SEWAGE	4,480.96
2/16/2023	CITY OF PEARLAND	WATER/SEWAGE	801.24
2/16/2023	CITY OF PEARLAND	WATER/SEWAGE	1,264.87
2/16/2023	CITY OF PEARLAND	WATER/SEWAGE	1,545.41



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/16/2023	CITY OF PEARLAND	WATER/SEWAGE	1,897.28
2/16/2023	CITY OF PEARLAND	WATER/SEWAGE	1,921.24
2/16/2023	CITY OF PEARLAND	WATER/SEWAGE	1,955.97
2/16/2023	CITY OF PEARLAND	WATER/SEWAGE	2,215.94
2/16/2023	CITY OF PEARLAND	WATER/SEWAGE	7,344.76
2/16/2023	CITY OF PEARLAND	WATER/SEWAGE	228.76
2/16/2023	CITY OF PEARLAND	WATER/SEWAGE	496.58
2/16/2023	CITY OF PEARLAND	WATER/SEWAGE	557.67
2/16/2023	CITY OF PEARLAND	WATER/SEWAGE	624.75
2/16/2023	CITY OF PEARLAND	WATER/SEWAGE	754.35
2/16/2023	CITY OF PEARLAND	WATER/SEWAGE	934.23
2/16/2023	CITY OF PEARLAND	WATER/SEWAGE	1,535.83
2/16/2023	CITY OF PEARLAND	WATER/SEWAGE	917.92
2/16/2023	CITY OF PEARLAND	WATER/SEWAGE	1,504.67
2/16/2023	CITY OF PEARLAND	WATER/SEWAGE	1,525.04
2/16/2023	CITY OF PEARLAND	WATER/SEWAGE	1,534.42
2/16/2023	CITY OF PEARLAND	WATER/SEWAGE	1,789.79
2/16/2023	CITY OF PEARLAND	WATER/SEWAGE	1,993.25
2/16/2023	CITY OF PEARLAND	WATER/SEWAGE	4,861.11
2/16/2023	CITY OF PEARLAND	WATER/SEWAGE	5,861.45
2/16/2023	CITY OF PEARLAND	WATER/SEWAGE	7,200.60
2/16/2023	CITY OF PEARLAND	WATER/SEWAGE	18.74
2/16/2023	CITY OF PEARLAND	WATER/SEWAGE	23,883.77
2/16/2023	CITY OF PEARLAND	WATER/SEWAGE	149.95
2/16/2023	CITY OF PEARLAND	WATER/SEWAGE	149.95
2/16/2023	CITY OF PEARLAND	WATER/SEWAGE	281.16
2/16/2023	CITY OF PEARLAND	WATER/SEWAGE	588.91
2/16/2023	CITY OF PEARLAND	WATER/SEWAGE	885.93
2/16/2023	CL AWARDS & TROPHIES	GENERAL SUPPLIES	52.85
2/16/2023	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	1,040.00
2/16/2023	CLARK, MARION	FOOD/SNACK/BEVERAGE	35.97
2/16/2023	CLEAR CREEK ISD	STUDENT TRAVEL	1,430.00
2/16/2023	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	1,673.00
2/16/2023	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	239.00
2/16/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	80.00
2/16/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	302.40
2/16/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	49.60
2/16/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	419.76
2/16/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	167.20
2/16/2023	CONVERGEONE, INC.	CONTRACT MAINT / REPAIR	2,010.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/16/2023	COX, ELISE N	EMPLOYEE TRAVEL	84.00
2/16/2023	DANZGEAR	GENERAL SUPPLIES	1,521.00
2/16/2023	DEMCO INC.	GENERAL SUPPLIES	531.86
2/16/2023	DICK, GREGORY W	MISC CONTRACTED SERVICES	200.00
2/16/2023	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	14,025.02
2/16/2023	DUGGAN, JENNIFER G	EMPLOYEE TRAVEL	84.00
2/16/2023	ELLETSON, NORMA	DUE TO STUDENT GROUPS	286.56
2/16/2023	ELLETSON, NORMA	FOOD/SNACK/BEVERAGE	11.97
2/16/2023	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	4,623.55
2/16/2023	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	2,312.14
2/16/2023	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	967.00
2/16/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/16/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.00
2/16/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/16/2023	EPMA CORP	GENERAL SUPPLIES	338.80
2/16/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	93.12
2/16/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	80.98
2/16/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	426.07
2/16/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,077.40
2/16/2023	ERIS RITCHIE CO INC	MISC OPERATING EXPENSES	1,269.00
2/16/2023	EWING IRRIGATION PRO	GENERAL SUPPLIES	1,923.40
2/16/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	5.06
2/16/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	279.00
2/16/2023	FIESTA TEXAS, INC.	STUDENT TRAVEL	1,190.07
2/16/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
2/16/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
2/16/2023	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	63.41
2/16/2023	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	128.94
2/16/2023	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	255.82
2/16/2023	FREUND, KIRSTEN ANNE	EMPLOYEE TRAVEL	212.75
2/16/2023	GALVESTON WATERPARK	STUDENT TRAVEL	500.00
2/16/2023	GANDY INK	GENERAL SUPPLIES	130.80
2/16/2023	GANDY INK	GENERAL SUPPLIES	218.28
2/16/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	-45.69
2/16/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	899.53
2/16/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	165.27
2/16/2023	GOODWIN, CONSTANCE	MISC CONTRACTED SERVICES	400.00
2/16/2023	GUZMAN, SILIVA	MISC OPERATING EXPENSES	435.00
2/16/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	100.09
2/16/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	299.10



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/16/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,217.83
2/16/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,217.83
2/16/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	559.91
2/16/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,397.54
2/16/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	184.50
2/16/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	1,152.07
2/16/2023	HARGRAVE, JASON ELLI	EMPLOYEE TRAVEL	600.00
2/16/2023	HENRY SCHEIN INC	GENERAL SUPPLIES	786.02
2/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	283.19
2/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	348.38
2/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	354.19
2/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	403.76
2/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	527.23
2/16/2023	HILAND DAIRY FOODS C	FOOD COSTS	691.53
2/16/2023	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	122,273.75
2/16/2023	HOUSTON BASEBALL PAR	EMPLOYEE TRAVEL	80.00
2/16/2023	HOUSTON BASEBALL PAR	STUDENT TRAVEL	960.00
2/16/2023	HOUSTON BASEBALL PAR	TRAVEL - SCHOOL BOARD	120.00
2/16/2023	HOUSTON COMMUNICATIO	CONTRACT MAINT / REPAIR	775.00
2/16/2023	HTEDANCE & SPIRIT GR	STUDENT TRAVEL	3,780.00
2/16/2023	ITZ PASADENA	FOOD/SNACK/BEVERAGE	435.00
2/16/2023	ITZ PASADENA	STUDENT TRAVEL	1,739.13
2/16/2023	ITZ PASADENA	STUDENT TRAVEL	3,073.77
2/16/2023	JARVIS, AMINA	FOOD/SNACK/BEVERAGE	32.46
2/16/2023	JJWCC	FOOD/SNACK/BEVERAGE	19.50
2/16/2023	KELLER, MARLO	EMPLOYEE TRAVEL	304.68
2/16/2023	KURZ & CO	FOOD COSTS	88.25
2/16/2023	KURZ & CO	FOOD COSTS	115.70
2/16/2023	KURZ & CO	FOOD COSTS	120.86
2/16/2023	KURZ & CO	FOOD COSTS	29.11
2/16/2023	KURZ & CO	FOOD COSTS	34.71
2/16/2023	KURZ & CO	FOOD COSTS	61.54
2/16/2023	KURZ & CO	FOOD COSTS	65.55
2/16/2023	KURZ & CO	FOOD COSTS	71.85
2/16/2023	KURZ & CO	FOOD COSTS	76.64
2/16/2023	KURZ & CO	FOOD COSTS	77.75
2/16/2023	KURZ & CO	FOOD COSTS	80.18
2/16/2023	KURZ & CO	FOOD COSTS	83.79
2/16/2023	KURZ & CO	FOOD COSTS	88.25
2/16/2023	KURZ & CO	FOOD COSTS	94.22



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/16/2023	KURZ & CO	FOOD COSTS	110.69
2/16/2023	KURZ & CO	FOOD COSTS	119.71
2/16/2023	KURZ & CO	FOOD COSTS	119.72
2/16/2023	KURZ & CO	FOOD COSTS	136.89
2/16/2023	KURZ & CO	FOOD COSTS	137.57
2/16/2023	KURZ & CO	FOOD COSTS	139.10
2/16/2023	KURZ & CO	FOOD COSTS	143.70
2/16/2023	KURZ & CO	FOOD COSTS	200.48
2/16/2023	KURZ & CO	FOOD COSTS	232.28
2/16/2023	KURZ & CO	FOOD COSTS	67.06
2/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	456.02
2/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,137.28
2/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	69.26
2/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	98.40
2/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	196.80
2/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	528.83
2/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	69.26
2/16/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	138.52
2/16/2023	LANDFRIED, THOMAS	MISC CONTRACTED SERVICES	80.00
2/16/2023	LANDFRIED, THOMAS	MISC CONTRACTED SERVICES	200.00
2/16/2023	LEAD4WARD LLC	GENERAL SUPPLIES	850.00
2/16/2023	LEE'S SCHOOL SUPPLIE	GENERAL SUPPLIES	177.50
2/16/2023	LEGO BRAND RETAIL IN	GENERAL SUPPLIES	959.85
2/16/2023	LITERACY RESOURCES L	GENERAL SUPPLIES	4,494.96
2/16/2023	LITERACY RESOURCES L	GENERAL SUPPLIES	1,612.44
2/16/2023	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	15,552.55
2/16/2023	LOWE'S HIW INC	GENERAL SUPPLIES	126.42
2/16/2023	LOWE'S HIW INC	GENERAL SUPPLIES	900.59
2/16/2023	MACIE PUBLISHING CO	GENERAL SUPPLIES	909.01
2/16/2023	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	903.16
2/16/2023	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	25.08
2/16/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	461.78
2/16/2023	MISSOURI CITY RECREA	STUDENT TRAVEL	600.00
2/16/2023	MULTI-HEALTH SYSTEMS	GENERAL SUPPLIES	557.50
2/16/2023	NATIONAL ART EDUCATI	MISC OPERATING EXPENSES	152.80
2/16/2023	NICKI BOOKER LLC	MISC CONTRACTED SERVICES	1,400.00
2/16/2023	NOVUS WOOD GROUP LP	GENERAL SUPPLIES	820.00
2/16/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	63.65
2/16/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	275.99
2/16/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	24.95



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/16/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	36.87
2/16/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.87
2/16/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.49
2/16/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.99
2/16/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.77
2/16/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	52.71
2/16/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.90
2/16/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.06
2/16/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.71
2/16/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	48.59
2/16/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	40.06
2/16/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.99
2/16/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	94.09
2/16/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	65.88
2/16/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.56
2/16/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	45.97
2/16/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	69.31
2/16/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	110.86
2/16/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.46
2/16/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.47
2/16/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.15
2/16/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	37.98
2/16/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	155.88
2/16/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	161.39
2/16/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	52.80
2/16/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	397.45
2/16/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	51.96
2/16/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	-33.57
2/16/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	33.57
2/16/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
2/16/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
2/16/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
2/16/2023	ONE TIME PAY	FOOD SALES	0.60
2/16/2023	ONE TIME PAY	COCURR-ENTERPRISING SVCS	13.00
2/16/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
2/16/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	500.00
2/16/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	50.00
2/16/2023	ONE TIME PAY	FOOD SALES	34.00
2/16/2023	ONE TIME PAY	FOOD SALES	31.25
2/16/2023	ONE TIME PAY	FOOD SALES	8.70



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/16/2023	PARTS TOWN LLC	GENERAL SUPPLIES	830.15
2/16/2023	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	51.54
2/16/2023	PASCO SCIENTIFIC	GENERAL SUPPLIES	1,435.74
2/16/2023	PERFECTION LEARNING	GENERAL SUPPLIES	95.79
2/16/2023	PERFECTION LEARNING	READING MATERIALS	878.00
2/16/2023	POCKET NURSE ENTERPR	GENERAL SUPPLIES	429.00
2/16/2023	REALLY GOOD STUFF LL	DUE TO STUDENT GROUPS	2,177.94
2/16/2023	REALLY GOOD STUFF LL	GENERAL SUPPLIES	217.42
2/16/2023	REALLY GOOD STUFF LL	GENERAL SUPPLIES	186.44
2/16/2023	REALLY GOOD STUFF LL	GENERAL SUPPLIES	148.55
2/16/2023	REALLY GOOD STUFF LL	GENERAL SUPPLIES	94.63
2/16/2023	REALLY GOOD STUFF LL	GENERAL SUPPLIES	55.74
2/16/2023	REGION 19 UIL MUSIC	STUDENT TRAVEL	1,720.00
2/16/2023	RELIABLE TRANSMISSIO	CONTRACT MAINT / REPAIR	1,918.73
2/16/2023	REPORTER NEWS	REQUIRED PUBLIC NOTICE	50.00
2/16/2023	REPORTER NEWS	REQUIRED PUBLIC NOTICE	50.00
2/16/2023	RICKETTS, HALEY E	GENERAL SUPPLIES	226.16
2/16/2023	ROBINSON, PATRICIA P	TESTING MATERIALS	65.90
2/16/2023	ROGERS MIDDLE SCHOOL	GENERAL SUPPLIES	200.00
2/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,042.50
2/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
2/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
2/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
2/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
2/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
2/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
2/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
2/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
2/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
2/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
2/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	562.50
2/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
2/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
2/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	875.00
2/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	937.50
2/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,125.00
2/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,625.00
2/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	3,937.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
2/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
2/16/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
2/16/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	4,437.50
2/16/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	875.00
2/16/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,375.00
2/16/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,500.00
2/16/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,247.85
2/16/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	533.40
2/16/2023	SCHOOL HEALTH CORP	GENERAL SUPPLIES	272.79
2/16/2023	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	92.89
2/16/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	49.50
2/16/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	43.26
2/16/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	139.61
2/16/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	154.80
2/16/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	800.96
2/16/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	759.82
2/16/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	62.12
2/16/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	127.46
2/16/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	35.84
2/16/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	478.12
2/16/2023	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	61.12
2/16/2023	SHI-GOVERNMENT SOLUT	MISC CONTRACTED SERVICES	37,596.00
2/16/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,232.28
2/16/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,512.28
2/16/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	4,721.28
2/16/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,178.28
2/16/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,532.28
2/16/2023	SMITH, HALEY E.	EMPLOYEE TRAVEL	84.00
2/16/2023	SNAP ON INC	GENERAL SUPPLIES	43.12
2/16/2023	SNAP ON INC	GENERAL SUPPLIES	34.36
2/16/2023	SNAP ON INC	GENERAL SUPPLIES	49.53
2/16/2023	SNAP ON INC	GENERAL SUPPLIES	198.08
2/16/2023	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	10,202.98
2/16/2023	STEEL SUPPLY LP	GENERAL SUPPLIES	1,147.97
2/16/2023	STEELE, TIFFANY RYAN	EMPLOYEE TRAVEL	212.75
2/16/2023	STEINER, JESSICA	EMPLOYEE TRAVEL	600.00
2/16/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	20,430.61
2/16/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	24,594.51
2/16/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	24,930.29



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/16/2023	TASN	DUES	86.00
2/16/2023	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	280.00
2/16/2023	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	280.00
2/16/2023	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	280.00
2/16/2023	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	280.00
2/16/2023	TEXAS STATE FLORISTS	GENERAL SUPPLIES	1,800.00
2/16/2023	THINK SOCIAL PUBLISH	GENERAL SUPPLIES	174.87
2/16/2023	TRANS INNS MANAGEMEN	EMPLOYEE TRAVEL	1,202.88
2/16/2023	TRANS INNS MANAGEMEN	STUDENT TRAVEL	4,811.52
2/16/2023	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
2/16/2023	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	500.00
2/16/2023	VERTICAL SCHOOL PART	MISC OPERATING EXPENSES	1,375.00
2/16/2023	VEX ROBOTICS INC	GENERAL SUPPLIES	236.75
2/16/2023	VEX ROBOTICS INC	GENERAL SUPPLIES	824.67
2/16/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	56.94
2/16/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	129.98
2/16/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	495.32
2/16/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	278.46
2/16/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	325.76
2/16/2023	WEX BANK	GASOLINE & DIESEL	215.93
2/16/2023	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	96.02
2/16/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	206.50
2/23/2023	ACE T-SHIRTS	DUE TO STUDENT GROUPS	399.75
2/23/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	64.04
2/23/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	650.95
2/23/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	31.98
2/23/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	754.57
2/23/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	70.40
2/23/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	162.63
2/23/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	25.36
2/23/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	28.99
2/23/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	17.35
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	911.06
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	474.94
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	396.29
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	309.51
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	452.32
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	697.93
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	260.67



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	472.39
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	35.95
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	10.16
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-9.98
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	272.61
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-29.94
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-39.92
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-39.92
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	59.90
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	79.31
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-159.68
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	224.11
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	681.11
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	10.49
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	199.39
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-30.68
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	929.82
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	454.04
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	10.99
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	6.99
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	56.29
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	64.95
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	11.88
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	13.45
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	64.07
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	79.95
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	60.55
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	96.94
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	95.04
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	110.00
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	21.95
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	323.98
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	264.94
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	154.24
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	137.26
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	25.14
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	150.25
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	107.42



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	122.70
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	154.49
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	136.35
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-33.10
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	62.16
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	119.94
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	133.21
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	204.13
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	303.45
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	226.58
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	287.28
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	97.42
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	97.94
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-39.98
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	13.79
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	85.79
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	93.96
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	136.95
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	47.90
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	53.98
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	67.92
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	467.81
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	19.38
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	93.93
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	98.19
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	108.93
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	124.81
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	125.54
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	899.15
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	33.98
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	58.72
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	145.46
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	579.80
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	62.62
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	111.63
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	153.26



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	235.63
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	97.65
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	129.90
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	321.51
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	19.96
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	21.54
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	89.80
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	60.86
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	310.39
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	88.31
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	134.00
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	107.39
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	239.95
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	102.23
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	64.46
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	631.27
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	242.10
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	244.24
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	675.37
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,484.00
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	59.82
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	33.38
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	58.20
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	96.74
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	2,399.58
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	38.85
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	38.85
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	43.92
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	50.99
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-69.35
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	18.99
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	216.11
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	208.06
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	687.73
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-46.99
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-10.91
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	69.93
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	236.15
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	49.36
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	49.37



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	61.43
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	61.82
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	76.83
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	141.27
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	148.05
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	168.87
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-22.69
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	280.19
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	925.90
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-25.72
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-65.05
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-65.05
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	299.70
2/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
2/23/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	53.38
2/23/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	898.94
2/23/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	106.88
2/23/2023	AMAZON BUSINESS	MISC OPERATING EXPENSES	31.98
2/23/2023	AMAZON BUSINESS	READING MATERIALS	39.95
2/23/2023	AMAZON BUSINESS	READING MATERIALS	31.95
2/23/2023	AMAZON BUSINESS	READING MATERIALS	95.34
2/23/2023	AMAZON BUSINESS	READING MATERIALS	94.92
2/23/2023	AMAZON BUSINESS	READING MATERIALS	16.48
2/23/2023	AMAZON BUSINESS	READING MATERIALS	29.95
2/23/2023	AMAZON BUSINESS	READING MATERIALS	8.49
2/23/2023	ATILANO, NANCY	EMPLOYEE TRAVEL	33.00
2/23/2023	AUTO PLUS AUTO PARTS	CONTRACT MAINT / REPAIR	871.01
2/23/2023	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	43.49
2/23/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	95.18
2/23/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	23.66
2/23/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	72.38
2/23/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	60.70
2/23/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,000.00
2/23/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,500.00
2/23/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	80.00
2/23/2023	B & H PHOTO VIDEO	GENERAL SUPPLIES	199.65
2/23/2023	B & H PHOTO VIDEO	GENERAL SUPPLIES	35.84
2/23/2023	B & H PHOTO VIDEO	GENERAL SUPPLIES	394.46
2/23/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	14.25
2/23/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	77.75



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/23/2023	BSN SPORTS LLC	GENERAL SUPPLIES	501.35
2/23/2023	BSN SPORTS LLC	GENERAL SUPPLIES	442.70
2/23/2023	BUSTOS, CARLOS	MISC CONTRACTED SERVICES	150.00
2/23/2023	CASTILLO, OSCAR	MISC CONTRACTED SERVICES	150.00
2/23/2023	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	364.50
2/23/2023	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	343.37
2/23/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	558.60
2/23/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	150.00
2/23/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	50.00
2/23/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	580.00
2/23/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	120.00
2/23/2023	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	106.20
2/23/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	283.38
2/23/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	87.04
2/23/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	52.47
2/23/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	390.73
2/23/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	130.61
2/23/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	174.03
2/23/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	251.06
2/23/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	164.53
2/23/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	844.32
2/23/2023	CLARK, PHYLIS LANEIG	STUDENT TRAVEL	1,863.00
2/23/2023	COGSWELL, COREY C	MISC OPERATING EXPENSES	300.00
2/23/2023	DAHLKAMP, SUNDIE	EMPLOYEE TRAVEL	373.75
2/23/2023	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	1,526.31
2/23/2023	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,821.01
2/23/2023	DBS TEXAS HOUSTON	GENERAL SUPPLIES	2,480.00
2/23/2023	DELL MARKETING LP	GENERAL SUPPLIES	461.24
2/23/2023	DELL MARKETING LP	GENERAL SUPPLIES	499.00
2/23/2023	DELL MARKETING LP	GENERAL SUPPLIES	189.99
2/23/2023	DELL MARKETING LP	GENERAL SUPPLIES	1,026.64
2/23/2023	DELL MARKETING LP	GENERAL SUPPLIES	3,118.00
2/23/2023	DELL MARKETING LP	GENERAL SUPPLIES	3,898.00
2/23/2023	DELL MARKETING LP	GENERAL SUPPLIES	639.06
2/23/2023	DELL MARKETING LP	GENERAL SUPPLIES	875.58
2/23/2023	DELL MARKETING LP	GENERAL SUPPLIES	154.99
2/23/2023	DELL MARKETING LP	GENERAL SUPPLIES	14,396.00
2/23/2023	DELL MARKETING LP	GENERAL SUPPLIES	1,456.51
2/23/2023	DELL MARKETING LP	GENERAL SUPPLIES	94.85
2/23/2023	DELL MARKETING LP	GENERAL SUPPLIES	793.79



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/23/2023	DELL MARKETING LP	GENERAL SUPPLIES	39.99
2/23/2023	DELL MARKETING LP	GENERAL SUPPLIES	2,589.18
2/23/2023	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	-135.94
2/23/2023	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	46.24
2/23/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	46.91
2/23/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	13.17
2/23/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	14.72
2/23/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	234.61
2/23/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	39.40
2/23/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	77.56
2/23/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	28.44
2/23/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	50.77
2/23/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	61.29
2/23/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	5.10
2/23/2023	FIRETRON INC	CONTRACT MAINT / REPAIR	515.00
2/23/2023	HANER, DAVID	CONTRACT MAINT / REPAIR	128.88
2/23/2023	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	327.75
2/23/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	420.65
2/23/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	672.35
2/23/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-24.97
2/23/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-244.67
2/23/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	415.67
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	124.70
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,473.32
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,288.15
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,324.54
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,907.80
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,982.47
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,531.96
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,078.69
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,140.38
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	8,425.38
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,529.98
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,512.26
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	151.76
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,091.51
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,542.89
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,415.53
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,490.10
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,085.27



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,783.30
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,478.83
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,584.66
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	148.80
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	944.44
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	6,579.68
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	53.23
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,437.24
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,823.08
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,791.35
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,255.65
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,928.97
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,281.74
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,015.22
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	-7.19
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	-3.50
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	-64.24
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	-12.48
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	638.02
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	124.70
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,778.08
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	205.57
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	124.70
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	124.70
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	124.70
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	124.70
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	124.70
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	124.70
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	-53.23
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	-22.66
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	-26.87
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	-37.16
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	-53.74
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	-65.52
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	-66.44
2/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	-48.17
2/23/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	92.59
2/23/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	266.73
2/23/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	125.16
2/23/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	-23.15



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/23/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	-21.00
2/23/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	42.03
2/23/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-36.65
2/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	208.41
2/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	216.12
2/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	158.47
2/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	189.49
2/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	646.20
2/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	722.53
2/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	673.38
2/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	188.38
2/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	243.73
2/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	800.58
2/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	75.20
2/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	133.28
2/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	417.78
2/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	11.59
2/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	396.97
2/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	431.25
2/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	720.58
2/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	354.70
2/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	242.69
2/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	207.87
2/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	401.56
2/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	313.27
2/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	310.85
2/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	498.28
2/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	533.95
2/23/2023	LUCAS, TONY JAMES	DUE TO STUDENT GROUPS	200.00
2/23/2023	MCWILLIAMS, MELANIE	EMPLOYEE TRAVEL	456.86
2/23/2023	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	3,377.50
2/23/2023	MYERS, TROY	FOOD/SNACK/BEVERAGE	519.94
2/23/2023	MYERS, TROY	STUDENT TRAVEL	600.00
2/23/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	565.65
2/23/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	29.98
2/23/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	43.95
2/23/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	73.95
2/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.79
2/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.83
2/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.98
2/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	60.64
2/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
2/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.32
2/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.97
2/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.46
2/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	112.97
2/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
2/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.58
2/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.58
2/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,116.80
2/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
2/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.30
2/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.24
2/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.57
2/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.17
2/23/2023	PEREZ, RICARDO A	MISC CONTRACTED SERVICES	150.00
2/23/2023	PERFORM AMERICA TEXA	EMPLOYEE TRAVEL	126.00
2/23/2023	PERFORM AMERICA TEXA	EMPLOYEE TRAVEL	899.00
2/23/2023	PERFORM AMERICA TEXA	STUDENT TRAVEL	75.00
2/23/2023	PERFORM AMERICA TEXA	STUDENT TRAVEL	450.00
2/23/2023	PERMA-BOUND BOOKS	READING MATERIALS	1,208.89
2/23/2023	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	295.00
2/23/2023	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	420.00
2/23/2023	REGION IV EDUCATION	REGION IV SERVICES	100.00
2/23/2023	REGION IV EDUCATION	REGION IV SERVICES	130.00
2/23/2023	REGION IV EDUCATION	REGION IV SERVICES	10.00
2/23/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
2/23/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
2/23/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
2/23/2023	REGION IV EDUCATION	REGION IV SERVICES	375.00
2/23/2023	REGION IV EDUCATION	REGION IV SERVICES	35.00
2/23/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	138.25
2/23/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	69.17
2/23/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.00
2/23/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	188.22
2/23/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	196.98
2/23/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	204.65
2/23/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	-99.94
2/23/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	197.07



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/23/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	66.40
2/23/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.00
2/23/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	133.97
2/23/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	261.87
2/23/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	13,027.00
2/23/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	47.98
2/23/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	834.00
2/23/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,998.00
2/23/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,888.00
2/23/2023	ROMEO MUSIC	GENERAL SUPPLIES	8,320.00
2/23/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	2,283.72
2/23/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,261.55
2/23/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	367.21
2/23/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	152.69
2/23/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	59.96
2/23/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	156.17
2/23/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	336.87
2/23/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	962.32
2/23/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	42.79
2/23/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	579.64
2/23/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	423.69
2/23/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,030.81
2/23/2023	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	4.85
2/23/2023	TEJAS OFFICE PRODUCT	GENERAL SUPPLIES	20.83
2/23/2023	TEXAN FLOOR SERVICE	GENERAL SUPPLIES	956.33
2/23/2023	TEXAS SCHOOL ADMINIS	EMPLOYEE TRAVEL	225.00
2/23/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	290.22
2/23/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-10.00
2/23/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	59.52
2/23/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	230.68
2/23/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	483.84
2/23/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	267.76
2/23/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	36.51
2/23/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	347.68
2/23/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	95.52
2/23/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	184.56
2/23/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	356.64
2/23/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	261.48
2/23/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	214.36
2/23/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	133.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/23/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	133.94
2/23/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	328.90
2/23/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	133.15
2/23/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	206.44
2/23/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-422.50
2/23/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-162.50
2/23/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-70.00
2/23/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-70.00
2/23/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-140.00
2/23/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-350.00
2/23/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-210.00
2/23/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-210.00
2/23/2023	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	8,500.00
2/23/2023	WILLIAM V MACGILL &	GENERAL SUPPLIES	274.18
2/23/2023	WILLIAM V MACGILL &	GENERAL SUPPLIES	212.56
2/23/2023	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	838.00
2/23/2023	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	3,792.75
2/23/2023	ACP DIRECT	GENERAL SUPPLIES	657.23
2/23/2023	ACP DIRECT	GENERAL SUPPLIES	1,332.15
2/23/2023	ACP DIRECT	GENERAL SUPPLIES	957.65
2/23/2023	AIRGAS INC	RENTALS - OPERATING LEASES	85.31
2/23/2023	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,605.00
2/23/2023	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,952.50
2/23/2023	ALIEF INDEPENDENT SC	FOOD/SNACK/BEVERAGE	101.39
2/23/2023	ALIEF INDEPENDENT SC	MISC CONTRACTED SERVICES	750.00
2/23/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	4,386.15
2/23/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	4,968.17
2/23/2023	ALLEN, CRYSTAL J.	FOOD/SNACK/BEVERAGE	269.77
2/23/2023	ALSCO INC	RENTALS - OPERATING LEASES	61.17
2/23/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
2/23/2023	ALSCO INC	RENTALS - OPERATING LEASES	61.17
2/23/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
2/23/2023	ALSCO INC	RENTALS - OPERATING LEASES	61.17
2/23/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
2/23/2023	ALSCO INC	RENTALS - OPERATING LEASES	61.17
2/23/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
2/23/2023	ALVAREZ, ERICA	FOOD/SNACK/BEVERAGE	14.66
2/23/2023	ALVIN ISD	STUDENT TRAVEL	120.00
2/23/2023	ALVIN ISD	STUDENT TRAVEL	140.00
2/23/2023	ALVIN ISD	STUDENT TRAVEL	105.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/23/2023	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	65.00
2/23/2023	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	595.00
2/23/2023	AMERICAN CLASSIC TOU	STUDENT TRAVEL	1,230.15
2/23/2023	ANDERSON, JORDAN LYN	EMPLOYEE TRAVEL	212.75
2/23/2023	ANDYMARK, INC	GENERAL SUPPLIES	194.18
2/23/2023	APPLE INC	GENERAL SUPPLIES	17.50
2/23/2023	APPLE INC	GENERAL SUPPLIES	2,955.00
2/23/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	977.50
2/23/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	738.00
2/23/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	5,804.00
2/23/2023	AT&T	TELEPHONE EXPENSE	46.10
2/23/2023	AT&T	TELEPHONE EXPENSE	72.06
2/23/2023	AT&T MOBILITY	TELEPHONE EXPENSE	391.00
2/23/2023	AWARDS BY GULF COAST	GENERAL SUPPLIES	36.00
2/23/2023	AWARDS BY GULF COAST	GENERAL SUPPLIES	30.00
2/23/2023	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	37.50
2/23/2023	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	154.00
2/23/2023	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	927.50
2/23/2023	BADEN, JOE	GENERAL SUPPLIES	510.00
2/23/2023	BADEN, JOE	GENERAL SUPPLIES	1,918.00
2/23/2023	BADEN, JOE	GENERAL SUPPLIES	510.00
2/23/2023	BADEN, JOE	GENERAL SUPPLIES	166.00
2/23/2023	BADEN, JOE	GENERAL SUPPLIES	286.50
2/23/2023	BADEN, JOE	GENERAL SUPPLIES	80.00
2/23/2023	BADEN, JOE	GENERAL SUPPLIES	50.00
2/23/2023	BADEN, JOE	GENERAL SUPPLIES	85.00
2/23/2023	BEHAVIOR PLUS INC	MISC CONTRACTED SERVICES	8,170.00
2/23/2023	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	5,985.00
2/23/2023	BIG TEX WELDING SUPP	MAINT & OPERATIONS SUPPLIES	196.00
2/23/2023	BILINGUAL DICTIONARI	READING MATERIALS	86.00
2/23/2023	BISHOP, MEREDITH B	FOOD/SNACK/BEVERAGE	119.66
2/23/2023	BISHOP, MEREDITH B	GENERAL SUPPLIES	151.88
2/23/2023	BMC	MAINT & OPERATIONS SUPPLIES	377.68
2/23/2023	BOUND TO STAY BOUND	READING MATERIALS	4,019.09
2/23/2023	BRAZORIA COUNTY	SCHOOL BOARD ELECTION	10,000.00
2/23/2023	BRENHAM ISD	STUDENT TRAVEL	550.00
2/23/2023	BROOKS DUPLICATOR CO	GENERAL SUPPLIES	737.70
2/23/2023	BSN SPORTS LLC	GENERAL SUPPLIES	299.58
2/23/2023	BSN SPORTS LLC	GENERAL SUPPLIES	666.44
2/23/2023	BURNETT, DESIREE	DUE TO STUDENT GROUPS	28.12



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/23/2023	CAROLINA BIOLOGICAL	DUE TO STUDENT GROUPS	323.97
2/23/2023	CAROLINA BIOLOGICAL	DUE TO STUDENT GROUPS	-168.64
2/23/2023	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	1,097.03
2/23/2023	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	336.00
2/23/2023	CDW LLC	GENERAL SUPPLIES	171.53
2/23/2023	CDW LLC	GENERAL SUPPLIES	364.50
2/23/2023	CDW LLC	GENERAL SUPPLIES	2,374.34
2/23/2023	CDW LLC	GENERAL SUPPLIES	1,064.50
2/23/2023	CDW LLC	GENERAL SUPPLIES	469.63
2/23/2023	CDW LLC	GENERAL SUPPLIES	544.39
2/23/2023	CDW LLC	GENERAL SUPPLIES	286.57
2/23/2023	CDW LLC	GENERAL SUPPLIES	364.50
2/23/2023	CDW LLC	GENERAL SUPPLIES	286.57
2/23/2023	CDW LLC	GENERAL SUPPLIES	102.41
2/23/2023	CDW LLC	GENERAL SUPPLIES	1,491.50
2/23/2023	CDW LLC	GENERAL SUPPLIES	187.52
2/23/2023	CDW LLC	GENERAL SUPPLIES	336.52
2/23/2023	CDW LLC	GENERAL SUPPLIES	980.54
2/23/2023	CDW LLC	GENERAL SUPPLIES	206.12
2/23/2023	CDW LLC	GENERAL SUPPLIES	151.80
2/23/2023	CDW LLC	GENERAL SUPPLIES	1,645.17
2/23/2023	CDW LLC	GENERAL SUPPLIES	102.29
2/23/2023	CERTIFIED LABS	MAINT & OPERATIONS SUPPLIES	873.23
2/23/2023	CHICK-FIL-A EAST PEA	DUE TO STUDENT GROUPS	727.50
2/23/2023	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	1,088.30
2/23/2023	CINTAS FIRST AID	GENERAL SUPPLIES	77.34
2/23/2023	CINTAS FIRST AID	GENERAL SUPPLIES	298.21
2/23/2023	CITY OF LAKE JACKSON	STUDENT TRAVEL	400.00
2/23/2023	CITY OF PEARLAND	WATER/SEWAGE	1,511.80
2/23/2023	CITY OF PEARLAND	WATER/SEWAGE	46.86
2/23/2023	CITY OF PEARLAND	WATER/SEWAGE	16,421.45
2/23/2023	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	2,772.50
2/23/2023	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	27.89
2/23/2023	CLEAR CREEK ISD	OTHER PROFESSIONAL SVCS	4,621.00
2/23/2023	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	956.00
2/23/2023	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	797.00
2/23/2023	CLEAR CREEK ISD	STUDENT TRAVEL	600.00
2/23/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	59.20
2/23/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	1,379.20
2/23/2023	COLLIN COUNTY COMMUN	EMPLOYEE TRAVEL	70.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/23/2023	COLLIN COUNTY COMMUN	GENERAL SUPPLIES	120.00
2/23/2023	CUPCAKES AT PEARLAND	FOOD/SNACK/BEVERAGE	397.00
2/23/2023	CURRICULUM ASSOCIATE	READING MATERIALS	940.80
2/23/2023	CURRICULUM ASSOCIATE	READING MATERIALS	1,958.00
2/23/2023	CURRICULUM ASSOCIATE	READING MATERIALS	1,958.00
2/23/2023	DCT TEXAS LLC	FOOD/SNACK/BEVERAGE	126.00
2/23/2023	DEMCO INC.	GENERAL SUPPLIES	323.35
2/23/2023	DEMCO INC.	GENERAL SUPPLIES	8,474.72
2/23/2023	DICK, GREGORY W	MISC CONTRACTED SERVICES	375.00
2/23/2023	DIETER, CHRISTOPHER	STUDENT TRAVEL	910.00
2/23/2023	DIGI SMARTSENSE, LLC	GENERAL SUPPLIES	41,617.39
2/23/2023	DIGI SMARTSENSE, LLC	GENERAL SUPPLIES	4,397.50
2/23/2023	DISTRIBUTIVE EDUCATI	EMPLOYEE TRAVEL	600.00
2/23/2023	DISTRIBUTIVE EDUCATI	STUDENT TRAVEL	1,200.00
2/23/2023	DRAMATISTS PLAY SERV	GENERAL SUPPLIES	60.75
2/23/2023	EDIT TX LLC	MISC CONTRACTED SERVICES	283.51
2/23/2023	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	944.51
2/23/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/23/2023	EMERGENT TREE EDUCAT	CONSULTING SERVICES	1,950.00
2/23/2023	EMERGENT TREE EDUCAT	MISC CONTRACTED SERVICES	850.00
2/23/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	196.57
2/23/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	293.90
2/23/2023	ERIS RITCHIE CO INC	MISC OPERATING EXPENSES	462.50
2/23/2023	FERGUSON US HOLDINGS	FURN / EQUIP > \$5000	11,500.00
2/23/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	112.32
2/23/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	346.39
2/23/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	65.29
2/23/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	129.87
2/23/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	1,097.15
2/23/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
2/23/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	189.00
2/23/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	19.00
2/23/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	29.00
2/23/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	84.00
2/23/2023	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	333.82
2/23/2023	FOLLETT CONTENT SOLU	READING MATERIALS	2,505.76
2/23/2023	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	2,040.00
2/23/2023	GATEWAY PRINTING & O	MISC OPERATING EXPENSES	21.90
2/23/2023	GLENDALE PARADE STOR	ACCOUNTS PAYABLE - CLEARING	174.40
2/23/2023	GOODWIN, CONSTANCE	MISC CONTRACTED SERVICES	200.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/23/2023	GOPHER SPORT	GENERAL SUPPLIES	441.66
2/23/2023	H & R OPERATOR SERVI	CONTRACT MAINT / REPAIR	250.00
2/23/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	43.58
2/23/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	282.80
2/23/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	142.00
2/23/2023	HARRIS CENTRAL APPRA	TAX APPRAISAL- COLLECTION	4,971.00
2/23/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,078.41
2/23/2023	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	133.13
2/23/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	3,525.75
2/23/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	3,568.57
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	55.66
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	234.78
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	248.96
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	306.64
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	310.43
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	389.85
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	410.12
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	418.96
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	418.97
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	422.01
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	477.66
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	479.68
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	485.49
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	528.99
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	545.21
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	646.65
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	975.31
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	384.05
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	497.65
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	511.57
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	782.00
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	929.51
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	970.52
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	571.92
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	571.92
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	572.75
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	613.27
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	676.75
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	682.30
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	724.85



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	774.17
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	521.43
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	364.31
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	382.28
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	445.78
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	453.87
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	493.86
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	282.60
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	382.02
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	384.05
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	390.12
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	447.81
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	715.30
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	553.03
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	73.62
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	223.16
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	308.40
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	278.55
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	357.98
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	417.95
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	418.88
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	421.74
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	422.01
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	429.84
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	491.57
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	501.44
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	555.19
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	555.20
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	346.35
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	577.08
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	386.07
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	586.94
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	662.59
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	517.64
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	563.16
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	731.24
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	95.64
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	73.62
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	302.86
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	314.48



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	328.38
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	353.93
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	380.26
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	389.86
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	497.65
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	587.21
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	750.12
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	933.49
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	989.22
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	736.21
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	736.21
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	433.21
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	433.21
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	447.80
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	448.74
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	515.07
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	561.14
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	704.33
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	378.24
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	410.11
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	421.73
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	593.28
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	617.33
2/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	385.99
2/23/2023	HILDEBRAND, ANA	FOOD/SNACK/BEVERAGE	27.97
2/23/2023	HILDEBRAND, ANA	FOOD/SNACK/BEVERAGE	33.97
2/23/2023	HILDEBRAND, ANA	FOOD/SNACK/BEVERAGE	122.92
2/23/2023	HILDEBRAND, ANA	FOOD/SNACK/BEVERAGE	108.00
2/23/2023	HILDEBRAND, ANA	FOOD/SNACK/BEVERAGE	112.08
2/23/2023	HOUSTON BUBBLE SOCCE	RENTALS - OPERATING LEASES	1,140.00
2/23/2023	HOUSTON ISD	STUDENT TRAVEL	480.00
2/23/2023	HOWELL, EVERETT TRAV	MISC CONTRACTED SERVICES	80.00
2/23/2023	ISI COMMERCIAL REFRI	GENERAL SUPPLIES	247.96
2/23/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	97.05
2/23/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	107.68
2/23/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	158.61
2/23/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	431.77
2/23/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	437.91
2/23/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	491.38
2/23/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	527.85



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/23/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	563.27
2/23/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	609.57
2/23/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	634.45
2/23/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	938.80
2/23/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	2,096.69
2/23/2023	JROTC DOG TAGS INC	GENERAL SUPPLIES	28.00
2/23/2023	JROTC DOG TAGS INC	GENERAL SUPPLIES	10.53
2/23/2023	JROTC DOG TAGS INC	MISC OPERATING EXPENSES	537.84
2/23/2023	JUNEAU, JULIE	EMPLOYEE TRAVEL	484.90
2/23/2023	JW TIMING GROUP LLC	MISC CONTRACTED SERVICES	1,950.00
2/23/2023	KATY ISD	STUDENT TRAVEL	450.00
2/23/2023	KINGWOOD HIGH SCHOOL	RENTALS - OPERATING LEASES	218.00
2/23/2023	KURZ & CO	FOOD COSTS	38.32
2/23/2023	KURZ & CO	FOOD COSTS	47.90
2/23/2023	KURZ & CO	FOOD COSTS	57.48
2/23/2023	KURZ & CO	FOOD COSTS	59.84
2/23/2023	KURZ & CO	FOOD COSTS	71.30
2/23/2023	KURZ & CO	FOOD COSTS	71.85
2/23/2023	KURZ & CO	FOOD COSTS	71.85
2/23/2023	KURZ & CO	FOOD COSTS	78.67
2/23/2023	KURZ & CO	FOOD COSTS	91.01
2/23/2023	KURZ & CO	FOOD COSTS	91.60
2/23/2023	KURZ & CO	FOOD COSTS	105.75
2/23/2023	KURZ & CO	FOOD COSTS	112.31
2/23/2023	KURZ & CO	FOOD COSTS	114.96
2/23/2023	KURZ & CO	FOOD COSTS	120.67
2/23/2023	KURZ & CO	FOOD COSTS	120.68
2/23/2023	KURZ & CO	FOOD COSTS	143.41
2/23/2023	KURZ & CO	FOOD COSTS	187.00
2/23/2023	KURZ & CO	FOOD COSTS	218.90
2/23/2023	KURZ & CO	FOOD COSTS	268.10
2/23/2023	KURZ & CO	FOOD COSTS	10.76
2/23/2023	KURZ & CO	FOOD COSTS	3.98
2/23/2023	KURZ & CO	FOOD COSTS	5.96
2/23/2023	KURZ & CO	FOOD COSTS	9.95
2/23/2023	KURZ & CO	FOOD COSTS	9.95
2/23/2023	KURZ & CO	FOOD COSTS	11.92
2/23/2023	KURZ & CO	FOOD COSTS	11.92
2/23/2023	KURZ & CO	FOOD COSTS	11.94
2/23/2023	KURZ & CO	FOOD COSTS	11.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/23/2023	KURZ & CO	FOOD COSTS	33.44
2/23/2023	KURZ & CO	FOOD COSTS	34.16
2/23/2023	KURZ & CO	FOOD COSTS	40.07
2/23/2023	KURZ & CO	FOOD COSTS	40.08
2/23/2023	KURZ & CO	FOOD COSTS	40.24
2/23/2023	KURZ & CO	FOOD COSTS	53.80
2/23/2023	KURZ & CO	FOOD COSTS	58.23
2/23/2023	KURZ & CO	FOOD COSTS	80.70
2/23/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	375.12
2/23/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	568.92
2/23/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	783.60
2/23/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	206.84
2/23/2023	LANDFRIED, THOMAS	MISC CONTRACTED SERVICES	120.00
2/23/2023	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	241.89
2/23/2023	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	320.20
2/23/2023	LONGO, GEOFFREY M	MISC CONTRACTED SERVICES	500.00
2/23/2023	LOWE'S HIW INC	GENERAL SUPPLIES	126.80
2/23/2023	LOWE'S HIW INC	GENERAL SUPPLIES	106.15
2/23/2023	LOWE'S HIW INC	GENERAL SUPPLIES	89.56
2/23/2023	MACIE PUBLISHING CO	GENERAL SUPPLIES	553.34
2/23/2023	MAGAZINE SUBSCRIPTIO	READING MATERIALS	500.18
2/23/2023	MANNED SPACE FLIGHT	DUE TO STUDENT GROUPS	4,975.00
2/23/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	41.94
2/23/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	290.59
2/23/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	27.96
2/23/2023	MARCOS PIZZA	GENERAL SUPPLIES	34.99
2/23/2023	MARK II, MONIO	EMPLOYEE TRAVEL	542.23
2/23/2023	MASON, MONIKI SPECKS	EMPLOYEE TRAVEL	616.51
2/23/2023	MASTERY EDUCATION	TESTING MATERIALS	2,093.00
2/23/2023	MILLER, KRISTI	EMPLOYEE TRAVEL	500.00
2/23/2023	MITCHELL JR, CLENON	GENERAL SUPPLIES	270.00
2/23/2023	MONARCH RESORTS LLC	EMPLOYEE TRAVEL	241.58
2/23/2023	MONARCH RESORTS LLC	STUDENT TRAVEL	845.53
2/23/2023	MORGAN, JOHN H	DUE TO STUDENT GROUPS	72.00
2/23/2023	MORGAN, MICHAELA M	DUE TO STUDENT GROUPS	51.00
2/23/2023	MORGAN, RHONDA	DUE TO STUDENT GROUPS	72.00
2/23/2023	MSC INDUSTRIAL SUPPL	MAINT & OPERATIONS SUPPLIES	84.66
2/23/2023	MURALI, ANUSHA	READING MATERIALS	22.00
2/23/2023	NCS PEARSON INC	GENERAL SUPPLIES	140.00
2/23/2023	NIXON, LISA	EMPLOYEE TRAVEL	1,633.34



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/23/2023	NOVUS WOOD GROUP LP	GENERAL SUPPLIES	820.00
2/23/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	83.46
2/23/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.48
2/23/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.37
2/23/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.51
2/23/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.98
2/23/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	156.78
2/23/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	68.66
2/23/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	418.80
2/23/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	349.56
2/23/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	2,007.63
2/23/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	175.88
2/23/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	94.94
2/23/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	21.81
2/23/2023	ODP BUSINESS SOLUTIO	MISC OPERATING EXPENSES	-322.16
2/23/2023	ONE TIME PAY	STUDENT TRAVEL	70.28
2/23/2023	ONE TIME PAY	STUDENT TRAVEL	75.22
2/23/2023	ONE TIME PAY	STUDENT TRAVEL	44.80
2/23/2023	ONE TIME PAY	FOOD SALES	11.70
2/23/2023	ONE TIME PAY	STUDENT TRAVEL	72.95
2/23/2023	ONE TIME PAY	FOOD SALES	10.05
2/23/2023	PARSONS, KELSEY B	GENERAL SUPPLIES	13.75
2/23/2023	PARSONS, KELSEY B	GENERAL SUPPLIES	29.76
2/23/2023	PARSONS, KELSEY B	GENERAL SUPPLIES	28.99
2/23/2023	PARTS TOWN LLC	DUE TO STUDENT GROUPS	108.78
2/23/2023	PARTS TOWN LLC	GENERAL SUPPLIES	210.34
2/23/2023	PHONOSCOPE, INC	RENTALS - OPERATING LEASES	481.99
2/23/2023	POCKET NURSE ENTERPR	GENERAL SUPPLIES	312.86
2/23/2023	REALLY GOOD STUFF LL	GENERAL SUPPLIES	161.90
2/23/2023	REPORTER NEWS	REQUIRED PUBLIC NOTICE	385.00
2/23/2023	RIXSTINE RECOGNITION	MISC OPERATING EXPENSES	156.70
2/23/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,000.00
2/23/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
2/23/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
2/23/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
2/23/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
2/23/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/23/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	875.00
2/23/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	3,765.50
2/23/2023	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	1,058.86



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/23/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	46.13
2/23/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	60.70
2/23/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	4,660.25
2/23/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	623.71
2/23/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	170.04
2/23/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-170.04
2/23/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-364.66
2/23/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,391.01
2/23/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-64.11
2/23/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	11.11
2/23/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-11.11
2/23/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	914.57
2/23/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	50.33
2/23/2023	SHADOW CREEK CHOIR B	STUDENT TRAVEL	980.00
2/23/2023	SHADOW CREEK HS BAND	STUDENT TRAVEL	400.00
2/23/2023	SHADOW CREEK HS BAND	STUDENT TRAVEL	600.00
2/23/2023	SHADOW CREEK HS BAND	STUDENT TRAVEL	200.00
2/23/2023	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	16.52
2/23/2023	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	2,062.66
2/23/2023	SIGN CHAMP INC	GENERAL SUPPLIES	3,550.00
2/23/2023	SIRIUS EDUCATION SOL	GENERAL SUPPLIES	5,400.00
2/23/2023	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	731.05
2/23/2023	STROTHER, WILLIAM	EMPLOYEE TRAVEL	242.00
2/23/2023	TA HAMPTON GROUP, LL	EMPLOYEE TRAVEL	410.70
2/23/2023	TAGT	EMPLOYEE TRAVEL	409.00
2/23/2023	TAGT	EMPLOYEE TRAVEL	309.00
2/23/2023	TAGT	EMPLOYEE TRAVEL	409.00
2/23/2023	TAGT	EMPLOYEE TRAVEL	549.00
2/23/2023	TEXAS ART EDUCATION	STUDENT TRAVEL	578.00
2/23/2023	TEXAS ART EDUCATION	STUDENT TRAVEL	255.00
2/23/2023	TEXAS ART EDUCATION	STUDENT TRAVEL	68.00
2/23/2023	TEXAS DEPT OF INFORM	GENERAL SUPPLIES	119.56
2/23/2023	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	4.13
2/23/2023	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	0.70
2/23/2023	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.78
2/23/2023	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	5.19
2/23/2023	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	3.78
2/23/2023	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.92
2/23/2023	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	2.14
2/23/2023	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.19



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/23/2023	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.08
2/23/2023	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	11.21
2/23/2023	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	6.62
2/23/2023	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	2.87
2/23/2023	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	1.61
2/23/2023	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	3.44
2/23/2023	TEXAS LIBRARY ASSOCI	DUES	15.00
2/23/2023	TEXAS LIBRARY ASSOCI	GENERAL SUPPLIES	96.50
2/23/2023	THE NATIONAL LITERAC	MISC CONTRACTED SERVICES	225.00
2/23/2023	THERAPY SHOPPE INC	GENERAL SUPPLIES	144.96
2/23/2023	TIPTON, VERNA	FOOD/SNACK/BEVERAGE	120.00
2/23/2023	TOP GOLF USA INC	STUDENT TRAVEL	2,250.00
2/23/2023	TRAHAN JASON A	FOOD/SNACK/BEVERAGE	63.00
2/23/2023	TUMBLEWEED PRESS	GENERAL SUPPLIES	719.10
2/23/2023	TX A&M UNIV CORPUS C	STUDENT TRAVEL	250.00
2/23/2023	TX COMPUTER ED ASSOC	MISC CONTRACTED SERVICES	349.00
2/23/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	499.00
2/23/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	308.48
2/23/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	414.48
2/23/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	-70.98
2/23/2023	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	36.53
2/23/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	206.50
2/23/2023	ZANER-BLOSER INC	READING MATERIALS	5.00
2/23/2023	ZANER-BLOSER INC	GENERAL SUPPLIES	625.90
3/1/2023	ABBA CORPORATE TRANS	STUDENT TRAVEL	11,550.00
3/1/2023	ADAMS, JERE'	STUDENT TRAVEL	1,215.00
3/1/2023	BOLES, CHELSEA	STUDENT TRAVEL	1,596.00
3/1/2023	STROTHER, WILLIAM	STUDENT TRAVEL	1,218.00
3/2/2023	ACE MART RESTAURANT	FOOD/SNACK/BEVERAGE	85.54
3/2/2023	ACE MART RESTAURANT	GENERAL SUPPLIES	25.00
3/2/2023	ALLEN JR, CHARLES E	EMPLOYEE TRAVEL	470.22
3/2/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	166.48
3/2/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	72.00
3/2/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	134.90
3/2/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	75.87
3/2/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	19.98
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	253.71
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	90.16
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	119.15
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	546.37



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	65.16
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	272.38
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	662.62
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	13.84
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	200.73
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	79.99
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	11.68
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	32.95
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	61.48
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	22.00
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	68.57
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	430.22
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	298.03
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	79.88
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	37.85
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	55.88
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	103.44
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	319.00
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	239.98
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	2,473.73
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	33.06
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	153.22
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	165.24
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	74.29
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	98.97
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	104.00
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	139.72
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	109.99
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	688.49
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	49.47
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	158.98
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	71.32
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	62.09
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	149.82
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	179.97
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	224.10
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	48.80
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	151.49
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	245.00
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	10.45



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	175.03
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	55.46
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	13.38
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	158.08
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	26.94
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	151.88
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	180.61
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	185.97
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	398.38
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	11.97
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	22.92
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	35.09
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	202.54
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	13.99
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	21.28
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	96.64
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	144.87
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	351.77
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	309.61
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	479.47
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	589.47
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	15.80
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	595.74
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	728.30
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-20.55
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	22.69
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	621.04
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	20.97
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	20.99
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	112.90
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	118.88
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	169.99
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	253.48
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	479.95
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	981.04
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	288.28
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-71.32
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	29.69
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	15.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	15.49
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	36.96
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	18.36
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	72.96
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	67.82
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	119.98
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	149.10
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	227.76
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	116.93
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	149.97
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	160.67
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	161.54
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	171.16
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	173.94
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	192.95
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	333.44
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	809.10
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	938.55
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	67.96
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	89.53
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	24.49
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	65.90
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	151.89
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-53.48
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	285.28
3/2/2023	AMAZON BUSINESS	GENERAL SUPPLIES	228.61
3/2/2023	AMAZON BUSINESS	MISC OPERATING EXPENSES	97.50
3/2/2023	AMAZON BUSINESS	READING MATERIALS	123.80
3/2/2023	AMAZON BUSINESS	READING MATERIALS	59.16
3/2/2023	AMAZON BUSINESS	READING MATERIALS	45.77
3/2/2023	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	20,000.00
3/2/2023	AUTO PLUS AUTO PARTS	CONTRACT MAINT / REPAIR	-180.00
3/2/2023	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	87.56
3/2/2023	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	1,825.14
3/2/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	160.00
3/2/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	363.00
3/2/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	441.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/2/2023	BLUUM USA, INC.	GENERAL SUPPLIES	1,897.78
3/2/2023	BOLES, CHELSEA	EMPLOYEE TRAVEL	90.00
3/2/2023	BSN SPORTS LLC	GENERAL SUPPLIES	4,804.18
3/2/2023	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	2,165.64
3/2/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	662.40
3/2/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	26.51
3/2/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	515.45
3/2/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	46.99
3/2/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	643.93
3/2/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	235.96
3/2/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	683.09
3/2/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	599.37
3/2/2023	CLARK, PHYLIS LANEIG	FOOD/SNACK/BEVERAGE	148.92
3/2/2023	COMPLETE BOOK & MEDI	READING MATERIALS	435.00
3/2/2023	DANIELS, TAMISHA H	EMPLOYEE TRAVEL	349.37
3/2/2023	DELL MARKETING LP	GENERAL SUPPLIES	494.31
3/2/2023	DELL MARKETING LP	GENERAL SUPPLIES	494.31
3/2/2023	DELL MARKETING LP	GENERAL SUPPLIES	766.79
3/2/2023	DELL MARKETING LP	GENERAL SUPPLIES	119.99
3/2/2023	DELL MARKETING LP	GENERAL SUPPLIES	177.94
3/2/2023	DELL MARKETING LP	GENERAL SUPPLIES	2,371.76
3/2/2023	DELL MARKETING LP	GENERAL SUPPLIES	3,725.00
3/2/2023	DELL MARKETING LP	GENERAL SUPPLIES	220.02
3/2/2023	DELL MARKETING LP	GENERAL SUPPLIES	4,263.36
3/2/2023	DURANT, TREY G	OTHER PROFESSIONAL SVCS	300.00
3/2/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	95.45
3/2/2023	EVANS, ALBERT DWAYNE	FOOD/SNACK/BEVERAGE	681.30
3/2/2023	EVANS, ALBERT DWAYNE	FOOD/SNACK/BEVERAGE	57.22
3/2/2023	FIRETRON INC	GENERAL SUPPLIES	1,625.00
3/2/2023	GEXA ENERGY	ELECTRICITY	3,112.84
3/2/2023	HAMANN, MICHAEL ERIN	EMPLOYEE TRAVEL	305.86
3/2/2023	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	272.79
3/2/2023	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	168.21
3/2/2023	HEDDEN, EMELIA C	EMPLOYEE TRAVEL	600.00
3/2/2023	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	330.62
3/2/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	160.00
3/2/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	10.95
3/2/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	11.25
3/2/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	54.98
3/2/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	109.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/2/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	223.99
3/2/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	18.00
3/2/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	55.99
3/2/2023	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	157.14
3/2/2023	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	592.29
3/2/2023	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	208.10
3/2/2023	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	1,461.92
3/2/2023	KNOTT, KARA	EMPLOYEE TRAVEL	456.86
3/2/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	528.63
3/2/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	68.56
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,582.42
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,864.76
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,864.76
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,003.02
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,003.02
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,260.11
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,260.11
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,498.04
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	9.58
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	31.77
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	50.40
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,134.94
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,369.88
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,571.21
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,109.44
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,973.15
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,973.15
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,767.95
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,704.67
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,609.88
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,870.47
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,554.62
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,829.73
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,285.69
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,280.51
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,195.84
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,269.26
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,597.68
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,726.70
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,686.80



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	32.34
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	64.68
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	64.68
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	64.68
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	97.02
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	97.02
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	97.02
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	97.02
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	97.02
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	129.36
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	129.36
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	129.36
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	129.36
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	161.70
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	161.70
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	161.70
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	161.70
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	323.40
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	323.40
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	31.03
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	152.97
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	752.90
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,884.00
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,035.62
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,438.04
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,528.65
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,528.65
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,773.91
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,010.92
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,640.26
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,816.66
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,212.52
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,607.44
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,711.91
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,610.72
3/2/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,652.74
3/2/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	63.44
3/2/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	124.97
3/2/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	277.82
3/2/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	49.29



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/2/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	312.84
3/2/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	789.66
3/2/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	130.32
3/2/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	403.67
3/2/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	332.87
3/2/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	354.42
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	678.77
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	395.76
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	395.77
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	394.62
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	394.63
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	289.20
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	289.21
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	513.28
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	128.84
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	211.23
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	343.18
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	159.50
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	370.68
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	370.67
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	129.17
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	289.93
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	138.54
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	548.12
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	406.66
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	304.45
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	352.03
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	451.72
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	410.61
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	195.47
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,184.89
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	328.32
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	37.15
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	565.31
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	331.87
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	375.87
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	375.87
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	150.27
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	151.20
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	378.71



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	222.01
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	482.05
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	535.11
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	858.94
3/2/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	755.38
3/2/2023	MARCUM, JON E	MISC CONTRACTED SERVICES	400.00
3/2/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	564.20
3/2/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	956.20
3/2/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	592.53
3/2/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	1,480.20
3/2/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	2,614.80
3/2/2023	MYERS, TROY	STUDENT TRAVEL	2,160.00
3/2/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	82.85
3/2/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	814.93
3/2/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	274.95
3/2/2023	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	3,506.14
3/2/2023	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	3,502.06
3/2/2023	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	335.00
3/2/2023	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	235.00
3/2/2023	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	235.00
3/2/2023	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	235.00
3/2/2023	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	235.00
3/2/2023	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	235.00
3/2/2023	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	235.00
3/2/2023	REGION IV EDUCATION	REGION IV SERVICES	35.00
3/2/2023	REGION IV EDUCATION	REGION IV SERVICES	2,800.00
3/2/2023	REGION IV EDUCATION	REGION IV SERVICES	120.00
3/2/2023	REGION IV EDUCATION	REGION IV SERVICES	105.00
3/2/2023	REGION IV EDUCATION	REGION IV SERVICES	105.00
3/2/2023	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,350.00
3/2/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	2,569.62
3/2/2023	SEBCO BOOKS	READING MATERIALS	1,767.79
3/2/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	450.71
3/2/2023	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	3,225.00
3/2/2023	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
3/2/2023	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	209.75
3/2/2023	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	760.80
3/2/2023	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	1,625.60
3/2/2023	TEXAS ACADEMIC DECAT	MISC OPERATING EXPENSES	112.00
3/2/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	379.75



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/2/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	45.48
3/2/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	17.16
3/2/2023	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	4,560.00
3/2/2023	WARD, MELISSA	REGION IV SERVICES	75.00
3/2/2023	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
3/2/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	30,013.30
3/2/2023	806 TECHNOLOGIES INC	GENERAL SUPPLIES	4,500.00
3/2/2023	ABBA CORPORATE TRANS	DUE TO STUDENT GROUPS	8,800.00
3/2/2023	ACCO BRANDS CORP	GENERAL SUPPLIES	339.60
3/2/2023	ADDI LLC	GENERAL SUPPLIES	18.90
3/2/2023	AIRGAS INC	RENTALS - OPERATING LEASES	85.31
3/2/2023	ALC SCHOOLS LLC	MAINT & OPERATIONS SUPPLIES	1,437.50
3/2/2023	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,765.00
3/2/2023	ALL AMERICAN LETTER	GENERAL SUPPLIES	508.00
3/2/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,445.07
3/2/2023	AMERICAN HEART ASSOC	GENERAL SUPPLIES	109.76
3/2/2023	APPLE INC	GENERAL SUPPLIES	299.99
3/2/2023	APPLE INC	GENERAL SUPPLIES	299.99
3/2/2023	APPLE INC	GENERAL SUPPLIES	299.99
3/2/2023	ARC DOCUMENT SOLUTIO	MISC CONTRACTED SERVICES	484.20
3/2/2023	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	18,768.00
3/2/2023	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	21,951.00
3/2/2023	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	2,348,927.76
3/2/2023	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	6,575.00
3/2/2023	AT&T	TELEPHONE EXPENSE	6,979.99
3/2/2023	AT&T	TELEPHONE EXPENSE	240.16
3/2/2023	AT&T CORP	TELEPHONE EXPENSE	171.95
3/2/2023	ATHLETIC SUPPLY	GENERAL SUPPLIES	327.29
3/2/2023	AWARDS BY GULF COAST	GENERAL SUPPLIES	48.00
3/2/2023	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	4,023.90
3/2/2023	BADEN, JOE	GENERAL SUPPLIES	148.50
3/2/2023	BADEN, JOE	MISC CONTRACTED SERVICES	175.00
3/2/2023	BAY OAKS COUNTRY CLU	STUDENT TRAVEL	280.00
3/2/2023	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	750.00
3/2/2023	BIO COMPANY INC	GENERAL SUPPLIES	987.45
3/2/2023	BOLDEN, TIFFANY NICO	EMPLOYEE TRAVEL	240.05
3/2/2023	BOUND TO STAY BOUND	READING MATERIALS	1,369.41
3/2/2023	BRAZORIA COUNTY	MISC OPERATING EXPENSES	48.75
3/2/2023	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
3/2/2023	BRAZORIA COUNTY MUD	WATER/SEWAGE	909.68



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/2/2023	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	93.00
3/2/2023	BRETZKE, NICHOLAS C.	EMPLOYEE TRAVEL	460.71
3/2/2023	BROWN, ROBERT AARON	EMPLOYEE TRAVEL	255.00
3/2/2023	BSN SPORTS LLC	GENERAL SUPPLIES	411.88
3/2/2023	BSN SPORTS LLC	GENERAL SUPPLIES	699.50
3/2/2023	BSN SPORTS LLC	GENERAL SUPPLIES	289.98
3/2/2023	BSN SPORTS LLC	GENERAL SUPPLIES	790.38
3/2/2023	BUTLER, KIMBERLY A.	EMPLOYEE TRAVEL	500.00
3/2/2023	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	145.00
3/2/2023	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	281.20
3/2/2023	CDW LLC	GENERAL SUPPLIES	771.89
3/2/2023	CDW LLC	GENERAL SUPPLIES	42.39
3/2/2023	CDW LLC	GENERAL SUPPLIES	169.56
3/2/2023	CDW LLC	GENERAL SUPPLIES	469.63
3/2/2023	CDW LLC	GENERAL SUPPLIES	1,842.01
3/2/2023	CDW LLC	GENERAL SUPPLIES	423.90
3/2/2023	CDW LLC	GENERAL SUPPLIES	18.64
3/2/2023	CDW LLC	GENERAL SUPPLIES	958.13
3/2/2023	CDW LLC	GENERAL SUPPLIES	2,300.00
3/2/2023	CDW LLC	GENERAL SUPPLIES	69.77
3/2/2023	CDW LLC	GENERAL SUPPLIES	408.40
3/2/2023	CDW LLC	GENERAL SUPPLIES	654.68
3/2/2023	CDW LLC	GENERAL SUPPLIES	102.29
3/2/2023	CDW LLC	GENERAL SUPPLIES	443.51
3/2/2023	CDW LLC	GENERAL SUPPLIES	298.94
3/2/2023	CHALLENGER ELEMENTAR	GENERAL SUPPLIES	300.00
3/2/2023	CITY OF LAKE JACKSON	STUDENT TRAVEL	800.00
3/2/2023	CITY OF LAKE JACKSON	STUDENT TRAVEL	640.00
3/2/2023	CITY OF LAKE JACKSON	STUDENT TRAVEL	320.00
3/2/2023	CITY OF LAKE JACKSON	STUDENT TRAVEL	400.00
3/2/2023	CITY OF LAKE JACKSON	STUDENT TRAVEL	520.00
3/2/2023	CITY OF LAKE JACKSON	STUDENT TRAVEL	880.00
3/2/2023	CITY OF PEARLAND	WATER/SEWAGE	4,368.32
3/2/2023	CL AWARDS & TROPHIES	GENERAL SUPPLIES	54.89
3/2/2023	CLEAR CREEK ISD	STUDENT TRAVEL	200.00
3/2/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	505.60
3/2/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	808.80
3/2/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	501.60
3/2/2023	CROSSNO, SCOTT	MISC OPERATING EXPENSES	150.00
3/2/2023	CX2 INC	GENERAL SUPPLIES	3,453.38



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/2/2023	CX2 INC	MISC CONTRACTED SERVICES	1,483.51
3/2/2023	D.ZINE GRAPHICS	DUE TO STUDENT GROUPS	534.84
3/2/2023	D.ZINE GRAPHICS	DUE TO STUDENT GROUPS	1,109.00
3/2/2023	DALLAS ECOLOGICAL FO	STUDENT TRAVEL	32.00
3/2/2023	DATA RECOGNITION COR	TESTING MATERIALS	1,312.50
3/2/2023	DAVIS DEMOGRAPHICS &	MISC CONTRACTED SERVICES	29,538.00
3/2/2023	DEANAN GOURMET POPCO	DUE TO STUDENT GROUPS	1,120.00
3/2/2023	DEMCO INC.	GENERAL SUPPLIES	524.57
3/2/2023	DICKINSON ISD	STUDENT TRAVEL	105.00
3/2/2023	DICKINSON ISD	STUDENT TRAVEL	175.00
3/2/2023	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	1,157.49
3/2/2023	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	1,436.95
3/2/2023	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	380.37
3/2/2023	DRAMATISTS PLAY SERV	GENERAL SUPPLIES	138.70
3/2/2023	DRAMATISTS PLAY SERV	GENERAL SUPPLIES	122.50
3/2/2023	EDUPHORIA! INCORPORA	GENERAL SUPPLIES	46,046.00
3/2/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/2/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/2/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/2/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/2/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/2/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/2/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	203.53
3/2/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	262.86
3/2/2023	FOLLETT CONTENT SOLU	READING MATERIALS	45.56
3/2/2023	FOLLETT CONTENT SOLU	READING MATERIALS	1,893.74
3/2/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
3/2/2023	FRONTIER K2 LLC	WATER/SEWAGE	116.44
3/2/2023	FRONTIER K2 LLC	WATER/SEWAGE	169.94
3/2/2023	FRONTIER K2 LLC	WATER/SEWAGE	178.15
3/2/2023	FRONTIER K2 LLC	WATER/SEWAGE	291.61
3/2/2023	FRONTIER K2 LLC	WATER/SEWAGE	603.67
3/2/2023	FRONTIER K2 LLC	WATER/SEWAGE	667.20
3/2/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,105.21
3/2/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,204.52
3/2/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
3/2/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
3/2/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
3/2/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
3/2/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,491.85
3/2/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,491.85



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/2/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,491.85
3/2/2023	FRONTIER K2 LLC	WATER/SEWAGE	2,592.71
3/2/2023	FRONTIER K2 LLC	WATER/SEWAGE	3,627.61
3/2/2023	FRONTIER K2 LLC	WATER/SEWAGE	5,867.69
3/2/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,002.21
3/2/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
3/2/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
3/2/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
3/2/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
3/2/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
3/2/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,458.82
3/2/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,491.85
3/2/2023	FRONTIER K2 LLC	WATER/SEWAGE	2,001.60
3/2/2023	FRONTIER K2 LLC	WATER/SEWAGE	2,668.81
3/2/2023	FRONTIER K2 LLC	WATER/SEWAGE	291.61
3/2/2023	FRONTIER K2 LLC	WATER/SEWAGE	667.20
3/2/2023	FRONTIER K2 LLC	WATER/SEWAGE	902.61
3/2/2023	GARDNER & MARTIN INC	GENERAL SUPPLIES	395.00
3/2/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	14.50
3/2/2023	GEORGETOWN INDEPENDEN	STUDENT TRAVEL	800.00
3/2/2023	GOLFCREST COUNTRY CL	STUDENT TRAVEL	2,675.00
3/2/2023	H & R OPERATOR SERVI	CONTRACT MAINT / REPAIR	410.00
3/2/2023	HAGAR, DOUGLAS H	FOOD SALES	27.10
3/2/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	4,297.99
3/2/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	395.06
3/2/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	495.98
3/2/2023	HARDWOOD PRODUCTS CO	GENERAL SUPPLIES	1,166.00
3/2/2023	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	7,472.50
3/2/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	140.00
3/2/2023	HENLEY, TRENT	STUDENT TRAVEL	102.00
3/2/2023	HERNDONPANORAMIC IN	DUE TO STUDENT GROUPS	9,785.00
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	445.78
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	646.65
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	497.11
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	674.75
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	429.57
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	87.54
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	297.58
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	297.58
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	302.86



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	304.34
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	330.42
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	384.05
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	386.07
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	402.02
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	415.93
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	435.37
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	437.68
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	461.72
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	483.19
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	527.51
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	544.93
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	832.38
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	282.60
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	302.59
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	382.02
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	553.30
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	619.93
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	915.87
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	266.66
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	330.42
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	481.44
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	505.49
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	521.69
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	366.62
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	59.71
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	286.38
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	368.11
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	379.99
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	397.96
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	416.72
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	416.72
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	416.86
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	427.54
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	453.61
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	459.69
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	588.96
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	411.87
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	411.87
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	439.97



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	518.48
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	519.13
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	223.16
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	325.61
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	429.57
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	944.90
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	446.32
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	411.87
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	346.36
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	63.76
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	143.46
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	402.01
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	111.58
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	385.99
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	386.00
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	272.73
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	47.82
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	266.66
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	326.10
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	333.93
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	368.10
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	425.79
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	435.64
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	435.65
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	600.49
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	955.23
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,068.92
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	45.79
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	354.19
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	388.36
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	413.63
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	497.39
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	501.43
3/2/2023	HILAND DAIRY FOODS C	FOOD COSTS	654.76
3/2/2023	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	7,380.00
3/2/2023	HOUGHTON MIFFLIN HAR	MISC CONTRACTED SERVICES	-2,100.00
3/2/2023	HOUSTON AQUARIUM INC	STUDENT TRAVEL	889.00
3/2/2023	HOUSTON ISD	STUDENT TRAVEL	305.00
3/2/2023	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	9.00
3/2/2023	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	243.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/2/2023	HOUSTON MUSEUM OF NA	TRAVEL - SCHOOL BOARD	27.00
3/2/2023	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	60.00
3/2/2023	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	1,005.00
3/2/2023	HOUSTON MUSEUM OF NA	TRAVEL - SCHOOL BOARD	210.00
3/2/2023	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	72.00
3/2/2023	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	1,233.00
3/2/2023	HOUSTON MUSEUM OF NA	TRAVEL - SCHOOL BOARD	423.00
3/2/2023	HYATT CORPORATION	EMPLOYEE TRAVEL	322.58
3/2/2023	HYATT CORPORATION	STUDENT TRAVEL	333.80
3/2/2023	IDEAL GIFTS INC	DUE TO STUDENT GROUPS	9,615.00
3/2/2023	IMAGE2C LLC	GENERAL SUPPLIES	550.00
3/2/2023	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,860.00
3/2/2023	JJWCC	FOOD/SNACK/BEVERAGE	177.25
3/2/2023	JJWCC	FOOD/SNACK/BEVERAGE	1,170.00
3/2/2023	JOHNSON BROS BAKERY	GENERAL SUPPLIES	870.98
3/2/2023	JOHNSON, AUDIE	EMPLOYEE TRAVEL	319.72
3/2/2023	KURZ & CO	FOOD COSTS	118.94
3/2/2023	KURZ & CO	FOOD COSTS	32.61
3/2/2023	KURZ & CO	FOOD COSTS	90.13
3/2/2023	KURZ & CO	FOOD COSTS	322.56
3/2/2023	KURZ & CO	FOOD COSTS	47.90
3/2/2023	KURZ & CO	FOOD COSTS	57.48
3/2/2023	KURZ & CO	FOOD COSTS	62.27
3/2/2023	KURZ & CO	FOOD COSTS	71.85
3/2/2023	KURZ & CO	FOOD COSTS	74.47
3/2/2023	KURZ & CO	FOOD COSTS	77.81
3/2/2023	KURZ & CO	FOOD COSTS	83.77
3/2/2023	KURZ & CO	FOOD COSTS	89.50
3/2/2023	KURZ & CO	FOOD COSTS	101.77
3/2/2023	KURZ & CO	FOOD COSTS	123.55
3/2/2023	KURZ & CO	FOOD COSTS	127.67
3/2/2023	KURZ & CO	FOOD COSTS	127.68
3/2/2023	KURZ & CO	FOOD COSTS	136.15
3/2/2023	KURZ & CO	FOOD COSTS	114.30
3/2/2023	KURZ & CO	FOOD COSTS	147.98
3/2/2023	KURZ & CO	FOOD COSTS	182.02
3/2/2023	KURZ & CO	FOOD COSTS	185.38
3/2/2023	KURZ & CO	FOOD COSTS	248.94
3/2/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	98.02
3/2/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	90.14



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/2/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	585.76
3/2/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	11.06
3/2/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	542.88
3/2/2023	LADY DEER SOFTBALL B	STUDENT TRAVEL	350.00
3/2/2023	LEAD4WARD LLC	GENERAL SUPPLIES	700.00
3/2/2023	LEARNING A-Z ,LLC	DUE TO STUDENT GROUPS	2,304.00
3/2/2023	LOWE'S HIW INC	GENERAL SUPPLIES	151.51
3/2/2023	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	18.99
3/2/2023	LUBBOCK HIE MGMT. IN	EMPLOYEE TRAVEL	127.86
3/2/2023	MANNED SPACE FLIGHT	STUDENT TRAVEL	190.40
3/2/2023	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	92.69
3/2/2023	MERAZ, TARA L	EMPLOYEE TRAVEL	278.00
3/2/2023	MFAC LLC	GENERAL SUPPLIES	661.00
3/2/2023	MORA, KYLA P	STUDENT TRAVEL	869.14
3/2/2023	MORGAN, RHONDA	EMPLOYEE TRAVEL	123.00
3/2/2023	NARESHWAR LLC	EMPLOYEE TRAVEL	302.32
3/2/2023	NARESHWAR LLC	STUDENT TRAVEL	1,306.09
3/2/2023	NCS PEARSON INC	GENERAL SUPPLIES	1,665.30
3/2/2023	NSAV, INC	GENERAL SUPPLIES	3,150.26
3/2/2023	NSAV, INC	GENERAL SUPPLIES	24,507.15
3/2/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	19.36
3/2/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	22.98
3/2/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	25.48
3/2/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	7.09
3/2/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	19.99
3/2/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.99
3/2/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.99
3/2/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	13.79
3/2/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	377.18
3/2/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	397.78
3/2/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	455.56
3/2/2023	ODP BUSINESS SOLUTIO	INVENTORY/WAREHOUSE	63,000.00
3/2/2023	ONE TIME PAY	FOOD SALES	25.50
3/2/2023	ONE TIME PAY	STUDENT TRAVEL	63.98
3/2/2023	ONE TIME PAY	STUDENT TRAVEL	76.92
3/2/2023	ONE TIME PAY	STUDENT TRAVEL	54.80
3/2/2023	ONE TIME PAY	MISC OPERATING EXPENSES	38.00
3/2/2023	ONE TIME PAY	OTHER MISC DEDUCTIONS	50.00
3/2/2023	ONE TIME PAY	OTHER MISC DEDUCTIONS	150.00
3/2/2023	ONE TIME PAY	STUDENT TRAVEL	58.18



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/2/2023	ONE TIME PAY	COCURR-ENTERPRISING SVCS	13.00
3/2/2023	ONE TIME PAY	OTHER MISC DEDUCTIONS	25.00
3/2/2023	PARSONS, KELSEY B	FOOD/SNACK/BEVERAGE	48.51
3/2/2023	PARTS TOWN LLC	GENERAL SUPPLIES	16.19
3/2/2023	PARTS TOWN LLC	GENERAL SUPPLIES	100.75
3/2/2023	PARTS TOWN LLC	GENERAL SUPPLIES	1,246.06
3/2/2023	PARTS TOWN LLC	GENERAL SUPPLIES	123.74
3/2/2023	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	289.15
3/2/2023	PHONOSCOPE, INC	RENTALS - OPERATING LEASES	481.99
3/2/2023	POSITIVE PROMOTIONS	GENERAL SUPPLIES	1,977.73
3/2/2023	POSITIVE PROMOTIONS	GENERAL SUPPLIES	717.00
3/2/2023	POSITIVE PROMOTIONS	GENERAL SUPPLIES	999.17
3/2/2023	PRG VENTURES LP	EMPLOYEE TRAVEL	528.00
3/2/2023	PRG VENTURES LP	STUDENT TRAVEL	1,320.00
3/2/2023	PRO-ED	GENERAL SUPPLIES	338.80
3/2/2023	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	1,750.00
3/2/2023	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	600.00
3/2/2023	REGION 19 UIL MUSIC	STUDENT TRAVEL	800.00
3/2/2023	REGION 19 UIL MUSIC	STUDENT TRAVEL	4,500.00
3/2/2023	REGION 19 UIL MUSIC	STUDENT TRAVEL	1,450.00
3/2/2023	REPORTER NEWS	REQUIRED PUBLIC NOTICE	75.00
3/2/2023	REPORTER NEWS	REQUIRED PUBLIC NOTICE	50.00
3/2/2023	RICE UNIVERSITY	STUDENT TRAVEL	200.00
3/2/2023	RICE UNIVERSITY	STUDENT TRAVEL	730.00
3/2/2023	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	9,150.00
3/2/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,500.00
3/2/2023	SANCHEZ, RICARDO	EMPLOYEE TRAVEL	322.08
3/2/2023	SCHOOL HEALTH CORP	GENERAL SUPPLIES	2,375.12
3/2/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	468.21
3/2/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	230.53
3/2/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	2,805.44
3/2/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	327.57
3/2/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	17.09
3/2/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	41.44
3/2/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	695.39
3/2/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	624.66
3/2/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	408.20
3/2/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	645.55
3/2/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	471.09
3/2/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	34.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/2/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	265.16
3/2/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	281.26
3/2/2023	SILVERLAKE ELEMENTAR	GENERAL SUPPLIES	297.00
3/2/2023	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	3,262.50
3/2/2023	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	3,262.50
3/2/2023	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	3,262.50
3/2/2023	SOSA, MIRANDA	MISC CONTRACTED SERVICES	1,577.08
3/2/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	360.00
3/2/2023	STEEL SUPPLY LP	GENERAL SUPPLIES	297.00
3/2/2023	STROTHER, WILLIAM	EMPLOYEE TRAVEL	99.00
3/2/2023	STROTHER, WILLIAM	EMPLOYEE TRAVEL	63.00
3/2/2023	STURM, SARAH B	EMPLOYEE TRAVEL	340.89
3/2/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	22,658.58
3/2/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	23,474.98
3/2/2023	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	900.00
3/2/2023	SWEETWATER SOUND INC	GENERAL SUPPLIES	5,807.67
3/2/2023	TASBO	EMPLOYEE TRAVEL	450.00
3/2/2023	TASBO	EMPLOYEE TRAVEL	450.00
3/2/2023	TASBO	EMPLOYEE TRAVEL	450.00
3/2/2023	TASBO	EMPLOYEE TRAVEL	450.00
3/2/2023	TASBO	EMPLOYEE TRAVEL	450.00
3/2/2023	TASBO	MISC OPERATING EXPENSES	500.00
3/2/2023	TAYMARK	DUE TO STUDENT GROUPS	3,355.74
3/2/2023	TEACHERS PAY TEACHER	DUE TO STUDENT GROUPS	30.98
3/2/2023	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	2,106.47
3/2/2023	TENNIS EXPRESS LLC	GENERAL SUPPLIES	373.02
3/2/2023	TEXAS ASSOCIATION OF	DUES	270.00
3/2/2023	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	345.00
3/2/2023	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	405.00
3/2/2023	TIEMANN, ASHLEY C.	GENERAL SUPPLIES	31.41
3/2/2023	TILLOTSON, ALICIA R	GENERAL SUPPLIES	42.00
3/2/2023	TRAHAN JASON A	STUDENT TRAVEL	105.00
3/2/2023	TYLER TECHNOLOGIES I	EMPLOYEE TRAVEL	1,099.00
3/2/2023	UV COUNTRY INC	GENERAL SUPPLIES	979.53
3/2/2023	UV COUNTRY INC	GENERAL SUPPLIES	-89.64
3/2/2023	WEX BANK	GASOLINE & DIESEL	116.33
3/2/2023	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	75.48
3/2/2023	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	290.00
3/2/2023	WORLD'S FINEST CHOCO	GENERAL SUPPLIES	23,220.00
3/2/2023	WORLD'S FINEST CHOCO	GENERAL SUPPLIES	3,420.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/2/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,118.29
3/2/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	4,565.55
3/2/2023	XEROX CORPORATION	RENTALS - OPERATING LEASES	778.79
3/2/2023	YKHW CORPORATION	EMPLOYEE TRAVEL	374.34
3/2/2023	YKHW CORPORATION	STUDENT TRAVEL	1,684.53
3/9/2023	ACE T-SHIRTS	GENERAL SUPPLIES	839.30
3/9/2023	ACE T-SHIRTS	GENERAL SUPPLIES	1,757.80
3/9/2023	ALLEN JR, CHARLES E	GENERAL SUPPLIES	51.98
3/9/2023	AMAO, CARMEN A	EMPLOYEE TRAVEL	22.79
3/9/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	58.97
3/9/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	114.94
3/9/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	151.94
3/9/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,781.74
3/9/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	381.98
3/9/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	133.56
3/9/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	45.70
3/9/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	19.99
3/9/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	19.99
3/9/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	111.96
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	785.26
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	323.10
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	499.50
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	613.53
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	133.98
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	655.16
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	796.87
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	297.83
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	509.70
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	28.99
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	59.70
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	104.84
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	646.79
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	37.97
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	59.31
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	144.70
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	89.70
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	932.52
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	217.18
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	27.99
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	15.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	159.16
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	561.87
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	40.56
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	9.87
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	77.96
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	197.34
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	209.56
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	570.80
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,378.47
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	39.00
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	366.97
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	228.98
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	65.97
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	123.06
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	53.98
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	57.99
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	124.47
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	127.74
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	206.50
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	143.04
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	364.12
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	4.79
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	7.75
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	43.65
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	47.97
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	98.96
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	835.23
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	524.32
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	28.99
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	106.61
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	315.91
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	602.20
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	55.40
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	110.80
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	175.54
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	268.00
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	14.70



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	43.86
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	45.98
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	59.94
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	169.00
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	289.90
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	375.77
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-19.88
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	50.14
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	100.55
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	49.95
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	59.95
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	198.37
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	256.95
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	246.20
3/9/2023	AMAZON BUSINESS	GENERAL SUPPLIES	129.48
3/9/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	15.69
3/9/2023	AMAZON BUSINESS	MISC OPERATING EXPENSES	143.72
3/9/2023	AMAZON BUSINESS	READING MATERIALS	33.32
3/9/2023	AMAZON BUSINESS	READING MATERIALS	50.98
3/9/2023	AMAZON BUSINESS	READING MATERIALS	51.52
3/9/2023	AMAZON BUSINESS	READING MATERIALS	79.45
3/9/2023	AMAZON BUSINESS	READING MATERIALS	22.88
3/9/2023	AMAZON BUSINESS	READING MATERIALS	65.90
3/9/2023	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	1,510.00
3/9/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	138.55
3/9/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	58.65
3/9/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	30.18
3/9/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	35.05
3/9/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	137.48
3/9/2023	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	1,250.00
3/9/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,250.00
3/9/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,820.00
3/9/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	120.00
3/9/2023	B & D DISTRIBUTING	RENTALS - OPERATING LEASES	500.00
3/9/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	52.75
3/9/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	2,779.45
3/9/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	7.29
3/9/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	9.92
3/9/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	13.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/9/2023	BSN SPORTS LLC	GENERAL SUPPLIES	4,932.72
3/9/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	311.88
3/9/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	88.97
3/9/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	260.95
3/9/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	263.88
3/9/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	479.81
3/9/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	729.95
3/9/2023	DELL MARKETING LP	GENERAL SUPPLIES	3,720.95
3/9/2023	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	163.50
3/9/2023	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	4.84
3/9/2023	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	1,149.19
3/9/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	15.20
3/9/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	56.06
3/9/2023	GOMEZ, ISABEL	FOOD/SNACK/BEVERAGE	57.56
3/9/2023	HANER, DAVID	CAPITAL LEASE PRINCIPAL	15,436.76
3/9/2023	HARPER, SHARON K	EMPLOYEE TRAVEL	4.97
3/9/2023	JORDAN, HALEY N	EMPLOYEE TRAVEL	45.00
3/9/2023	JORDAN, HALEY N	STUDENT TRAVEL	100.49
3/9/2023	KESSLER, MICHAEL E	EMPLOYEE TRAVEL	240.00
3/9/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	23.68
3/9/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	129.40
3/9/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	280.61
3/9/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	263.55
3/9/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	824.24
3/9/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	975.71
3/9/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-2.23
3/9/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	162.98
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	121.87
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,204.62
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,745.25
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,788.08
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,788.08
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,004.59
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,139.90
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,051.80
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,235.02
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,711.27
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,005.41
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,460.58
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,750.90



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,059.12
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,336.83
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,540.41
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,363.78
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	-48.60
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,009.12
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,970.97
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,499.15
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,812.96
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,524.73
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,371.62
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,989.18
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,228.48
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	37.82
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	482.91
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,568.15
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,110.95
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,835.28
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,038.83
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,468.42
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,429.50
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,468.80
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	7,821.95
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	668.81
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,781.26
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,781.26
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,143.82
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,616.80
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,725.07
3/9/2023	LABATT INSTITUTIONAL	FOOD COSTS	-34.50
3/9/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	658.36
3/9/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	86.86
3/9/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	519.85
3/9/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	399.41
3/9/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	1,061.93
3/9/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	270.47
3/9/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	16.67
3/9/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	305.97
3/9/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	224.37
3/9/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	290.93



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/9/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	184.94
3/9/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	209.03
3/9/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-7.19
3/9/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	127.00
3/9/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	136.49
3/9/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	1,031.73
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	18.95
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	550.64
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	86.79
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	172.13
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	172.14
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	134.16
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	62.55
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	379.71
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	251.27
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	192.30
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	424.54
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	120.20
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	124.86
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	164.35
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	199.16
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	139.86
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	216.59
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	-43.97
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	203.26
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	354.21
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	125.49
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	434.17
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	607.83
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	490.49
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	319.14
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	196.19
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,097.50
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	274.45
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	630.16
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	600.07
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	467.50
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	43.75
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	387.90
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	387.92



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	473.72
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,036.47
3/9/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	75.20
3/9/2023	LONE STAR ENGRAVING	GENERAL SUPPLIES	20.00
3/9/2023	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	120.00
3/9/2023	MADERO, CECILIA	EMPLOYEE TRAVEL	468.91
3/9/2023	MCCLELLAN, LAURA L	EMPLOYEE TRAVEL	105.00
3/9/2023	MCCLELLAN, LAURA L	GENERAL SUPPLIES	26.39
3/9/2023	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	2,369.08
3/9/2023	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	5,180.00
3/9/2023	MORELL, SUSANA	MISC CONTRACTED SERVICES	1,400.00
3/9/2023	MYERS, TROY	STUDENT TRAVEL	600.00
3/9/2023	PALOMBO, JOHN PAUL	EMPLOYEE TRAVEL	357.03
3/9/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	135.23
3/9/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	25.44
3/9/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,624.90
3/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.99
3/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.08
3/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	55.33
3/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.59
3/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.30
3/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.96
3/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.67
3/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.99
3/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	71.94
3/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
3/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
3/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.95
3/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.13
3/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.97
3/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.52
3/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.18
3/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.98
3/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.74
3/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.18
3/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.99
3/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.58
3/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.98
3/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.98
3/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	45.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	70.25
3/9/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	196.59
3/9/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	65.00
3/9/2023	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
3/9/2023	RABON, AUSTIN S.	EMPLOYEE TRAVEL	600.00
3/9/2023	REGION IV EDUCATION	REGION IV SERVICES	375.00
3/9/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
3/9/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	98.40
3/9/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	127.90
3/9/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	127.90
3/9/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	150.40
3/9/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	177.87
3/9/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	179.62
3/9/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	194.30
3/9/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	278.30
3/9/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	66.24
3/9/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	66.24
3/9/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	37.71
3/9/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	48.24
3/9/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	69.17
3/9/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	83.69
3/9/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	176.14
3/9/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	211.90
3/9/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	248.70
3/9/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	83.69
3/9/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	127.90
3/9/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	679.80
3/9/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	339.90
3/9/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,281.44
3/9/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	679.50
3/9/2023	RIDLEY'S VACUUM	NON-FOOD COSTS	92.31
3/9/2023	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	3,890.00
3/9/2023	ROGERS, DAVID L	STUDENT TRAVEL	178.50
3/9/2023	ROGERS, DAVID L	STUDENT TRAVEL	206.16
3/9/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	4,692.16
3/9/2023	SIMMS, HARLEY	STUDENT TRAVEL	300.00
3/9/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	3,087.35
3/9/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	297.87
3/9/2023	ST AMAND, ROXANNE	EMPLOYEE TRAVEL	547.26
3/9/2023	TASB RISK MGMT FUND	PRE-PAID EXPENSES	114,252.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/9/2023	TEACHER'S DISCOVERY	GENERAL SUPPLIES	265.60
3/9/2023	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
3/9/2023	VERNIER SOFTWARE & T	GENERAL SUPPLIES	768.82
3/9/2023	VERNIER SOFTWARE & T	GENERAL SUPPLIES	1,754.57
3/9/2023	WILLIAM V MACGILL &	GENERAL SUPPLIES	874.46
3/9/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
3/9/2023	ACP DIRECT	GENERAL SUPPLIES	2,129.30
3/9/2023	ACP DIRECT	GENERAL SUPPLIES	1,118.15
3/9/2023	AEP CONNECTIONS, LLC	EMPLOYEE TRAVEL	395.00
3/9/2023	AIRGAS INC	GENERAL SUPPLIES	864.66
3/9/2023	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	21.31
3/9/2023	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	62.03
3/9/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,031.70
3/9/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,296.56
3/9/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	6,370.00
3/9/2023	ALSCO INC	RENTALS - OPERATING LEASES	61.17
3/9/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
3/9/2023	AMS OF HOUSTON LLC	FURN / EQUIP > \$5000	198,005.00
3/9/2023	ARMAND BAYOU NATURE	STUDENT TRAVEL	847.50
3/9/2023	BADEN, JOE	GENERAL SUPPLIES	100.00
3/9/2023	BADEN, JOE	GENERAL SUPPLIES	192.50
3/9/2023	BAIMBRIDGE, DIANA L	MISC CONTRACTED SERVICES	750.00
3/9/2023	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
3/9/2023	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
3/9/2023	BLUE WILLOW BOOKSHOP	READING MATERIALS	53.49
3/9/2023	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	300.00
3/9/2023	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	209.44
3/9/2023	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	478.56
3/9/2023	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	240.04
3/9/2023	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	478.00
3/9/2023	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	288.40
3/9/2023	ROMERO, LORI M.	EMPLOYEE TRAVEL	45.00
3/9/2023	ROMERO, LORI M.	EMPLOYEE TRAVEL	69.00
3/9/2023	ROMERO, LORI M.	STUDENT TRAVEL	672.00
3/9/2023	BRADEN, KELLY L	EMPLOYEE TRAVEL	71.94
3/9/2023	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	170,943.00
3/9/2023	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	829.20
3/9/2023	BSN SPORTS LLC	GENERAL SUPPLIES	49.98
3/9/2023	BSN SPORTS LLC	GENERAL SUPPLIES	154.97
3/9/2023	BULL MARKET PROMOTIO	GENERAL SUPPLIES	2,069.48



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/9/2023	BURROW, JONATHAN P.	EMPLOYEE TRAVEL	90.00
3/9/2023	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	145.00
3/9/2023	CAMP ALLEN CONFERENC	EMPLOYEE TRAVEL	480.00
3/9/2023	CAMP ALLEN CONFERENC	STUDENT TRAVEL	2,580.00
3/9/2023	CANION, MIRA	GENERAL SUPPLIES	1,430.00
3/9/2023	CANION, MIRA	READING MATERIALS	4,032.00
3/9/2023	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	1,599.96
3/9/2023	CDW LLC	GENERAL SUPPLIES	153.15
3/9/2023	CDW LLC	GENERAL SUPPLIES	459.45
3/9/2023	CDW LLC	GENERAL SUPPLIES	250.48
3/9/2023	CDW LLC	GENERAL SUPPLIES	153.15
3/9/2023	CDW LLC	GENERAL SUPPLIES	298.94
3/9/2023	CDW LLC	GENERAL SUPPLIES	-66.43
3/9/2023	CDW LLC	GENERAL SUPPLIES	59.68
3/9/2023	CDW LLC	GENERAL SUPPLIES	427.91
3/9/2023	CDW LLC	GENERAL SUPPLIES	-771.89
3/9/2023	CDW LLC	GENERAL SUPPLIES	80.85
3/9/2023	CDW LLC	GENERAL SUPPLIES	-376.98
3/9/2023	CHAPA JR, REYNALDO	MISC CONTRACTED SERVICES	300.00
3/9/2023	CHEF WORKS, INC	DUE TO STUDENT GROUPS	198.59
3/9/2023	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	481.04
3/9/2023	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	326.77
3/9/2023	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	730.15
3/9/2023	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	291.80
3/9/2023	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	481.04
3/9/2023	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	104,166.67
3/9/2023	CITY OF PEARLAND	WATER/SEWAGE	228.76
3/9/2023	CITY OF PEARLAND	WATER/SEWAGE	572.05
3/9/2023	CITY OF PEARLAND	WATER/SEWAGE	677.47
3/9/2023	CITY OF PEARLAND	WATER/SEWAGE	737.37
3/9/2023	CITY OF PEARLAND	WATER/SEWAGE	761.53
3/9/2023	CITY OF PEARLAND	WATER/SEWAGE	1,166.63
3/9/2023	CITY OF PEARLAND	WATER/SEWAGE	1,899.66
3/9/2023	CITY OF PEARLAND	WATER/SEWAGE	1,932.16
3/9/2023	CITY OF PEARLAND	WATER/SEWAGE	2,191.12
3/9/2023	CITY OF PEARLAND	WATER/SEWAGE	2,332.50
3/9/2023	CITY OF PEARLAND	WATER/SEWAGE	2,388.46
3/9/2023	CITY OF PEARLAND	WATER/SEWAGE	2,457.94
3/9/2023	CITY OF PEARLAND	WATER/SEWAGE	2,460.34
3/9/2023	CITY OF PEARLAND	WATER/SEWAGE	7,771.24



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/9/2023	CITY OF PEARLAND	WATER/SEWAGE	46.86
3/9/2023	CLEAR CREEK ISD	STUDENT TUITION/PUBLIC SCHOOLS	157,595.50
3/9/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	1,600.00
3/9/2023	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	3,500.00
3/9/2023	COLOR BLAZE SUPPLY L	GENERAL SUPPLIES	1,213.94
3/9/2023	COMPASS GROUP USA, I	EMPLOYEE TRAVEL	1,351.35
3/9/2023	COMPASS GROUP USA, I	STUDENT TRAVEL	1,351.35
3/9/2023	CONSOLIDATED ELECTRI	GENERAL SUPPLIES	542.70
3/9/2023	CONSOLIDATED ELECTRI	GENERAL SUPPLIES	4,260.35
3/9/2023	CX2 INC	GENERAL SUPPLIES	836.68
3/9/2023	CX2 INC	MISC CONTRACTED SERVICES	25,000.00
3/9/2023	DANCE SOPHISTICATES	GENERAL SUPPLIES	2,948.00
3/9/2023	DANCE SOPHISTICATES	GENERAL SUPPLIES	720.00
3/9/2023	DEER PARK ISD GOLF B	STUDENT TRAVEL	550.00
3/9/2023	DELI MANAGEMENT, INC	FOOD/SNACK/BEVERAGE	675.49
3/9/2023	DELI MANAGEMENT, INC	FOOD/SNACK/BEVERAGE	39.27
3/9/2023	DELI MANAGEMENT, INC	FOOD/SNACK/BEVERAGE	219.30
3/9/2023	DELI MANAGEMENT, INC	FOOD/SNACK/BEVERAGE	232.51
3/9/2023	DEMCO INC.	GENERAL SUPPLIES	146.90
3/9/2023	DEMCO INC.	GENERAL SUPPLIES	82.93
3/9/2023	DICK, GREGORY W	MISC CONTRACTED SERVICES	1,875.00
3/9/2023	DICK, MICHAEL	MISC CONTRACTED SERVICES	200.00
3/9/2023	DIETER, CHRISTOPHER	MISC CONTRACTED SERVICES	400.00
3/9/2023	DIETER, CHRISTOPHER	STUDENT TRAVEL	910.00
3/9/2023	DIETER, CHRISTOPHER	STUDENT TRAVEL	840.00
3/9/2023	DOUGLAS, THERESA M.	DUE TO STUDENT GROUPS	47.34
3/9/2023	EDIT TX LLC	DUE TO STUDENT GROUPS	34.29
3/9/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	16.62
3/9/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	163.25
3/9/2023	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	420.00
3/9/2023	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	444.00
3/9/2023	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	70.00
3/9/2023	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	481.00
3/9/2023	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	92.00
3/9/2023	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	315.00
3/9/2023	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	310.00
3/9/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	1,122.90
3/9/2023	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	400.80
3/9/2023	FLORES, DALIA	EMPLOYEE TRAVEL	470.00
3/9/2023	FOLLETT CONTENT SOLU	READING MATERIALS	185.52



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/9/2023	FOLLETT CONTENT SOLU	READING MATERIALS	1,234.80
3/9/2023	FOLLETT CONTENT SOLU	READING MATERIALS	1,416.60
3/9/2023	FOLLETT CONTENT SOLU	READING MATERIALS	34.33
3/9/2023	FOLLETT CONTENT SOLU	READING MATERIALS	50.83
3/9/2023	FOLLETT CONTENT SOLU	READING MATERIALS	906.49
3/9/2023	FORT BEND ISD	STUDENT TRAVEL	472.00
3/9/2023	FOSTER FENCE LTD	CONTRACT MAINT / REPAIR	3,710.00
3/9/2023	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	32.13
3/9/2023	GERLING, NICHOLAS A	MISC CONTRACTED SERVICES	2,000.00
3/9/2023	GONZALEZ, YEDLANEZY	FOOD/SNACK/BEVERAGE	41.74
3/9/2023	GOPHER SPORT	GENERAL SUPPLIES	269.66
3/9/2023	GOPHER SPORT	GENERAL SUPPLIES	635.04
3/9/2023	GRAVES, CHRISTOPHER	STUDENT TRAVEL	134.20
3/9/2023	GUADIANA, ANA	EMPLOYEE TRAVEL	26.25
3/9/2023	GUADIANA, ANA	EMPLOYEE TRAVEL	44.01
3/9/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	133.48
3/9/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	134.26
3/9/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	139.06
3/9/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	51.25
3/9/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	603.92
3/9/2023	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	140.00
3/9/2023	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	210.00
3/9/2023	HENLEY, TRENT	EMPLOYEE TRAVEL	45.00
3/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	302.86
3/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	380.26
3/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	392.15
3/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	423.75
3/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	548.98
3/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	593.02
3/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	795.91
3/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	127.52
3/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	360.27
3/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	452.13
3/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	471.30
3/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	535.33
3/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	605.18
3/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	650.70
3/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	666.64
3/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	744.04
3/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	788.08



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	316.50
3/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	680.56
3/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	543.44
3/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	320.29
3/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	171.01
3/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	336.22
3/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	368.11
3/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	545.20
3/9/2023	HILAND DAIRY FOODS C	FOOD COSTS	758.52
3/9/2023	HOUSTON AQUARIUM INC	STUDENT TRAVEL	1,551.00
3/9/2023	HOUSTON AQUARIUM INC	STUDENT TRAVEL	1,216.00
3/9/2023	HOUSTON AQUARIUM INC	TRAVEL - SCHOOL BOARD	808.00
3/9/2023	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	112.00
3/9/2023	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	1,196.00
3/9/2023	HOUSTON MUSEUM OF NA	TRAVEL - SCHOOL BOARD	92.00
3/9/2023	HYDEN, MICHELE	EMPLOYEE TRAVEL	45.00
3/9/2023	HYDEN, MICHELE	EMPLOYEE TRAVEL	69.00
3/9/2023	INKED DESIGNS	GENERAL SUPPLIES	808.25
3/9/2023	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,860.00
3/9/2023	JEFFERY, REGINA LUCI	EMPLOYEE TRAVEL	35.63
3/9/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	467.04
3/9/2023	JOHNSON, AUDIE	EMPLOYEE TRAVEL	316.60
3/9/2023	KALAHARI RESORTS	DUE TO STUDENT GROUPS	4,086.28
3/9/2023	KATY ISD	STUDENT TRAVEL	550.00
3/9/2023	KURZ & CO	FOOD COSTS	23.95
3/9/2023	KURZ & CO	FOOD COSTS	38.32
3/9/2023	KURZ & CO	FOOD COSTS	40.68
3/9/2023	KURZ & CO	FOOD COSTS	43.11
3/9/2023	KURZ & CO	FOOD COSTS	52.69
3/9/2023	KURZ & CO	FOOD COSTS	54.83
3/9/2023	KURZ & CO	FOOD COSTS	57.48
3/9/2023	KURZ & CO	FOOD COSTS	71.85
3/9/2023	KURZ & CO	FOOD COSTS	79.81
3/9/2023	KURZ & CO	FOOD COSTS	90.34
3/9/2023	KURZ & CO	FOOD COSTS	95.80
3/9/2023	KURZ & CO	FOOD COSTS	95.80
3/9/2023	KURZ & CO	FOOD COSTS	104.67
3/9/2023	KURZ & CO	FOOD COSTS	105.75
3/9/2023	KURZ & CO	FOOD COSTS	110.98
3/9/2023	KURZ & CO	FOOD COSTS	110.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/9/2023	KURZ & CO	FOOD COSTS	112.20
3/9/2023	KURZ & CO	FOOD COSTS	149.67
3/9/2023	KURZ & CO	FOOD COSTS	163.05
3/9/2023	KURZ & CO	FOOD COSTS	203.54
3/9/2023	KURZ & CO	FOOD COSTS	321.04
3/9/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	249.84
3/9/2023	LAWHORN, JENNA G	DUE TO STUDENT GROUPS	37.18
3/9/2023	LBJCC LLC	OTHER PROFESSIONAL SVCS	699.30
3/9/2023	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	1,797.46
3/9/2023	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	2,155.12
3/9/2023	LITERACY RESOURCES L	GENERAL SUPPLIES	961.20
3/9/2023	LITERACY RESOURCES L	READING MATERIALS	192.24
3/9/2023	LITTLE SCIENTISTS IN	MISC CONTRACTED SERVICES	400.00
3/9/2023	LONGO, GEOFFREY M	CONSULTING SERVICES	4,000.00
3/9/2023	LONGO, GEOFFREY M	MISC CONTRACTED SERVICES	1,000.00
3/9/2023	LOWE'S HIW INC	GENERAL SUPPLIES	12.91
3/9/2023	MADRID, MARISSA	EMPLOYEE TRAVEL	86.85
3/9/2023	MAKR U LLC	MISC CONTRACTED SERVICES	450.00
3/9/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	37.95
3/9/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	27.96
3/9/2023	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	269.82
3/9/2023	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	30.68
3/9/2023	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	58.36
3/9/2023	MCDONALD, NORMAN WAD	MISC CONTRACTED SERVICES	600.00
3/9/2023	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	281.28
3/9/2023	MFAC LLC	GENERAL SUPPLIES	239.95
3/9/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	219.10
3/9/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	612.05
3/9/2023	MITCHELL JR, CLENON	FOOD/SNACK/BEVERAGE	96.93
3/9/2023	MITCHELL JR, CLENON	GENERAL SUPPLIES	22.32
3/9/2023	MORGAN, JOHN H	EMPLOYEE TRAVEL	123.00
3/9/2023	MORGAN, JOHN H	GENERAL SUPPLIES	39.98
3/9/2023	MORTELL, CORAL NICH	STUDENT TRAVEL	216.00
3/9/2023	NICKI BOOKER LLC	MISC CONTRACTED SERVICES	400.00
3/9/2023	NL 7501E PARTNERS LL	EMPLOYEE TRAVEL	419.58
3/9/2023	NL 7501E PARTNERS LL	STUDENT TRAVEL	1,048.95
3/9/2023	NORMAN, KYLE R	MISC CONTRACTED SERVICES	200.00
3/9/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	42.94
3/9/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	85.99
3/9/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	185.14



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/9/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	19.99
3/9/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	7.14
3/9/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	56.91
3/9/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	31.96
3/9/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	9.49
3/9/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	68.18
3/9/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	88.94
3/9/2023	O'REILLY HOTEL	MISC CONTRACTED SERVICES	320.92
3/9/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	110.94
3/9/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	59.50
3/9/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	114.80
3/9/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	18.59
3/9/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	73.26
3/9/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	124.42
3/9/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	246.25
3/9/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	40.38
3/9/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	32.02
3/9/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	82.47
3/9/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	9.16
3/9/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	51.80
3/9/2023	OLD MACDONALDS FARM	STUDENT TRAVEL	1,070.00
3/9/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	367.26
3/9/2023	ONE TIME PAY	FOOD SALES	25.85
3/9/2023	ONE TIME PAY	STUDENT TRAVEL	83.77
3/9/2023	ONE TIME PAY	STUDENT TRAVEL	78.13
3/9/2023	ONE TIME PAY	COCURR-ENTERPRISING SVCS	17.00
3/9/2023	ONE TIME PAY	STUDENT TRAVEL	74.36
3/9/2023	ONE TIME PAY	STUDENT TRAVEL	107.44
3/9/2023	ONE TIME PAY	STUDENT TRAVEL	102.40
3/9/2023	ONE TIME PAY	STUDENT TRAVEL	68.82
3/9/2023	ONE TIME PAY	GENERAL SUPPLIES	15.00
3/9/2023	ONE TIME PAY	STUDENT TRAVEL	80.01
3/9/2023	ONE TIME PAY	FOOD SALES	36.40
3/9/2023	ORIENTAL TRADING CO	GENERAL SUPPLIES	455.96
3/9/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	540.00
3/9/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	1,548.00
3/9/2023	PASHA, JULIE THANG	FOOD/SNACK/BEVERAGE	84.05
3/9/2023	PDDS BUYER, LLC	GENERAL SUPPLIES	212.14
3/9/2023	PDDS BUYER, LLC	GENERAL SUPPLIES	-13.14
3/9/2023	PDDS BUYER, LLC	GENERAL SUPPLIES	1,548.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/9/2023	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	220.00
3/9/2023	PESKA, ALIANA	GENERAL SUPPLIES	46.06
3/9/2023	PHARMAKIS, WILLIAM T	EMPLOYEE TRAVEL	16.96
3/9/2023	PRESTWICK HOUSE INC	READING MATERIALS	1,006.25
3/9/2023	PRESTWICK HOUSE INC	READING MATERIALS	116.60
3/9/2023	REED ELSEVIER INC	GENERAL SUPPLIES	237.00
3/9/2023	REGION 19 UIL MUSIC	STUDENT TRAVEL	2,000.00
3/9/2023	RIVEIRA, JON	GENERAL SUPPLIES	1,990.00
3/9/2023	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,000.00
3/9/2023	RIVER OAKS TUTOR LAB	STUDENT TUITION/PUBLIC SCHOOLS	7,200.00
3/9/2023	RUIZ, NIDIA	EMPLOYEE TRAVEL	109.70
3/9/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	328.19
3/9/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	490.31
3/9/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	204.88
3/9/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	46.82
3/9/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	4.49
3/9/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	15.19
3/9/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	34.20
3/9/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	43.18
3/9/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	65.75
3/9/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	61.66
3/9/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	71.39
3/9/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	6.97
3/9/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	81.80
3/9/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	10.93
3/9/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	12.57
3/9/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	648.75
3/9/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	321.81
3/9/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	322.69
3/9/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	323.35
3/9/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	321.81
3/9/2023	SCHOOL HEALTH CORP	GENERAL SUPPLIES	487.19
3/9/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	9.33
3/9/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	39.90
3/9/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,031.40
3/9/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	295.43
3/9/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	698.05
3/9/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	194.97
3/9/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	217.54
3/9/2023	SEPARATION SYSTEMS	BUILDING CONSTR/IMPR/FEES	33,290.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/9/2023	SEPARATION SYSTEMS	RETAINAGE PAYABLE	25,278.89
3/9/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	1,890.35
3/9/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	57.57
3/9/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	138.04
3/9/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	70.96
3/9/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	68.06
3/9/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	19.98
3/9/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	268.50
3/9/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	131.28
3/9/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	23.08
3/9/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	26.16
3/9/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	23.86
3/9/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	61.52
3/9/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	13.24
3/9/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,791.11
3/9/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,106.11
3/9/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,088.11
3/9/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,721.11
3/9/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	368.69
3/9/2023	SILVA, ROXAN	EMPLOYEE TRAVEL	306.66
3/9/2023	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	3,262.50
3/9/2023	SOUTHERN ATHLETIC SU	GENERAL SUPPLIES	81.00
3/9/2023	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	1,736.34
3/9/2023	STAGE ACCENTS	GENERAL SUPPLIES	62.85
3/9/2023	STEWART, AMANDINA	GENERAL SUPPLIES	15.99
3/9/2023	SYNTECH SYSTEMS INC	MISC OPERATING EXPENSES	3,750.00
3/9/2023	TEXAS HIGH SCHOOL BO	STUDENT TRAVEL	35.00
3/9/2023	TEXAS HIGH SCHOOL WO	STUDENT TRAVEL	35.00
3/9/2023	TEXAS PUBLIC SERVICE	DUE TO STUDENT GROUPS	200.00
3/9/2023	TEXAS PUBLIC SERVICE	DUE TO STUDENT GROUPS	260.00
3/9/2023	TEXAS STATE FLORISTS	GENERAL SUPPLIES	1,440.00
3/9/2023	THINK BEHAVIORALLY P	OTHER PROFESSIONAL SVCS	1,400.00
3/9/2023	TRAHAN JASON A	STUDENT TRAVEL	186.00
3/9/2023	TUNEBERG, MARIAN JOY	MISC CONTRACTED SERVICES	250.00
3/9/2023	TX MUSIC EDUCATORS A	STUDENT TRAVEL	294.00
3/9/2023	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	28.32
3/9/2023	VWR FUNDING INC	GENERAL SUPPLIES	13.67
3/9/2023	VWR FUNDING INC	GENERAL SUPPLIES	125.11
3/9/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	320.00
3/9/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	320.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/9/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
3/9/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	930.00
3/9/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	220.00
3/9/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	375.00
3/9/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	2,575.85
3/9/2023	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,264.00
3/9/2023	WEISSMANS THEATRICAL	GENERAL SUPPLIES	665.65
3/9/2023	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	74.05
3/9/2023	WI-ERI WACO H PROPER	DUE TO STUDENT GROUPS	1,751.48
3/9/2023	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	725.00
3/9/2023	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	725.00
3/10/2023	ACE T-SHIRTS	GENERAL SUPPLIES	764.00
3/10/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	322.61
3/10/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	163.33
3/10/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	568.38
3/10/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	68.86
3/10/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	259.59
3/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	49.57
3/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	206.98
3/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	440.68
3/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	196.07
3/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	337.49
3/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	898.74
3/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	51.79
3/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	243.23
3/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	166.65
3/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	239.92
3/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	22.32
3/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	133.12
3/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	186.39
3/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	536.13
3/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	141.57
3/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	222.53
3/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	13.99
3/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	41.98
3/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
3/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	73.97
3/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	174.89
3/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-38.58
3/10/2023	AMAZON BUSINESS	GENERAL SUPPLIES	116.59



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/10/2023	AMAZON BUSINESS	READING MATERIALS	1,398.02
3/10/2023	AMAZON BUSINESS	READING MATERIALS	119.38
3/10/2023	AMAZON BUSINESS	READING MATERIALS	-13.75
3/10/2023	AMAZON BUSINESS	READING MATERIALS	-13.75
3/10/2023	AMAZON BUSINESS	READING MATERIALS	-13.75
3/10/2023	AMAZON BUSINESS	READING MATERIALS	-13.75
3/10/2023	AMAZON BUSINESS	READING MATERIALS	-29.95
3/10/2023	AMAZON BUSINESS	READING MATERIALS	-40.00
3/10/2023	AMAZON BUSINESS	READING MATERIALS	-29.95
3/10/2023	AMAZON BUSINESS	READING MATERIALS	-29.95
3/10/2023	AMAZON BUSINESS	READING MATERIALS	-29.95
3/10/2023	AMAZON BUSINESS	READING MATERIALS	-37.95
3/10/2023	AMAZON BUSINESS	READING MATERIALS	-37.95
3/10/2023	AMAZON BUSINESS	READING MATERIALS	-37.95
3/10/2023	AMAZON BUSINESS	READING MATERIALS	-37.95
3/10/2023	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	2,695.00
3/10/2023	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	309.00
3/10/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	43.76
3/10/2023	BLUUM USA, INC.	GENERAL SUPPLIES	3,879.50
3/10/2023	CENTERPOINT ENERGY	NATURAL GAS	27,358.85
3/10/2023	CLARK, PHYLIS LANEIG	EMPLOYEE TRAVEL	181.91
3/10/2023	CLARK, PHYLIS LANEIG	EMPLOYEE TRAVEL	138.63
3/10/2023	DELL MARKETING LP	GENERAL SUPPLIES	3,887.95
3/10/2023	FORT WORTH RUNNING C	GENERAL SUPPLIES	486.50
3/10/2023	HINSHAW, XOCHIL	EMPLOYEE TRAVEL	422.00
3/10/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	312.99
3/10/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	396.30
3/10/2023	LABATT INSTITUTIONAL	FOOD COSTS	231.70
3/10/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,606.39
3/10/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,727.78
3/10/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,727.77
3/10/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	38.10
3/10/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	222.41
3/10/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	188.70
3/10/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-26.90
3/10/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	247.92
3/10/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	315.81
3/10/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	315.81
3/10/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	54.66
3/10/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	297.95



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/10/2023	REYES, RICHELLE	EMPLOYEE TRAVEL	31.17
3/10/2023	ROGERS, DAVID L	STUDENT TRAVEL	211.55
3/10/2023	SCHUTTER, JACOB	EMPLOYEE TRAVEL	120.00
3/10/2023	STRAUB, EMILY VEACH	EMPLOYEE TRAVEL	345.21
3/10/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	21,116.67
3/10/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	21,232.24
3/10/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	19,663.77
3/10/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	20,631.22
3/10/2023	ABBOTT-IPCO INC	MISC OPERATING EXPENSES	2,784.00
3/10/2023	ACTION WEAR PLUS INC	DUE TO STUDENT GROUPS	1,557.50
3/10/2023	ALSCO INC	RENTALS - OPERATING LEASES	61.17
3/10/2023	ALSCO INC	RENTALS - OPERATING LEASES	61.17
3/10/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
3/10/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
3/10/2023	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	179,421.75
3/10/2023	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,729.29
3/10/2023	ATHLETIC SUPPLY	GENERAL SUPPLIES	6,624.29
3/10/2023	BADEN, JOE	GENERAL SUPPLIES	218.00
3/10/2023	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	375.00
3/10/2023	CDW LLC	GENERAL SUPPLIES	89.20
3/10/2023	CDW LLC	GENERAL SUPPLIES	59.68
3/10/2023	CITY OF PEARLAND	WATER/SEWAGE	18.74
3/10/2023	CITY OF PEARLAND	WATER/SEWAGE	249.95
3/10/2023	CITY OF PEARLAND	WATER/SEWAGE	249.95
3/10/2023	CITY OF PEARLAND	WATER/SEWAGE	381.16
3/10/2023	CITY OF PEARLAND	WATER/SEWAGE	843.17
3/10/2023	CITY OF PEARLAND	WATER/SEWAGE	1,070.41
3/10/2023	CITY OF PEARLAND	WATER/SEWAGE	1,412.54
3/10/2023	CITY OF PEARLAND	WATER/SEWAGE	2,029.76
3/10/2023	CITY OF PEARLAND	WATER/SEWAGE	2,126.37
3/10/2023	CITY OF PEARLAND	WATER/SEWAGE	2,270.77
3/10/2023	CITY OF PEARLAND	WATER/SEWAGE	2,289.93
3/10/2023	CITY OF PEARLAND	WATER/SEWAGE	2,638.34
3/10/2023	CITY OF PEARLAND	WATER/SEWAGE	3,650.91
3/10/2023	CITY OF PEARLAND	WATER/SEWAGE	6,725.77
3/10/2023	CITY OF PEARLAND	WATER/SEWAGE	8,947.85
3/10/2023	CITY OF PEARLAND	WATER/SEWAGE	16,912.53
3/10/2023	CITY OF PEARLAND	WATER/SEWAGE	855.54
3/10/2023	DICK, GREGORY W	MISC CONTRACTED SERVICES	2,660.00
3/10/2023	DIXON, NELSON LEE	EMPLOYEE TRAVEL	31.24



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/10/2023	DREY, MARI F.	EMPLOYEE TRAVEL	495.25
3/10/2023	ELLETSON, NORMA	DUE TO STUDENT GROUPS	335.74
3/10/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	262.64
3/10/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	408.61
3/10/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	342.86
3/10/2023	FOLLETT CONTENT SOLU	READING MATERIALS	78.36
3/10/2023	FOLLETT CONTENT SOLU	READING MATERIALS	140.32
3/10/2023	FOLLETT CONTENT SOLU	READING MATERIALS	438.02
3/10/2023	FOLLETT CONTENT SOLU	READING MATERIALS	68.34
3/10/2023	GANDY INK	GENERAL SUPPLIES	2,905.10
3/10/2023	GOODWIN, CONSTANCE	MISC CONTRACTED SERVICES	1,400.00
3/10/2023	GOPHER SPORT	GENERAL SUPPLIES	195.25
3/10/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	531.63
3/10/2023	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	372.00
3/10/2023	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	2,340.00
3/10/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	54.60
3/10/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	3,423.13
3/10/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	872.09
3/10/2023	LANDFRIED, THOMAS	MISC CONTRACTED SERVICES	300.00
3/10/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	507.46
3/10/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	1,049.76
3/10/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	203.67
3/10/2023	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	179.88
3/10/2023	MOORE FABRICATION SI	GENERAL SUPPLIES	157.50
3/10/2023	NASSP	DUE TO STUDENT GROUPS	1,215.00
3/10/2023	NCS PEARSON INC	GENERAL SUPPLIES	187.52
3/10/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	298.89
3/10/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	9.19
3/10/2023	ONE TIME PAY	STUDENT TRAVEL	95.81
3/10/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	1,268.00
3/10/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	375.00
3/10/2023	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	299.50
3/10/2023	POCKET NURSE ENTERPR	GENERAL SUPPLIES	115.73
3/10/2023	RELIABLE TRANSMISSIO	MAINT & OPERATIONS SUPPLIES	2,402.73
3/10/2023	RELIABLE TRANSMISSIO	MAINT & OPERATIONS SUPPLIES	267.75
3/10/2023	ROUNTREE, JENNIFER	GENERAL SUPPLIES	108.24
3/10/2023	SHUPTAR, CASSANDRA	EMPLOYEE TRAVEL	274.89
3/10/2023	SOUTHERN ATHLETIC SU	GENERAL SUPPLIES	14,930.75
3/10/2023	SYED, MUJIBUL	GENERAL SUPPLIES	5,621.70
3/10/2023	TEXAS MATH & SCIENCE	STUDENT TRAVEL	302.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/10/2023	THOMAS, DAWN A	EMPLOYEE TRAVEL	48.00
3/10/2023	WEX BANK	GASOLINE & DIESEL	177.19
3/23/2023	4IMPRINT INC	GENERAL SUPPLIES	1,247.34
3/23/2023	4IMPRINT INC	GENERAL SUPPLIES	1,019.10
3/23/2023	ADDI LLC	GENERAL SUPPLIES	21.53
3/23/2023	ADDI LLC	GENERAL SUPPLIES	126.03
3/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	36.98
3/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	314.22
3/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	832.95
3/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	234.93
3/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	82.70
3/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	734.59
3/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	91.74
3/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	235.51
3/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	23.10
3/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	87.97
3/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	236.54
3/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	313.24
3/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	455.27
3/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	15.34
3/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	319.95
3/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	343.97
3/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	395.93
3/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	570.16
3/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,336.17
3/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	253.24
3/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	7.99
3/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	117.02
3/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	395.90
3/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	203.90
3/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	25.93
3/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	532.49
3/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	597.40
3/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	101.94
3/23/2023	AMAZON BUSINESS	GENERAL SUPPLIES	94.92
3/23/2023	AMAZON BUSINESS	READING MATERIALS	238.60
3/23/2023	AMAZON BUSINESS	READING MATERIALS	72.23
3/23/2023	AMC MUSIC LLC	GENERAL SUPPLIES	57.45
3/23/2023	AMC MUSIC LLC	GENERAL SUPPLIES	66.90
3/23/2023	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	13,880.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/23/2023	AUTO PLUS AUTO PARTS	GASOLINE & DIESEL	650.00
3/23/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	149.70
3/23/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	9.38
3/23/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	80.00
3/23/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	41.42
3/23/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	32.80
3/23/2023	B & D DISTRIBUTING	GENERAL SUPPLIES	237.00
3/23/2023	B & D DISTRIBUTING	GENERAL SUPPLIES	23,450.00
3/23/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	81.00
3/23/2023	B & H PHOTO VIDEO	GENERAL SUPPLIES	1,465.97
3/23/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	28.79
3/23/2023	BOLES, CHELSEA	EMPLOYEE TRAVEL	84.00
3/23/2023	BURROW, JONATHAN P.	EMPLOYEE TRAVEL	84.00
3/23/2023	CASTILLO, OSCAR	GENERAL SUPPLIES	160.00
3/23/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	834.08
3/23/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	158.31
3/23/2023	COMPLETE BOOK & MEDI	READING MATERIALS	80.65
3/23/2023	COMPLETE BOOK & MEDI	READING MATERIALS	2,048.00
3/23/2023	DE LEON, PATRICIA LY	EMPLOYEE TRAVEL	197.49
3/23/2023	DELL MARKETING LP	GENERAL SUPPLIES	1,341.03
3/23/2023	DELL MARKETING LP	GENERAL SUPPLIES	103.19
3/23/2023	DELL MARKETING LP	GENERAL SUPPLIES	971.90
3/23/2023	DELL MARKETING LP	GENERAL SUPPLIES	1,333.52
3/23/2023	DELL MARKETING LP	GENERAL SUPPLIES	1,725.31
3/23/2023	DEM KOVICH, RYAN M.	EMPLOYEE TRAVEL	420.82
3/23/2023	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	242.63
3/23/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	20.48
3/23/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	28.82
3/23/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	100.18
3/23/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	28.26
3/23/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	34.60
3/23/2023	EVANS, ALBERT DWAYNE	FOOD/SNACK/BEVERAGE	274.55
3/23/2023	GEXA ENERGY	ELECTRICITY	242,468.99
3/23/2023	GOMEZ, ISABEL	FOOD/SNACK/BEVERAGE	37.30
3/23/2023	HARRIS, APRIL D	DUE TO STUDENT GROUPS	216.00
3/23/2023	HOLT, KELLY	GENERAL SUPPLIES	19.99
3/23/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	43.00
3/23/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	49.99
3/23/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	49.99
3/23/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	49.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/23/2023	KOZA'S INC	DUE TO STUDENT GROUPS	239.76
3/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	129.36
3/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	24.83
3/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,443.63
3/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,655.64
3/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,959.84
3/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,842.19
3/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,953.58
3/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,706.81
3/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,977.57
3/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,194.04
3/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,934.61
3/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,646.29
3/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,176.36
3/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,046.16
3/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,050.81
3/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,265.93
3/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,290.68
3/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,766.34
3/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	6,304.81
3/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	725.40
3/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,092.53
3/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,924.53
3/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,924.53
3/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,448.74
3/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,949.81
3/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,772.79
3/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,192.14
3/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,488.92
3/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,295.80
3/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,914.37
3/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,813.49
3/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,860.85
3/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,986.90
3/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,986.90
3/23/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,164.01
3/23/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	83.33
3/23/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	125.78
3/23/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	398.88
3/23/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	32.62



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/23/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	16.31
3/23/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	221.80
3/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	232.14
3/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	121.32
3/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	184.17
3/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	351.90
3/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	341.06
3/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	637.24
3/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	559.70
3/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	355.92
3/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	558.87
3/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	452.20
3/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	179.50
3/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	116.00
3/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	433.57
3/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	384.35
3/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	524.49
3/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	779.34
3/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	95.37
3/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	312.55
3/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	312.57
3/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	264.65
3/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	525.99
3/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	463.68
3/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	455.26
3/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	528.20
3/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	648.51
3/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	589.53
3/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,014.11
3/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	246.84
3/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	246.85
3/23/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	427.16
3/23/2023	LEWIS, SHELLEY	EMPLOYEE TRAVEL	548.28
3/23/2023	LUCAS, JARED A.	EMPLOYEE TRAVEL	48.00
3/23/2023	MORA, KYLA P	EMPLOYEE TRAVEL	208.86
3/23/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	1,282.40
3/23/2023	MYERS, TROY	FOOD/SNACK/BEVERAGE	559.64
3/23/2023	MYERS, TROY	STUDENT TRAVEL	360.00
3/23/2023	MYERS, TROY	STUDENT TRAVEL	360.00
3/23/2023	MYERS, TROY	STUDENT TRAVEL	360.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/23/2023	MYERS, TROY	STUDENT TRAVEL	960.00
3/23/2023	MYERS, TROY	STUDENT TRAVEL	600.00
3/23/2023	PALOMBO, JOHN PAUL	FOOD/SNACK/BEVERAGE	56.64
3/23/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	212.88
3/23/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	31.99
3/23/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	142.19
3/23/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	87.52
3/23/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	498.06
3/23/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	111.35
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.78
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.35
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.49
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.97
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.20
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	46.57
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	73.15
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	85.00
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.59
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.58
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.56
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	126.98
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.56
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.34
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.97
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.90
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.13
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.99
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	89.99
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.99
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.18
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.33
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	89.91
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.77
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.99
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.80
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.64
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.98
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	38.36
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.21
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.97
3/23/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.92
3/23/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	550.00
3/23/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	886.00
3/23/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
3/23/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	693.00
3/23/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	130.00
3/23/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
3/23/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	65.00
3/23/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	65.00
3/23/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	355.00
3/23/2023	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	1,644.44
3/23/2023	QUADIENT LEASING USA	GENERAL SUPPLIES	1,000.00
3/23/2023	REED, JASMINE T.	EMPLOYEE TRAVEL	635.62
3/23/2023	REGION IV EDUCATION	REGION IV SERVICES	45.00
3/23/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
3/23/2023	REGION IV EDUCATION	REGION IV SERVICES	10.00
3/23/2023	REGION IV EDUCATION	REGION IV SERVICES	820.00
3/23/2023	RIDLEY'S VACUUM	FOOD COSTS	92.30
3/23/2023	RIDLEY'S VACUUM	FOOD COSTS	503.00
3/23/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	694.60
3/23/2023	ROGERS, DAVID L	STUDENT TRAVEL	177.75
3/23/2023	ROGERS, DAVID L	STUDENT TRAVEL	165.25
3/23/2023	ROSENBERG, JARED C	TRAVEL - SCHOOL BOARD	355.19
3/23/2023	ROSENBERG, JARED C	TRAVEL - SCHOOL BOARD	484.35
3/23/2023	SCHUTTER, JACOB	EMPLOYEE TRAVEL	135.76
3/23/2023	SCHUTTER, JACOB	STUDENT TRAVEL	869.26
3/23/2023	SCHUTTER, JACOB	STUDENT TRAVEL	929.14
3/23/2023	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	162.85
3/23/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	21,762.26
3/23/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,172.82
3/23/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,202.40
3/23/2023	VUONG, PHUNG	EMPLOYEE TRAVEL	27.32
3/23/2023	WILLIAM V MACGILL &	GENERAL SUPPLIES	76.47



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/23/2023	WILLIAM V MACGILL &	GENERAL SUPPLIES	371.88
3/23/2023	WILLIAM V MACGILL &	GENERAL SUPPLIES	181.63
3/23/2023	ACME ARCHITECTURAL H	GENERAL SUPPLIES	479.47
3/23/2023	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,970.00
3/23/2023	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	3,120.00
3/23/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	12,529.95
3/23/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	873.75
3/23/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,802.00
3/23/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,803.00
3/23/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,802.00
3/23/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,802.00
3/23/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,802.00
3/23/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,802.00
3/23/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,802.00
3/23/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,801.00
3/23/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,801.00
3/23/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,799.00
3/23/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,659.00
3/23/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,529.00
3/23/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,232.00
3/23/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,550.00
3/23/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,154.00
3/23/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,058.00
3/23/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,415.00
3/23/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	2,917.00
3/23/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	2,808.00
3/23/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	2,801.00
3/23/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	2,481.00
3/23/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	1,669.00
3/23/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	1,540.00
3/23/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,803.00
3/23/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,802.00
3/23/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	5,799.00
3/23/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,803.00
3/23/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	2,948.00
3/23/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,646.00
3/23/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	4,297.00
3/23/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	3,374.00
3/23/2023	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	21,640.00
3/23/2023	ASYNTRIA	GENERAL SUPPLIES	4,128.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/23/2023	AT&T	TELEPHONE EXPENSE	184.40
3/23/2023	AT&T MOBILITY	TELEPHONE EXPENSE	661.59
3/23/2023	BACH COMPANY	GENERAL SUPPLIES	4,352.00
3/23/2023	BADEN, JOE	GENERAL SUPPLIES	267.00
3/23/2023	BADEN, JOE	GENERAL SUPPLIES	65.00
3/23/2023	BADEN, JOE	GENERAL SUPPLIES	217.00
3/23/2023	BADEN, JOE	MISC CONTRACTED SERVICES	1,406.00
3/23/2023	BEHAVIOR PLUS INC	MISC CONTRACTED SERVICES	2,964.00
3/23/2023	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	4,864.00
3/23/2023	BERRY, JARED KENNETH	MISC CONTRACTED SERVICES	502.50
3/23/2023	BERRY, JULIE E	MISC CONTRACTED SERVICES	750.00
3/23/2023	BRAZORIA COUNTY	MISC OPERATING EXPENSES	173.25
3/23/2023	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
3/23/2023	BRAZORIA COUNTY MUD	WATER/SEWAGE	555.20
3/23/2023	BRAZOS HOTEL PARTNER	EMPLOYEE TRAVEL	141.58
3/23/2023	BUCKNER, FREDDIE L	MISC CONTRACTED SERVICES	501.25
3/23/2023	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,320.00
3/23/2023	BURRELL, ERIC C	FOOD/SNACK/BEVERAGE	2.10
3/23/2023	BURRELL, ERIC C	GENERAL SUPPLIES	114.76
3/23/2023	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	1,000.00
3/23/2023	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	2,510.00
3/23/2023	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	3,723.75
3/23/2023	CDW LLC	GENERAL SUPPLIES	137.84
3/23/2023	CDW LLC	GENERAL SUPPLIES	134.70
3/23/2023	CDW LLC	GENERAL SUPPLIES	162.91
3/23/2023	CHAVARRIA, ROBERTA L	GENERAL SUPPLIES	63.70
3/23/2023	CHILDRENS MUSEUM	STUDENT TRAVEL	570.00
3/23/2023	CITY OF PEARLAND	WATER/SEWAGE	1,865.78
3/23/2023	CITY OF PEARLAND	WATER/SEWAGE	13,081.32
3/23/2023	CITY OF PEARLAND	WATER/SEWAGE	46.86
3/23/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	309.60
3/23/2023	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,900.00
3/23/2023	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	103.17
3/23/2023	COVENANT COMMUNICATI	CONTRACT MAINT / REPAIR	500.04
3/23/2023	DEER PARK ISD	STUDENT TRAVEL	60.00
3/23/2023	DEER PARK ISD GOLF B	STUDENT TRAVEL	550.00
3/23/2023	DELI MANAGEMENT, INC	FOOD/SNACK/BEVERAGE	834.00
3/23/2023	DEMCO INC.	GENERAL SUPPLIES	809.58
3/23/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	112.32
3/23/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	115.15



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/23/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	48.72
3/23/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	13.90
3/23/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	27.44
3/23/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	17.45
3/23/2023	FOLLETT CONTENT SOLU	READING MATERIALS	261.36
3/23/2023	FOLLETT CONTENT SOLU	READING MATERIALS	38.08
3/23/2023	FRONTIER K2 LLC	WATER/SEWAGE	507.50
3/23/2023	FRONTIER K2 LLC	WATER/SEWAGE	469.08
3/23/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
3/23/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,334.40
3/23/2023	FRONTIER K2 LLC	WATER/SEWAGE	2,001.60
3/23/2023	FRONTIER K2 LLC	WATER/SEWAGE	36,818.47
3/23/2023	G & C SCREEN PRINTIN	GENERAL SUPPLIES	590.00
3/23/2023	GALLEGOS, JOE	GENERAL SUPPLIES	5,616.00
3/23/2023	GALVESTON WATERPARK	FOOD/SNACK/BEVERAGE	1,250.00
3/23/2023	GALVESTON WATERPARK	STUDENT TRAVEL	3,008.00
3/23/2023	GUNN, NICOLE	FOOD/SNACK/BEVERAGE	27.62
3/23/2023	GUTIERREZ, NORMA	EMPLOYEE TRAVEL	26.86
3/23/2023	HALL, STEVE	EMPLOYEE TRAVEL	29.00
3/23/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	341.22
3/23/2023	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	9,432.50
3/23/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	24.72
3/23/2023	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	176.66
3/23/2023	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	70.00
3/23/2023	HEI FORT WORTH LP	EMPLOYEE TRAVEL	376.19
3/23/2023	HELTON ENTERPRISES L	DUE TO STUDENT GROUPS	333.76
3/23/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	318.50
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,026.90
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	547.22
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	539.39
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	73.62
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	421.74
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	469.28
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	443.75
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	439.96
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	379.72
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	370.40
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	388.10
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	358.24
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	354.46



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	336.22
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	239.10
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	203.17
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	366.62
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	396.19
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	378.23
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	75.65
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	565.19
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	644.89
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	864.01
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	987.46
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	350.41
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	286.65
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	531.28
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	501.69
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	513.58
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	457.93
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	589.22
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	617.33
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	612.99
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	557.34
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	577.34
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	485.49
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	600.85
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	721.94
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	792.13
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	222.89
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	362.29
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	690.40
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	868.03
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	716.74
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	650.95
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	527.23
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	341.72
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	341.72
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	562.87
3/23/2023	HILAND DAIRY FOODS C	FOOD COSTS	562.88
3/23/2023	HOUSE OF BOUNCE ALVI	RENTALS - OPERATING LEASES	792.50
3/23/2023	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	90.00
3/23/2023	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	900.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/23/2023	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	54.00
3/23/2023	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	1,089.00
3/23/2023	HOUSTON MUSEUM OF NA	TRAVEL - SCHOOL BOARD	360.00
3/23/2023	HYATT PLACE SAN ANTO	EMPLOYEE TRAVEL	628.87
3/23/2023	HYATT PLACE SAN ANTO	STUDENT TRAVEL	5,030.98
3/23/2023	ISI COMMERCIAL REFRI	FURN / EQUIP > \$5000	105,544.96
3/23/2023	ISI COMMERCIAL REFRI	GENERAL SUPPLIES	4,358.71
3/23/2023	IVINS, DR JERRY	MISC CONTRACTED SERVICES	1,300.00
3/23/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	118.95
3/23/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	147.00
3/23/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	255.96
3/23/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	399.09
3/23/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	409.99
3/23/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	438.71
3/23/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	536.83
3/23/2023	JORDAN, MARGARET CAV	MISC CONTRACTED SERVICES	180.00
3/23/2023	JROTC DOG TAGS INC	GENERAL SUPPLIES	28.91
3/23/2023	JUBILE HOLDING JM DE	EMPLOYEE TRAVEL	34.08
3/23/2023	JUBILE HOLDING JM DE	STUDENT TRAVEL	238.56
3/23/2023	KAMICO INSTRUCTIONAL	READING MATERIALS	59.95
3/23/2023	KOMMERCIAL KITCHENS	GENERAL SUPPLIES	1,399.00
3/23/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,330.15
3/23/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,558.56
3/23/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	267.22
3/23/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	174.53
3/23/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,060.56
3/23/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	76.78
3/23/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	107.87
3/23/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	267.82
3/23/2023	LEGO BRAND RETAIL IN	GENERAL SUPPLIES	1,599.80
3/23/2023	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	3,534.13
3/23/2023	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	10,164.46
3/23/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	36.66
3/23/2023	LITERATI, INC.	GENERAL SUPPLIES	997.71
3/23/2023	LONE STAR FLIGHT MUS	STUDENT TRAVEL	680.00
3/23/2023	LONE STAR FLIGHT MUS	STUDENT TRAVEL	740.00
3/23/2023	LONE STAR FLIGHT MUS	STUDENT TRAVEL	750.00
3/23/2023	LONE STAR FLIGHT MUS	STUDENT TRAVEL	790.00
3/23/2023	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	597.64
3/23/2023	LOWE'S HIW INC	GENERAL SUPPLIES	201.54



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/23/2023	MAGNOLIA ISD	STUDENT TRAVEL	350.00
3/23/2023	MAIN EVENT ENTERTAIN	STUDENT TRAVEL	1,624.35
3/23/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	27.96
3/23/2023	MARKERT, JOHN	MISC CONTRACTED SERVICES	300.00
3/23/2023	MARKERT, JOHN	MISC CONTRACTED SERVICES	600.00
3/23/2023	MASTER TEACHER INC	MISC OPERATING EXPENSES	541.00
3/23/2023	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	917.34
3/23/2023	MASTERY EDUCATION	GENERAL SUPPLIES	4,905.60
3/23/2023	MASTERY EDUCATION	TESTING MATERIALS	2,093.00
3/23/2023	MCGEE, CHRISTIAN	MISC CONTRACTED SERVICES	2,000.00
3/23/2023	MERIWETHER, JUDY CAR	MISC CONTRACTED SERVICES	400.00
3/23/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	73.72
3/23/2023	MORGAN, JOHN H	GENERAL SUPPLIES	75.43
3/23/2023	NSAV, INC	GENERAL SUPPLIES	629.90
3/23/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	12.48
3/23/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	2.69
3/23/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	9.38
3/23/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	27.99
3/23/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	29.99
3/23/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	2.00
3/23/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	9.98
3/23/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	35.11
3/23/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	139.15
3/23/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	20.98
3/23/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	131.95
3/23/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.98
3/23/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.99
3/23/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	45.29
3/23/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.99
3/23/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.96
3/23/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	35.98
3/23/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.48
3/23/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.13
3/23/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	41.77
3/23/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	40.69
3/23/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	59.99
3/23/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	67.51
3/23/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.57
3/23/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	24.50
3/23/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	13.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/23/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	292.76
3/23/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	51.94
3/23/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	182.70
3/23/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	25.69
3/23/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	27.92
3/23/2023	OLD MACDONALDS FARM	STUDENT TRAVEL	990.00
3/23/2023	ONE TIME PAY	RENTAL OF FACILITIES	120.00
3/23/2023	ONE TIME PAY	STUDENT TRAVEL	106.23
3/23/2023	ONE TIME PAY	FOOD SALES	25.25
3/23/2023	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
3/23/2023	ONE TIME PAY	FOOD SALES	26.85
3/23/2023	ONE TIME PAY	COCURR-ENTERPRISING SVCS	17.00
3/23/2023	ONE TIME PAY	FOOD SALES	38.30
3/23/2023	PACE CENTER	FOOD/SNACK/BEVERAGE	182.86
3/23/2023	PACE CENTER	GENERAL SUPPLIES	95.96
3/23/2023	PEARLAND ALTERNATOR	MAINT & OPERATIONS SUPPLIES	599.00
3/23/2023	PEARLAND ALTERNATOR	MAINT & OPERATIONS SUPPLIES	399.00
3/23/2023	PEARLAND ALTERNATOR	MAINT & OPERATIONS SUPPLIES	1,198.00
3/23/2023	PINEVIEW HOSPITALITY	EMPLOYEE TRAVEL	146.37
3/23/2023	PITNEY BOWES GLOBAL	RENTALS - OPERATING LEASES	171.00
3/23/2023	POSTMASTER US POST O	GENERAL SUPPLIES	315.00
3/23/2023	PS LIGHTWAVE, INC	TELEPHONE EXPENSE	31,990.68
3/23/2023	PULSERA PROJECT	DUE TO STUDENT GROUPS	922.00
3/23/2023	RABON, AVERY N	FOOD/SNACK/BEVERAGE	119.87
3/23/2023	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	110.00
3/23/2023	REGION 19 UIL MUSIC	STUDENT TRAVEL	3,000.00
3/23/2023	RICKETTS, HALEY E	GENERAL SUPPLIES	149.99
3/23/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	1,634.73
3/23/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	1,520.68
3/23/2023	SAFETY VISION, LLC	CONTRACT MAINT / REPAIR	12,600.00
3/23/2023	SAN ANTONIOS INCREDI	EMPLOYEE TRAVEL	41.98
3/23/2023	SAN ANTONIOS INCREDI	STUDENT TRAVEL	293.86
3/23/2023	SAN ANTONIOS INCREDI	EMPLOYEE TRAVEL	62.97
3/23/2023	SAN ANTONIOS INCREDI	STUDENT TRAVEL	440.79
3/23/2023	SAN ANTONIOS INCREDI	EMPLOYEE TRAVEL	125.94
3/23/2023	SAN ANTONIOS INCREDI	STUDENT TRAVEL	965.54
3/23/2023	SCHOBELS INC	EMPLOYEE TRAVEL	99.00
3/23/2023	SCHOBELS INC	STUDENT TRAVEL	759.00
3/23/2023	SCHOBELS INC	EMPLOYEE TRAVEL	33.00
3/23/2023	SCHOBELS INC	STUDENT TRAVEL	231.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/23/2023	SCHOBELS INC	EMPLOYEE TRAVEL	33.00
3/23/2023	SCHOBELS INC	STUDENT TRAVEL	346.50
3/23/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	456.71
3/23/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	42.97
3/23/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	16.28
3/23/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	11.87
3/23/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	50.88
3/23/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	73.21
3/23/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	110.01
3/23/2023	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	2,109.43
3/23/2023	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	3,358.00
3/23/2023	SPALDING, NICHOLS, L	LEGAL SERVICES	1,031.25
3/23/2023	SPALDING, NICHOLS, L	LEGAL SERVICES	683.75
3/23/2023	STONE, TROY	MISC CONTRACTED SERVICES	250.00
3/23/2023	TEACHERS PAY TEACHER	GENERAL SUPPLIES	34.24
3/23/2023	TEXAS ASSOCIATION OF	DUE TO STUDENT GROUPS	400.00
3/23/2023	TEXAS DEPT OF INFORM	GENERAL SUPPLIES	120.26
3/23/2023	TEXAS MATH & SCIENCE	STUDENT TRAVEL	102.00
3/23/2023	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	225.00
3/23/2023	TEXAS MATH & SCIENCE	STUDENT TRAVEL	1,040.00
3/23/2023	TEXAS MATH & SCIENCE	STUDENT TRAVEL	726.00
3/23/2023	TEXAS MATH & SCIENCE	STUDENT TRAVEL	50.00
3/23/2023	TEXAS MATH & SCIENCE	STUDENT TRAVEL	50.00
3/23/2023	TEXAS MATH & SCIENCE	STUDENT TRAVEL	1,246.00
3/23/2023	TEXAS MATH & SCIENCE	STUDENT TRAVEL	222.00
3/23/2023	TEXAS MATH & SCIENCE	EMPLOYEE TRAVEL	40.00
3/23/2023	TEXAS MATH & SCIENCE	STUDENT TRAVEL	280.00
3/23/2023	TEXAS MATH & SCIENCE	EMPLOYEE TRAVEL	18.00
3/23/2023	TEXAS MATH & SCIENCE	STUDENT TRAVEL	96.00
3/23/2023	TEXAS MATH & SCIENCE	EMPLOYEE TRAVEL	15.00
3/23/2023	TEXAS MATH & SCIENCE	STUDENT TRAVEL	272.00
3/23/2023	TRISNA, CYNTHIA A	FOOD/SNACK/BEVERAGE	49.15
3/23/2023	TROM, AMANDA	FOOD/SNACK/BEVERAGE	69.70
3/23/2023	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	875.00
3/23/2023	USOR SITE TRUST ACCO	MISC OPERATING EXPENSES	10,000.00
3/23/2023	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	55.09
3/23/2023	VWR FUNDING INC	GENERAL SUPPLIES	213.12
3/23/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	875.00
3/23/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,175.00
3/23/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,750.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/23/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	3,822.51
3/23/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,553.37
3/23/2023	WEX BANK	GASOLINE & DIESEL	235.65
3/23/2023	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	125.37
3/23/2023	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	94.99
3/23/2023	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	109.87
3/23/2023	WHATABURGER PARTNERS	STUDENT TRAVEL	47.75
3/23/2023	WHATABURGER PARTNERS	STUDENT TRAVEL	30.32
3/24/2023	ALERT SERVICES INC	GENERAL SUPPLIES	1,252.95
3/24/2023	EDUPROJECT ELL LLC	GENERAL SUPPLIES	4,000.00
3/24/2023	EDUPROJECT ELL LLC	GENERAL SUPPLIES	7,000.00
3/24/2023	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	240.00
3/24/2023	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	1,030.00
3/24/2023	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	2,100.00
3/24/2023	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	380.00
3/24/2023	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	160.00
3/24/2023	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	1,435.00
3/24/2023	HEB GROCERY CO	FOOD/SNACK/BEVERAGE	124.95
3/24/2023	HEB GROCERY CO	GENERAL SUPPLIES	13.05
3/24/2023	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	60.00
3/24/2023	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	540.00
3/24/2023	JUBILE HOLDING JM DE	EMPLOYEE TRAVEL	22.72
3/24/2023	JUBILE HOLDING JM DE	STUDENT TRAVEL	159.04
3/24/2023	JUBILE HOLDING JM DE	EMPLOYEE TRAVEL	22.72
3/24/2023	JUBILE HOLDING JM DE	STUDENT TRAVEL	34.08
3/24/2023	MANNED SPACE FLIGHT	STUDENT TRAVEL	1,270.20
3/24/2023	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	690.00
3/24/2023	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	1,140.75
3/24/2023	ROBERT V REIM CO	MISC CONTRACTED SERVICES	135.00
3/24/2023	ROBERT V REIM CO	MISC CONTRACTED SERVICES	3,285.00
3/24/2023	ROBERT V REIM CO	MISC CONTRACTED SERVICES	4,763.08
3/24/2023	SAN ANTONIOS INCREDI	EMPLOYEE TRAVEL	17.98
3/24/2023	SAN ANTONIOS INCREDI	STUDENT TRAVEL	62.97
3/24/2023	SCHOBELS INC	EMPLOYEE TRAVEL	33.00
3/24/2023	SCHOBELS INC	STUDENT TRAVEL	49.50
3/24/2023	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	732.40
3/24/2023	T&J CANTERA HOTEL LL	EMPLOYEE TRAVEL	758.02
3/24/2023	T&J CANTERA HOTEL LL	STUDENT TRAVEL	2,274.06
3/24/2023	T&J CANTERA HOTEL LL	EMPLOYEE TRAVEL	379.01
3/24/2023	T&J CANTERA HOTEL LL	STUDENT TRAVEL	1,516.04



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/24/2023	T&J CANTERA HOTEL LL	EMPLOYEE TRAVEL	379.01
3/24/2023	T&J CANTERA HOTEL LL	STUDENT TRAVEL	758.02
3/24/2023	TEXAS MATH & SCIENCE	STUDENT TRAVEL	70.00
3/24/2023	TEXAS MATH & SCIENCE	STUDENT TRAVEL	60.00
3/24/2023	WEX BANK	GASOLINE & DIESEL	343.88
3/24/2023	ARETE ADVISORS LLC	MISC CONTRACTED SERVICES	112,951.00
3/27/2023	HYATT PLACE SAN ANTO	STUDENT TRAVEL	8,804.32
3/27/2023	JUBILE HOLDING JM DE	STUDENT TRAVEL	1,067.84
3/27/2023	T&J CANTERA HOTEL LL	EMPLOYEE TRAVEL	758.02
3/27/2023	T&J CANTERA HOTEL LL	STUDENT TRAVEL	1,137.03
3/27/2023	TEXAS MATH & SCIENCE	STUDENT TRAVEL	460.00
3/30/2023	4IMPRINT INC	GENERAL SUPPLIES	906.81
3/30/2023	4IMPRINT INC	GENERAL SUPPLIES	118.29
3/30/2023	ACE T-SHIRTS	DUE TO STUDENT GROUPS	844.39
3/30/2023	ADDI LLC	GENERAL SUPPLIES	1,221.15
3/30/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	135.16
3/30/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	48.95
3/30/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	24.08
3/30/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	5.86
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	114.93
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	69.74
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	95.39
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	136.51
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	50.07
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	543.70
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	20.58
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	447.48
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	472.32
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	48.99
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	11.49
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	114.99
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	338.62
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	39.56
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	291.91
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	267.17
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,363.99
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	160.84
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	236.43
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	429.64



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	730.66
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	9,264.20
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	349.62
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	9.59
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	406.48
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	637.39
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	994.02
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	143.79
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	496.64
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	17.00
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-30.90
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-23.08
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	22.00
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	45.95
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	179.92
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	212.96
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-58.23
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-9.59
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-222.42
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	54.98
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	49.45
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	92.89
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	90.10
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	20.06
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	174.95
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	261.24
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	513.08
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	70.66
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	181.23
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	40.11
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	293.38
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	128.64
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	140.47
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	167.85
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	538.04
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	724.23
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	567.24
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	97.99
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	154.36



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	8.49
3/30/2023	AMAZON BUSINESS	GENERAL SUPPLIES	44.92
3/30/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	159.99
3/30/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	69.99
3/30/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	97.80
3/30/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	37.40
3/30/2023	AMAZON BUSINESS	READING MATERIALS	9.48
3/30/2023	AMAZON BUSINESS	READING MATERIALS	443.88
3/30/2023	AMAZON BUSINESS	READING MATERIALS	87.39
3/30/2023	AMAZON BUSINESS	READING MATERIALS	33.66
3/30/2023	AMAZON BUSINESS	READING MATERIALS	26.95
3/30/2023	AMAZON BUSINESS	READING MATERIALS	89.98
3/30/2023	AMAZON BUSINESS	READING MATERIALS	40.84
3/30/2023	AMAZON BUSINESS	READING MATERIALS	44.79
3/30/2023	AMAZON BUSINESS	READING MATERIALS	138.84
3/30/2023	AMAZON BUSINESS	READING MATERIALS	444.50
3/30/2023	AMAZON BUSINESS	READING MATERIALS	25.00
3/30/2023	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	3,790.00
3/30/2023	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	478.13
3/30/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	540.59
3/30/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	134.94
3/30/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	99.88
3/30/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	40.88
3/30/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	57.00
3/30/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,267.95
3/30/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,184.17
3/30/2023	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	70.07
3/30/2023	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	70.07
3/30/2023	DAWSON, TANYA	GENERAL SUPPLIES	16.98
3/30/2023	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	3,460.00
3/30/2023	DELL MARKETING LP	GENERAL SUPPLIES	1,396.74
3/30/2023	DELL MARKETING LP	GENERAL SUPPLIES	494.31
3/30/2023	DELL MARKETING LP	GENERAL SUPPLIES	1,208.90
3/30/2023	DELL MARKETING LP	GENERAL SUPPLIES	213.70
3/30/2023	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	44.61
3/30/2023	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	2,580.78
3/30/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	119.27
3/30/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	12.88
3/30/2023	EVANS, ALBERT DWAYNE	STUDENT TRAVEL	2,610.00
3/30/2023	GEXA ENERGY	ELECTRICITY	2,867.02



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/30/2023	HARPER, SHARON K	EMPLOYEE TRAVEL	4.52
3/30/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	3.95
3/30/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	196.97
3/30/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	30.00
3/30/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	14.65
3/30/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	11.75
3/30/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	140.00
3/30/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	9.97
3/30/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	310.44
3/30/2023	JACOB PRINTING AND O	MISC CONTRACTED SERVICES	1,263.53
3/30/2023	JENKINS, JOY LYNN	EMPLOYEE TRAVEL	298.50
3/30/2023	KOZA'S INC	GENERAL SUPPLIES	151.00
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	41.84
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,370.44
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	62.35
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,004.66
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	6,502.18
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	7.21
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	7.21
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,810.94
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,833.34
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,038.22
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,093.49
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,386.06
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,149.54
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,485.44
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,648.27
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,540.31
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,540.31
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,359.76
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,572.55
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,825.14
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,348.08
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,750.23
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,181.55
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,122.53
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,488.16
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	8.23
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	675.62
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	680.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	969.36
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,485.21
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,813.35
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,563.77
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,563.77
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,797.21
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,659.88
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,538.07
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,188.09
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,241.79
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,876.11
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,549.63
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,371.25
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,086.14
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,322.98
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	145.53
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	145.53
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-5.46
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-8.83
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-11.64
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-16.54
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-18.60
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-21.46
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-22.66
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-25.24
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-26.87
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-26.87
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-26.87
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-26.90
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-33.22
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-33.23
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-35.40
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-36.77
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-37.16
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-38.74
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-41.89
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-46.46
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-46.86
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-48.17
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-48.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-74.32
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-152.21
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-8.23
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-10.31
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-14.99
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-16.80
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-16.80
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-16.80
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-23.59
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-24.83
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,290.51
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	315.91
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,707.96
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-24.83
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-33.60
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-33.60
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-33.60
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-34.11
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-34.50
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-37.82
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-45.21
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-49.66
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-60.60
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-65.88
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-67.20
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-84.16
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-97.49
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-99.32
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-100.80
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-100.80
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-103.20
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-124.15
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-357.99
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-8.23
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-19.37
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-20.17
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-23.98
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-28.71
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-30.87
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-31.77



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-34.11
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-127.16
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-127.16
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-71.33
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-79.83
3/30/2023	LABATT INSTITUTIONAL	FOOD COSTS	-110.04
3/30/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	381.42
3/30/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	70.00
3/30/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	319.17
3/30/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	941.53
3/30/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	1,840.19
3/30/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	276.25
3/30/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	42.03
3/30/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-13.58
3/30/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-29.78
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	367.91
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	279.47
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	397.98
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	144.13
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	198.76
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	114.17
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	214.78
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	34.01
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	549.13
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	238.09
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	125.76
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	289.20
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	289.21
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	580.88
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	373.20
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	127.96
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	629.44
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	526.28
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	223.27
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	403.80
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	934.21
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.20
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	437.14
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	437.15
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	413.59



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	594.67
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	531.62
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	712.31
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	270.25
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	772.11
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	406.12
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	700.45
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	932.37
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	-10.29
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	242.37
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	58.85
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	393.77
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	-37.15
3/30/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	-97.81
3/30/2023	MARCUM, JON E	MISC CONTRACTED SERVICES	750.00
3/30/2023	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	8,618.25
3/30/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	84.35
3/30/2023	MYERS, TROY	FOOD/SNACK/BEVERAGE	183.62
3/30/2023	MYERS, TROY	STUDENT TRAVEL	936.00
3/30/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,349.95
3/30/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	223.85
3/30/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	274.95
3/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	94.00
3/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
3/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.75
3/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
3/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.99
3/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	74.99
3/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.99
3/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	89.09
3/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.59
3/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.97
3/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.99
3/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.58
3/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
3/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.98
3/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
3/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.94
3/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.98
3/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.08
3/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.08
3/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.58
3/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.64
3/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.18
3/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
3/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
3/30/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.96
3/30/2023	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	235.00
3/30/2023	QUADIENT LEASING USA	GENERAL SUPPLIES	2,500.00
3/30/2023	REGION IV EDUCATION	REGION IV SERVICES	45.00
3/30/2023	REGION IV EDUCATION	REGION IV SERVICES	70.00
3/30/2023	REGION IV EDUCATION	REGION IV SERVICES	140.00
3/30/2023	REGION IV EDUCATION	REGION IV SERVICES	35.00
3/30/2023	REGION IV EDUCATION	REGION IV SERVICES	820.00
3/30/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	48.24
3/30/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	49.97
3/30/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.41
3/30/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	127.90
3/30/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	245.22
3/30/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	266.15
3/30/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	49.97
3/30/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	66.24
3/30/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	511.41
3/30/2023	RIGDON, ROXANA	EMPLOYEE TRAVEL	120.34
3/30/2023	RIGDON, ROXANA	EMPLOYEE TRAVEL	196.90
3/30/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	2,276.03
3/30/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	4,873.29
3/30/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	3,655.69
3/30/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,769.95
3/30/2023	SPECIALTY SUPPLY & I	CONTRACT MAINT / REPAIR	2,200.00
3/30/2023	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
3/30/2023	TAYMARK	DUE TO STUDENT GROUPS	153.07
3/30/2023	TAYMARK	DUE TO STUDENT GROUPS	3,608.25
3/30/2023	TAYMARK	DUE TO STUDENT GROUPS	4,320.06
3/30/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	106.64
3/30/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	619.68
3/30/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	466.50
3/30/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	65.78
3/30/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	777.24



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/30/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	49.49
3/30/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	186.84
3/30/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	190.27
3/30/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	274.20
3/30/2023	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
3/30/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,118.29
3/30/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	4,565.55
3/30/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	30,013.30
3/30/2023	XEROX CORPORATION	RENTALS - OPERATING LEASES	778.79
3/30/2023	ABDO PUBLISHING COMP	READING MATERIALS	67.45
3/30/2023	AHMAD, ETHAN	MISC CONTRACTED SERVICES	1,500.00
3/30/2023	AHMAD, ETHAN	MISC CONTRACTED SERVICES	2,500.00
3/30/2023	AHMAD, ETHAN	MISC CONTRACTED SERVICES	2,500.00
3/30/2023	AIRGAS INC	RENTALS - OPERATING LEASES	85.62
3/30/2023	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	3,132.50
3/30/2023	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,765.00
3/30/2023	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	3,225.00
3/30/2023	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	3,325.00
3/30/2023	ALSCO INC	RENTALS - OPERATING LEASES	61.17
3/30/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
3/30/2023	ALSCO INC	RENTALS - OPERATING LEASES	66.42
3/30/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
3/30/2023	AMERICAN BANKERS INS	INSURANCE EXPENSE	1,365.00
3/30/2023	APPLE INC	GENERAL SUPPLIES	299.99
3/30/2023	APPLE INC	GENERAL SUPPLIES	299.99
3/30/2023	ARETE ADVISORS LLC	MISC CONTRACTED SERVICES	16,165.16
3/30/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-87.20
3/30/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-586.50
3/30/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	922.50
3/30/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	2,097.00
3/30/2023	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	97,417.61
3/30/2023	AT&T	TELEPHONE EXPENSE	46.10
3/30/2023	AT&T	TELEPHONE EXPENSE	72.06
3/30/2023	AT&T	TELEPHONE EXPENSE	6,973.36
3/30/2023	AT&T	TELEPHONE EXPENSE	39.30
3/30/2023	AT&T CORP	TELEPHONE EXPENSE	96.66
3/30/2023	ATHENA ENERGY SERVIC	NATURAL GAS	10,119.90
3/30/2023	ATHLETIC SUPPLY	GENERAL SUPPLIES	3,092.78
3/30/2023	ATHLETIC SUPPLY	GENERAL SUPPLIES	3,817.19
3/30/2023	BADEN, JOE	MISC CONTRACTED SERVICES	819.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/30/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/30/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/30/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/30/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
3/30/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	3.70
3/30/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	158.25
3/30/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	302.29
3/30/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	86.97
3/30/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	207.70
3/30/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	92.41
3/30/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	91.70
3/30/2023	FOLLETT CONTENT SOLU	READING MATERIALS	378.07
3/30/2023	FOLLETT CONTENT SOLU	READING MATERIALS	109.57
3/30/2023	FOLLETT CONTENT SOLU	READING MATERIALS	132.45
3/30/2023	FOLLETT CONTENT SOLU	READING MATERIALS	1,425.19
3/30/2023	HERNANDEZ, CHRISTINA	EMPLOYEE TRAVEL	132.00
3/30/2023	G & C SCREEN PRINTIN	GENERAL SUPPLIES	1,012.50
3/30/2023	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	440.00
3/30/2023	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	78.00
3/30/2023	GRAVES, CHRISTOPHER	STUDENT TRAVEL	324.00
3/30/2023	GRAVES, CHRISTOPHER	STUDENT TRAVEL	346.74
3/30/2023	GRAY, NOEL	CONSULTING SERVICES	700.00
3/30/2023	GRIFFIN ASSESSMENT	OTHER PROFESSIONAL SVCS	3,156.00
3/30/2023	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	534.00
3/30/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	896.95
3/30/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	-627.86
3/30/2023	HALO BRANDED SOLUTIO	MISC OPERATING EXPENSES	5,354.00
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	505.48
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	505.49
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	61.73
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	119.42
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	175.07
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	236.81
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	236.80
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	246.67
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	312.45
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	348.38
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	360.00
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	368.11
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	377.96



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	398.23
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	511.30
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	566.95
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	597.08
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	628.96
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	636.52
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	700.00
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	764.04
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	308.40
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	501.71
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	503.45
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	613.01
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	782.00
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	926.76
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	59.71
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	389.86
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	397.96
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	477.39
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	481.45
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	486.97
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	499.41
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	539.39
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	604.64
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	620.57
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	712.71
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	746.34
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	794.16
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	811.85
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	350.14
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	409.84
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	435.64
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	439.69
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	783.77
3/30/2023	HILAND DAIRY FOODS C	FOOD COSTS	835.90
3/30/2023	HILTON PALACIO DEL R	EMPLOYEE TRAVEL	527.03
3/30/2023	HOBBY LOBBY STORES	GENERAL SUPPLIES	44.99
3/30/2023	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	96.00
3/30/2023	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	1,668.00
3/30/2023	HOUSTON MUSEUM OF NA	TRAVEL - SCHOOL BOARD	1,260.00
3/30/2023	IDENTISYS INC	CONTRACT MAINT / REPAIR	390.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/30/2023	IDENTISYS INC	GENERAL SUPPLIES	25.00
3/30/2023	INSTRUMENTALIST AWAR	MISC OPERATING EXPENSES	302.00
3/30/2023	ISI COMMERCIAL REFRI	GENERAL SUPPLIES	7,106.60
3/30/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,107.55
3/30/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	36.60
3/30/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	409.99
3/30/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	496.14
3/30/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	818.73
3/30/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	866.18
3/30/2023	JUBILE HOLDING JM DE	EMPLOYEE TRAVEL	34.08
3/30/2023	JUBILE HOLDING JM DE	STUDENT TRAVEL	90.88
3/30/2023	JW TIMING GROUP LLC	MISC CONTRACTED SERVICES	3,000.00
3/30/2023	KETTERER, LYNDA	STUDENT TRAVEL	918.00
3/30/2023	KURZ & CO	FOOD COSTS	32.02
3/30/2023	KURZ & CO	FOOD COSTS	47.90
3/30/2023	KURZ & CO	FOOD COSTS	47.90
3/30/2023	KURZ & CO	FOOD COSTS	57.48
3/30/2023	KURZ & CO	FOOD COSTS	62.80
3/30/2023	KURZ & CO	FOOD COSTS	64.78
3/30/2023	KURZ & CO	FOOD COSTS	65.17
3/30/2023	KURZ & CO	FOOD COSTS	71.85
3/30/2023	KURZ & CO	FOOD COSTS	71.85
3/30/2023	KURZ & CO	FOOD COSTS	71.85
3/30/2023	KURZ & CO	FOOD COSTS	79.83
3/30/2023	KURZ & CO	FOOD COSTS	80.33
3/30/2023	KURZ & CO	FOOD COSTS	82.61
3/30/2023	KURZ & CO	FOOD COSTS	92.19
3/30/2023	KURZ & CO	FOOD COSTS	98.39
3/30/2023	KURZ & CO	FOOD COSTS	136.15
3/30/2023	KURZ & CO	FOOD COSTS	139.91
3/30/2023	KURZ & CO	FOOD COSTS	139.91
3/30/2023	KURZ & CO	FOOD COSTS	147.98
3/30/2023	KURZ & CO	FOOD COSTS	175.98
3/30/2023	KURZ & CO	FOOD COSTS	244.65
3/30/2023	KURZ & CO	FOOD COSTS	312.98
3/30/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	137.61
3/30/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	63.38
3/30/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	126.76
3/30/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-76.78
3/30/2023	LANDRY'S RESTAURANTS	EMPLOYEE TRAVEL	659.70



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/30/2023	LANDRY'S RESTAURANTS	STUDENT TRAVEL	8,098.23
3/30/2023	LEWIS, JENNIFER G	FOOD/SNACK/BEVERAGE	46.98
3/30/2023	LONE STAR FLIGHT MUS	STUDENT TRAVEL	735.00
3/30/2023	LOZANO-GAITAN, JUANI	DUE TO STUDENT GROUPS	740.00
3/30/2023	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	54.42
3/30/2023	MORENO, JUAN M.	GENERAL SUPPLIES	67.13
3/30/2023	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	-105.00
3/30/2023	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	142.00
3/30/2023	NATIONAL TECHNICAL	DUE TO STUDENT GROUPS	220.00
3/30/2023	NATIONAL TECHNICAL	DUES	580.00
3/30/2023	NCCER	GENERAL SUPPLIES	36.00
3/30/2023	NRG PARK	RENTALS - OPERATING LEASES	58,150.00
3/30/2023	O'BANION, BRENDA J	FOOD/SNACK/BEVERAGE	56.80
3/30/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	59.95
3/30/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	77.58
3/30/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	16.98
3/30/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	8.37
3/30/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	24.99
3/30/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	-24.99
3/30/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.26
3/30/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.95
3/30/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.18
3/30/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.98
3/30/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.23
3/30/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	30.99
3/30/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	56.24
3/30/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	4.50
3/30/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.88
3/30/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	54.00
3/30/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	14.64
3/30/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	9.00
3/30/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	49.88
3/30/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	35.01
3/30/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	56.98
3/30/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	51.70
3/30/2023	ODP BUSINESS SOLUTIO	FOOD/SNACK/BEVERAGE	82.55
3/30/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	34.49
3/30/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	111.96
3/30/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	222.37
3/30/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	32.29



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/30/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	1.48
3/30/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	287.99
3/30/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	16.39
3/30/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	84.87
3/30/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	525.23
3/30/2023	ONE TIME PAY	GENERAL SUPPLIES	200.00
3/30/2023	ONE TIME PAY	FOOD SALES	30.75
3/30/2023	ONE TIME PAY	RENTAL OF FACILITIES	100.00
3/30/2023	PACIFIC NORTHWEST PU	READING MATERIALS	588.50
3/30/2023	PADDLE TRAMPS MFG CO	GENERAL SUPPLIES	22.00
3/30/2023	PADDLE TRAMPS MFG CO	MISC OPERATING EXPENSES	412.00
3/30/2023	PADDLE TRAMPS MFG CO	MISC OPERATING EXPENSES	390.00
3/30/2023	PARTS TOWN LLC	GENERAL SUPPLIES	178.30
3/30/2023	PARTS TOWN LLC	GENERAL SUPPLIES	75.44
3/30/2023	PARTS TOWN LLC	GENERAL SUPPLIES	614.90
3/30/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	399.50
3/30/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	65.00
3/30/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	1,200.00
3/30/2023	PASCO SCIENTIFIC	GENERAL SUPPLIES	140.16
3/30/2023	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	120.02
3/30/2023	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	19.70
3/30/2023	POCKET NURSE ENTERPR	GENERAL SUPPLIES	11.60
3/30/2023	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,000.00
3/30/2023	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,000.00
3/30/2023	PROVIDENCE TREATMENT	STUDENT TUITION/PUBLIC SCHOOLS	1,750.00
3/30/2023	PROVIDENCE TREATMENT	STUDENT TUITION/PUBLIC SCHOOLS	7,227.50
3/30/2023	PROVIDENCE TREATMENT	STUDENT TUITION/PUBLIC SCHOOLS	7,227.50
3/30/2023	RAY & WOOD	TAX APPRAISAL- COLLECTION	1,606.00
3/30/2023	REGION 19 UIL MUSIC	STUDENT TRAVEL	1,000.00
3/30/2023	REGION 19 UIL MUSIC	STUDENT TRAVEL	500.00
3/30/2023	REGION 19 UIL MUSIC	STUDENT TRAVEL	4,500.00
3/30/2023	REGION 19 UIL MUSIC	STUDENT TRAVEL	4,500.00
3/30/2023	REPORTER NEWS	REQUIRED PUBLIC NOTICE	50.00
3/30/2023	REPORTER NEWS	REQUIRED PUBLIC NOTICE	240.00
3/30/2023	REV ROBOTICS LLC	GENERAL SUPPLIES	173.33
3/30/2023	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,000.00
3/30/2023	RIVER OAKS TUTOR LAB	STUDENT TUITION/PUBLIC SCHOOLS	7,200.00
3/30/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	9,750.00
3/30/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	687.50
3/30/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/30/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,125.00
3/30/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,687.50
3/30/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	687.50
3/30/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	3,437.50
3/30/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
3/30/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,570.00
3/30/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	375.00
3/30/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	477.02
3/30/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	547.46
3/30/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	689.94
3/30/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	214.25
3/30/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	990.00
3/30/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	375.00
3/30/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	220.00
3/30/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	642.59
3/30/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	165.00
3/30/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	244.00
3/30/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	301.34
3/30/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	355.00
3/30/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	106.20
3/30/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	106.20
3/30/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	186.89
3/30/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	210.00
3/30/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	430.19
3/30/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	510.00
3/30/2023	SAN ANTONIOS INCREDI	STUDENT TRAVEL	2,015.04
3/30/2023	SAN ANTONIOS INCREDI	EMPLOYEE TRAVEL	26.97
3/30/2023	SAN ANTONIOS INCREDI	STUDENT TRAVEL	167.92
3/30/2023	SAN JACINTO COLLEGE	STUDENT TRAVEL	800.00
3/30/2023	SANDERLIN, CODY L.	GENERAL SUPPLIES	107.21
3/30/2023	SCHOBELS INC	STUDENT TRAVEL	1,534.50
3/30/2023	SCHOBELS INC	EMPLOYEE TRAVEL	49.50
3/30/2023	SCHOBELS INC	STUDENT TRAVEL	132.00
3/30/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,393.12
3/30/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	547.20
3/30/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	72.66
3/30/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	103.90
3/30/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	218.19
3/30/2023	SEVEN LAKES SPEECH A	STUDENT TRAVEL	745.00
3/30/2023	SHADOW CREEK HS BAND	STUDENT TRAVEL	800.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/30/2023	SHADOW CREEK HS BAND	STUDENT TRAVEL	600.00
3/30/2023	SHADOW CREEK HS BAND	STUDENT TRAVEL	1,200.00
3/30/2023	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	408.36
3/30/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	151.04
3/30/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	268.67
3/30/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	80.28
3/30/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	20.99
3/30/2023	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	3,262.50
3/30/2023	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	3,262.50
3/30/2023	STEEL SUPPLY LP	GENERAL SUPPLIES	452.88
3/30/2023	STONEMILL HOSPITALIT	EMPLOYEE TRAVEL	1,994.84
3/30/2023	STONEMILL HOSPITALIT	STUDENT TRAVEL	3,502.14
3/30/2023	STULTZ, SEAN	CONSULTING SERVICES	150.00
3/30/2023	SWEETIE PIES PETTING	MISC OPERATING EXPENSES	625.00
3/30/2023	TA HAMPTON GROUP 2 L	EMPLOYEE TRAVEL	140.61
3/30/2023	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	990.00
3/30/2023	TASN	MISC CONTRACTED SERVICES	855.00
3/30/2023	TCASE SERVICES INC.	MISC CONTRACTED SERVICES	1,350.00
3/30/2023	TCASE SERVICES INC.	MISC CONTRACTED SERVICES	1,000.00
3/30/2023	TEACHERS PAY TEACHER	GENERAL SUPPLIES	39.98
3/30/2023	TEXAS ART EDUCATION	STUDENT TRAVEL	204.00
3/30/2023	TEXAS ART EDUCATION	STUDENT TRAVEL	75.00
3/30/2023	TEXAS ART EDUCATION	STUDENT TRAVEL	75.00
3/30/2023	TEXAS ART EDUCATION	STUDENT TRAVEL	180.00
3/30/2023	TEXAS ART EDUCATION	STUDENT TRAVEL	165.00
3/30/2023	TEXAS ART EDUCATION	STUDENT TRAVEL	210.00
3/30/2023	TEXAS ART EDUCATION	STUDENT TRAVEL	255.00
3/30/2023	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	344.00
3/30/2023	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	1,865.00
3/30/2023	TOPDESK USA, INC.	GENERAL SUPPLIES	16,059.96
3/30/2023	TX DEPARTMENT OF AGR	DUES	75.00
3/30/2023	W W GRAINGER INC	GENERAL SUPPLIES	7,220.20
3/30/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	261.86
3/30/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,234.44
3/30/2023	WEST MUSIC CO	DUE TO STUDENT GROUPS	1,149.50
3/30/2023	WEST MUSIC CO	GENERAL SUPPLIES	534.56
3/30/2023	WEST MUSIC CO	GENERAL SUPPLIES	135.00
3/30/2023	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	27.30
3/30/2023	WHALEY, GERALDINE D	GENERAL SUPPLIES	174.84
3/30/2023	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	80.75



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
3/30/2023	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	88.39
3/30/2023	WHOLESALE ELECTRIC C	MAINT & OPERATIONS SUPPLIES	252.89
3/30/2023	X10 ARCHERY, LLC	GENERAL SUPPLIES	433.00
3/31/2023	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	3,355.00
3/31/2023	HOUSE OF BOUNCE ALVI	MISC OPERATING EXPENSES	395.00
4/6/2023	ADDI LLC	GENERAL SUPPLIES	349.45
4/6/2023	AMAO, CARMEN A	EMPLOYEE TRAVEL	13.76
4/6/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-73.98
4/6/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	23.11
4/6/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	54.00
4/6/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	520.72
4/6/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	497.75
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	57.35
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	309.89
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	574.39
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	365.69
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	163.89
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	220.37
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	195.48
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	96.32
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	246.00
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	34.99
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,102.96
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	57.40
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	151.96
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	231.24
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	93.23
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	541.80
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,395.20
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	57.22
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	221.58
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	32.13
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	47.20
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	633.70
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	131.76
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	114.65
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	615.90



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	159.88
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	8.92
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	309.06
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	392.53
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	55.92
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	57.45
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	59.95
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	62.20
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	112.28
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	164.38
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	196.64
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	110.37
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,992.24
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	3,199.80
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	251.86
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	288.07
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	294.61
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	321.91
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	352.63
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	98.35
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	136.80
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	212.63
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	358.06
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	430.29
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-8.99
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-159.99
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-169.99
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-125.00
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,719.61
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	296.87
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	44.35
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-28.04
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	862.27
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	517.14
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	159.90
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	167.22
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-68.81
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	9.34
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	14.44



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	40.98
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	223.89
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	261.73
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-31.89
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	304.30
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	759.55
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	967.28
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	67.96
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	175.41
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-42.99
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-104.97
4/6/2023	AMAZON BUSINESS	GENERAL SUPPLIES	83.97
4/6/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	192.00
4/6/2023	AMAZON BUSINESS	READING MATERIALS	1,039.20
4/6/2023	AMAZON BUSINESS	READING MATERIALS	298.40
4/6/2023	AMAZON BUSINESS	READING MATERIALS	157.98
4/6/2023	AMAZON BUSINESS	READING MATERIALS	89.46
4/6/2023	AMAZON BUSINESS	READING MATERIALS	53.26
4/6/2023	AMAZON BUSINESS	READING MATERIALS	331.75
4/6/2023	AMAZON BUSINESS	READING MATERIALS	23.30
4/6/2023	AMAZON BUSINESS	READING MATERIALS	-9.99
4/6/2023	AMAZON BUSINESS	READING MATERIALS	123.01
4/6/2023	AMAZON BUSINESS	READING MATERIALS	192.91
4/6/2023	AMAZON BUSINESS	READING MATERIALS	68.97
4/6/2023	ARBITERPAY TRUST ACC	STUDENT TRAVEL	4,190.00
4/6/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	492.80
4/6/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	703.16
4/6/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	23.54
4/6/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	115.12
4/6/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	279.82
4/6/2023	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	90.00
4/6/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,200.00
4/6/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	75.00
4/6/2023	BAM AUDIO	MISC CONTRACTED SERVICES	618.75
4/6/2023	BAM AUDIO	MISC CONTRACTED SERVICES	360.00
4/6/2023	BLOCK, HEATHER	EMPLOYEE TRAVEL	484.80
4/6/2023	BSN SPORTS LLC	GENERAL SUPPLIES	396.31
4/6/2023	BSN SPORTS LLC	GENERAL SUPPLIES	48.99
4/6/2023	BSN SPORTS LLC	GENERAL SUPPLIES	750.00
4/6/2023	BSN SPORTS LLC	GENERAL SUPPLIES	749.97



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/6/2023	CENTERPOINT ENERGY	NATURAL GAS	32,329.39
4/6/2023	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	17.10
4/6/2023	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	366.35
4/6/2023	CENTRAL TEXAS BAR-B-	GENERAL SUPPLIES	30.00
4/6/2023	CERAMIC STORE OF HOU	CONTRACT MAINT / REPAIR	205.00
4/6/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	181.84
4/6/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	813.79
4/6/2023	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	515.61
4/6/2023	DELL MARKETING LP	GENERAL SUPPLIES	5,723.52
4/6/2023	DELL MARKETING LP	GENERAL SUPPLIES	1,899.90
4/6/2023	DELL MARKETING LP	GENERAL SUPPLIES	3,599.00
4/6/2023	DELL MARKETING LP	GENERAL SUPPLIES	97.19
4/6/2023	DELL MARKETING LP	GENERAL SUPPLIES	109.00
4/6/2023	DELL MARKETING LP	GENERAL SUPPLIES	3,239.10
4/6/2023	DELL MARKETING LP	GENERAL SUPPLIES	1,587.58
4/6/2023	DELL MARKETING LP	MISCELLANEOUS REVENUE	-119.96
4/6/2023	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	109.90
4/6/2023	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	43.96
4/6/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	52.20
4/6/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	56.07
4/6/2023	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,328.00
4/6/2023	GEXA ENERGY	ELECTRICITY	404,665.77
4/6/2023	GOMEZ, ISABEL	FOOD/SNACK/BEVERAGE	62.39
4/6/2023	HANER, DAVID	CAPITAL LEASE PRINCIPAL	15,436.76
4/6/2023	HARRIS, APRIL D	DUE TO STUDENT GROUPS	174.11
4/6/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	45.00
4/6/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	4.50
4/6/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	7.20
4/6/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	63.00
4/6/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	16.24
4/6/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	45.00
4/6/2023	JACOB PRINTING AND O	TESTING MATERIALS	239.48
4/6/2023	JORDAN, HALEY N	STUDENT TRAVEL	510.00
4/6/2023	JORDAN, LORI	EMPLOYEE TRAVEL	678.17
4/6/2023	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	291.21
4/6/2023	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	902.64
4/6/2023	KOZA'S INC	GENERAL SUPPLIES	50.00
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	345.81
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,525.24
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,599.41



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,558.99
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,963.18
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,692.53
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,758.12
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,758.13
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,153.89
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,293.54
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,091.93
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,405.74
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,312.91
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,658.81
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,549.23
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,909.93
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,530.02
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	126.00
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	672.96
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,976.89
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,792.31
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,678.30
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,789.83
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,096.88
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,975.94
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,097.70
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,734.31
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,194.68
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,065.21
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,846.84
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,144.84
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	-11.44
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	-12.41
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	-12.42
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	-50.40
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	-50.40
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	-11.45
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	48.12
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	-12.40
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	-15.75
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	-19.53
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	-26.87
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	-37.16



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	-45.54
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	-56.10
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	-64.03
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,485.87
4/6/2023	LABATT INSTITUTIONAL	FOOD COSTS	-24.47
4/6/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	534.35
4/6/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	143.03
4/6/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	206.18
4/6/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	179.49
4/6/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	24.85
4/6/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	19.00
4/6/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	374.60
4/6/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	198.25
4/6/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-5.65
4/6/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	208.18
4/6/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	152.90
4/6/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	443.57
4/6/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	113.73
4/6/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	427.34
4/6/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	370.79
4/6/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	370.80
4/6/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	144.60
4/6/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	177.97
4/6/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	385.00
4/6/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	553.01
4/6/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	608.27
4/6/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	400.06
4/6/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	543.20
4/6/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	395.72
4/6/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	558.13
4/6/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	81.84
4/6/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	307.68
4/6/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	538.87
4/6/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	405.58
4/6/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	561.92
4/6/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	782.52
4/6/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	736.21
4/6/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	752.32
4/6/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	353.31
4/6/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	876.73



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/6/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	405.50
4/6/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	210.73
4/6/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	-10.08
4/6/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	-10.09
4/6/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	-45.26
4/6/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	-45.27
4/6/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	235.72
4/6/2023	MARCUM, JON E	MISC CONTRACTED SERVICES	1,150.00
4/6/2023	MORELL, SUSANA	MISC CONTRACTED SERVICES	900.00
4/6/2023	MORGAN, JOHN H	EMPLOYEE TRAVEL	93.00
4/6/2023	MORGAN, JOHN H	GENERAL SUPPLIES	149.95
4/6/2023	MORGAN, RHONDA	EMPLOYEE TRAVEL	36.00
4/6/2023	MUELLER, STACY E	EMPLOYEE TRAVEL	860.58
4/6/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	4,336.20
4/6/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	3,313.20
4/6/2023	MUSIC & ARTS CENTERS	MISCELLANEOUS REVENUE	-454.86
4/6/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	3,556.00
4/6/2023	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	1,400.00
4/6/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	211.09
4/6/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	32.59
4/6/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	72.49
4/6/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	7.98
4/6/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	123.22
4/6/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	39.97
4/6/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	499.58
4/6/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	168.24
4/6/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	13.91
4/6/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	81.95
4/6/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	81.62
4/6/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	144.94
4/6/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	68.97
4/6/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	524.86
4/6/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	47.93
4/6/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	114.00
4/6/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	99.93
4/6/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	181.93
4/6/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	270.61
4/6/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-26.16
4/6/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
4/6/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.97



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/6/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.90
4/6/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.99
4/6/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
4/6/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.59
4/6/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.94
4/6/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	329.26
4/6/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	663.06
4/6/2023	PEREZ, AMY T	EMPLOYEE TRAVEL	287.00
4/6/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,750.00
4/6/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	539.00
4/6/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	886.00
4/6/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
4/6/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	65.00
4/6/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	65.00
4/6/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	90.00
4/6/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
4/6/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	65.00
4/6/2023	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	5,066.00
4/6/2023	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
4/6/2023	REGION IV EDUCATION	REGION IV SERVICES	70.00
4/6/2023	REGION IV EDUCATION	REGION IV SERVICES	70.00
4/6/2023	REGION IV EDUCATION	REGION IV SERVICES	105.00
4/6/2023	REGION IV EDUCATION	REGION IV SERVICES	105.00
4/6/2023	REGION IV EDUCATION	REGION IV SERVICES	100.00
4/6/2023	REGION IV EDUCATION	REGION IV SERVICES	200.00
4/6/2023	REYES, RICHELLE	EMPLOYEE TRAVEL	15.72
4/6/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.32
4/6/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	96.48
4/6/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	127.90
4/6/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	127.90
4/6/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	196.98
4/6/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	197.07
4/6/2023	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	23,328.00
4/6/2023	RIGDON, ROXANA	EMPLOYEE TRAVEL	12.00
4/6/2023	RIGDON, ROXANA	EMPLOYEE TRAVEL	15.00
4/6/2023	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	3,113.00
4/6/2023	ROGERS, DAVID L	FOOD/SNACK/BEVERAGE	223.34
4/6/2023	ROGERS, DAVID L	STUDENT TRAVEL	176.75
4/6/2023	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,350.00
4/6/2023	SANCHEZ JR, JOSE RO	EMPLOYEE TRAVEL	695.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/6/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	5,508.56
4/6/2023	SEBCO BOOKS	READING MATERIALS	959.30
4/6/2023	SKYWARD INC	MISC OPERATING EXPENSES	83.33
4/6/2023	STANDBERRY, TANESHA	EMPLOYEE TRAVEL	668.17
4/6/2023	STEIN, SHAKIRA M	EMPLOYEE TRAVEL	270.98
4/6/2023	STEVENSON, ROSE	EMPLOYEE TRAVEL	54.00
4/6/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	22,476.22
4/6/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	15.64
4/6/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	89.70
4/6/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	150.96
4/6/2023	THOMAS, AJUNTA BELL	EMPLOYEE TRAVEL	108.00
4/6/2023	ABC DOORS	CONTRACT MAINT / REPAIR	478.40
4/6/2023	ADPAREO INC	FOOD/SNACK/BEVERAGE	137.50
4/6/2023	ADPAREO INC	FOOD/SNACK/BEVERAGE	169.05
4/6/2023	AKIN, MIKE	EMPLOYEE TRAVEL	40.00
4/6/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	7,242.45
4/6/2023	ALLEN, CRYSTAL J.	FOOD/SNACK/BEVERAGE	203.50
4/6/2023	ALLEN, CRYSTAL J.	FOOD/SNACK/BEVERAGE	60.00
4/6/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	540.00
4/6/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,069.71
4/6/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
4/6/2023	ALSCO INC	RENTALS - OPERATING LEASES	66.42
4/6/2023	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	6,670.00
4/6/2023	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	1,397.00
4/6/2023	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	3,362.00
4/6/2023	ANIMALS OF THE EARTH	EMPLOYEE TRAVEL	80.00
4/6/2023	ANIMALS OF THE EARTH	STUDENT TRAVEL	1,140.00
4/6/2023	ARETE ADVISORS LLC	MISC CONTRACTED SERVICES	46,282.12
4/6/2023	BADEN, JOE	GENERAL SUPPLIES	35.00
4/6/2023	BADEN, JOE	MISC CONTRACTED SERVICES	390.00
4/6/2023	BAILEY, BERNARD JAME	GENERAL SUPPLIES	200.00
4/6/2023	BENCHMARK EDUCATION	GENERAL SUPPLIES	235.40
4/6/2023	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	750.00
4/6/2023	BERNER, CHELSEA	CONSULTING SERVICES	150.00
4/6/2023	BERRY, KEATON	MISC CONTRACTED SERVICES	1,787.50
4/6/2023	BIO COMPANY INC	GENERAL SUPPLIES	399.70
4/6/2023	BIO COMPANY INC	GENERAL SUPPLIES	1,777.83
4/6/2023	BLAKEY, JADE	CONSULTING SERVICES	150.00
4/6/2023	BLINN COLLEGE	DUE TO STUDENT GROUPS	250.00
4/6/2023	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	300.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/6/2023	BROWNLEE, FAITHE ELI	MISC CONTRACTED SERVICES	75.00
4/6/2023	CAI ATLANTIC WACO EX	EMPLOYEE TRAVEL	614.61
4/6/2023	CAI ATLANTIC WACO EX	STUDENT TRAVEL	3,892.53
4/6/2023	CAI ATLANTIC WACO EX	EMPLOYEE TRAVEL	1,638.96
4/6/2023	CAI ATLANTIC WACO EX	STUDENT TRAVEL	2,578.44
4/6/2023	CATES-MERAZ, KIMBERL	GENERAL SUPPLIES	8.00
4/6/2023	CDW LLC	GENERAL SUPPLIES	303.58
4/6/2023	CDW LLC	GENERAL SUPPLIES	1,271.15
4/6/2023	CDW LLC	GENERAL SUPPLIES	110.86
4/6/2023	CDW LLC	GENERAL SUPPLIES	478.60
4/6/2023	CDW LLC	GENERAL SUPPLIES	185.00
4/6/2023	CDW LLC	GENERAL SUPPLIES	166.29
4/6/2023	CDW LLC	MISCELLANEOUS REVENUE	-54.85
4/6/2023	CDW LLC	MISCELLANEOUS REVENUE	-70.44
4/6/2023	CDW LLC	MISCELLANEOUS REVENUE	-270.97
4/6/2023	CDW LLC	MISCELLANEOUS REVENUE	-957.00
4/6/2023	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	104,166.67
4/6/2023	CITY OF PEARLAND	WATER/SEWAGE	118.74
4/6/2023	CITY OF PEARLAND	WATER/SEWAGE	328.76
4/6/2023	CITY OF PEARLAND	WATER/SEWAGE	611.58
4/6/2023	CITY OF PEARLAND	WATER/SEWAGE	625.96
4/6/2023	CITY OF PEARLAND	WATER/SEWAGE	652.87
4/6/2023	CITY OF PEARLAND	WATER/SEWAGE	897.47
4/6/2023	CITY OF PEARLAND	WATER/SEWAGE	1,124.08
4/6/2023	CITY OF PEARLAND	WATER/SEWAGE	1,885.85
4/6/2023	CITY OF PEARLAND	WATER/SEWAGE	2,063.30
4/6/2023	CITY OF PEARLAND	WATER/SEWAGE	2,317.48
4/6/2023	CITY OF PEARLAND	WATER/SEWAGE	2,336.66
4/6/2023	CITY OF PEARLAND	WATER/SEWAGE	2,404.60
4/6/2023	CITY OF PEARLAND	WATER/SEWAGE	2,464.50
4/6/2023	CITY OF PEARLAND	WATER/SEWAGE	2,531.58
4/6/2023	CITY OF PEARLAND	WATER/SEWAGE	7,689.16
4/6/2023	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	341.37
4/6/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	953.60
4/6/2023	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,900.00
4/6/2023	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,900.00
4/6/2023	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,900.00
4/6/2023	COMPLETE PIANO SERVI	MISC CONTRACTED SERVICES	525.00
4/6/2023	CONSOLIDATED ELECTRI	GENERAL SUPPLIES	34.95
4/6/2023	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	35.72



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/6/2023	CUPCAKES AT PEARLAND	FOOD/SNACK/BEVERAGE	18.00
4/6/2023	CUPCAKES AT PEARLAND	FOOD/SNACK/BEVERAGE	18.00
4/6/2023	DEATON, KADY	STUDENT TRAVEL	75.00
4/6/2023	DELI MANAGEMENT, INC	FOOD/SNACK/BEVERAGE	531.20
4/6/2023	DELI MANAGEMENT, INC	FOOD/SNACK/BEVERAGE	1,300.00
4/6/2023	DEMCO INC.	GENERAL SUPPLIES	452.62
4/6/2023	DIETER, CHRISTOPHER	STUDENT TRAVEL	822.00
4/6/2023	DIRECTORS CHOICE	STUDENT TRAVEL	750.00
4/6/2023	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	610.00
4/6/2023	DIXON, JERMAINE L	EMPLOYEE TRAVEL	668.17
4/6/2023	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	122.68
4/6/2023	DRAMATISTS PLAY SERV	GENERAL SUPPLIES	40.00
4/6/2023	ELLETSON, NORMA	FOOD/SNACK/BEVERAGE	82.27
4/6/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/6/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/6/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/6/2023	EMBASSY SUITES AUSTI	EMPLOYEE TRAVEL	862.47
4/6/2023	EPMA CORP	GENERAL SUPPLIES	105.45
4/6/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	31.14
4/6/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	57.23
4/6/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	223.24
4/6/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	131.98
4/6/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	159.98
4/6/2023	FLAGHOUSE INC	GENERAL SUPPLIES	739.72
4/6/2023	FOLLETT CONTENT SOLU	READING MATERIALS	140.25
4/6/2023	GANDY INK	GENERAL SUPPLIES	321.30
4/6/2023	GANDY INK	GENERAL SUPPLIES	361.25
4/6/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	45.69
4/6/2023	GIGEE, MARGARET	EMPLOYEE TRAVEL	445.03
4/6/2023	GIGEE, MARGARET	EMPLOYEE TRAVEL	87.00
4/6/2023	GIGEE, MARGARET	STUDENT TRAVEL	74.52
4/6/2023	GIMKIT, INC	GENERAL SUPPLIES	650.00
4/6/2023	GUNN, NICOLE	GENERAL SUPPLIES	7.50
4/6/2023	HANSON, TAMARA KAY	FOOD/SNACK/BEVERAGE	119.36
4/6/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	180.00
4/6/2023	HIGHTOWER HIGH SCHO	STUDENT TRAVEL	448.00
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	55.66
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	336.22
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	356.48
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	360.27



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	371.88
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	371.88
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	392.15
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	401.74
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	437.68
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	453.89
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	461.45
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	465.09
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	465.09
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	493.60
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	511.29
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	576.81
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	944.90
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	551.27
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	435.92
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	523.45
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	575.05
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	829.82
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	835.82
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	973.28
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	93.61
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	326.37
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	403.49
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	406.07
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	413.63
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	414.44
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	435.92
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	511.29
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	548.16
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	548.16
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	549.52
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	587.48
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	588.69
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	595.89
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	607.20
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	624.89
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	670.69
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	844.00
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	570.58
4/6/2023	HILAND DAIRY FOODS C	FOOD COSTS	570.59



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/6/2023	HOUSTON TASO SOFTBAL	MISC CONTRACTED SERVICES	495.00
4/6/2023	ITZ PASADENA	EMPLOYEE TRAVEL	179.82
4/6/2023	ITZ PASADENA	STUDENT TRAVEL	2,199.12
4/6/2023	J TAYLOR EDUCATION	GENERAL SUPPLIES	999.00
4/6/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	441.57
4/6/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	708.11
4/6/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,141.90
4/6/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,355.30
4/6/2023	JONES, TATUM NICOLE	GENERAL SUPPLIES	41.59
4/6/2023	JONES, TATUM NICOLE	GENERAL SUPPLIES	210.54
4/6/2023	KAISER, AMBER	STUDENT TRAVEL	75.00
4/6/2023	KURZ & CO	FOOD COSTS	28.74
4/6/2023	KURZ & CO	FOOD COSTS	28.74
4/6/2023	KURZ & CO	FOOD COSTS	47.80
4/6/2023	KURZ & CO	FOOD COSTS	47.90
4/6/2023	KURZ & CO	FOOD COSTS	63.45
4/6/2023	KURZ & CO	FOOD COSTS	71.85
4/6/2023	KURZ & CO	FOOD COSTS	92.12
4/6/2023	KURZ & CO	FOOD COSTS	93.37
4/6/2023	KURZ & CO	FOOD COSTS	96.91
4/6/2023	KURZ & CO	FOOD COSTS	97.83
4/6/2023	KURZ & CO	FOOD COSTS	102.62
4/6/2023	KURZ & CO	FOOD COSTS	112.20
4/6/2023	KURZ & CO	FOOD COSTS	117.32
4/6/2023	KURZ & CO	FOOD COSTS	119.71
4/6/2023	KURZ & CO	FOOD COSTS	119.72
4/6/2023	KURZ & CO	FOOD COSTS	119.75
4/6/2023	KURZ & CO	FOOD COSTS	125.06
4/6/2023	KURZ & CO	FOOD COSTS	143.70
4/6/2023	KURZ & CO	FOOD COSTS	181.29
4/6/2023	KURZ & CO	FOOD COSTS	197.50
4/6/2023	KURZ & CO	FOOD COSTS	203.54
4/6/2023	KURZ & CO	FOOD COSTS	26.90
4/6/2023	KURZ & CO	FOOD COSTS	35.89
4/6/2023	KURZ & CO	FOOD COSTS	51.11
4/6/2023	KURZ & CO	FOOD COSTS	61.35
4/6/2023	KURZ & CO	FOOD COSTS	70.60
4/6/2023	KURZ & CO	FOOD COSTS	71.85
4/6/2023	KURZ & CO	FOOD COSTS	86.74
4/6/2023	KURZ & CO	FOOD COSTS	94.22



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/6/2023	KURZ & CO	FOOD COSTS	105.90
4/6/2023	KURZ & CO	FOOD COSTS	106.49
4/6/2023	KURZ & CO	FOOD COSTS	107.74
4/6/2023	KURZ & CO	FOOD COSTS	112.20
4/6/2023	KURZ & CO	FOOD COSTS	126.90
4/6/2023	KURZ & CO	FOOD COSTS	130.60
4/6/2023	KURZ & CO	FOOD COSTS	130.61
4/6/2023	KURZ & CO	FOOD COSTS	149.60
4/6/2023	LAGUNA TOOLS INC	GENERAL SUPPLIES	158.00
4/6/2023	LBJCC LLC	OTHER PROFESSIONAL SVCS	658.35
4/6/2023	LBJCC LLC	OTHER PROFESSIONAL SVCS	259.35
4/6/2023	LEE'S SCHOOL SUPPLIE	GENERAL SUPPLIES	192.50
4/6/2023	LEWIS, MIREYA M	GENERAL SUPPLIES	32.34
4/6/2023	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	52.25
4/6/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	461.02
4/6/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	966.82
4/6/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	33.60
4/6/2023	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	278.33
4/6/2023	MANSON WESTERN LLC	GENERAL SUPPLIES	273.00
4/6/2023	MCDONALD, NORMAN WAD	MISC CONTRACTED SERVICES	400.00
4/6/2023	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	1,042.14
4/6/2023	MONTE CARLO PRODUCTI	DUE TO STUDENT GROUPS	945.00
4/6/2023	MORENO, ROLAND	DUE TO STUDENT GROUPS	1,300.00
4/6/2023	MULTI-HEALTH SYSTEMS	GENERAL SUPPLIES	405.00
4/6/2023	MULTI-HEALTH SYSTEMS	GENERAL SUPPLIES	250.00
4/6/2023	MURALI, ANUSHA	FOOD/SNACK/BEVERAGE	59.66
4/6/2023	NASSP	DUE TO STUDENT GROUPS	385.00
4/6/2023	NSAV, INC	GENERAL SUPPLIES	15,754.64
4/6/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	29.15
4/6/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	26.78
4/6/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.96
4/6/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	78.74
4/6/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	54.52
4/6/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	58.02
4/6/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	26.98
4/6/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	11.00
4/6/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	30.21
4/6/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	43.03
4/6/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	13.57
4/6/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	19.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/6/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	13.93
4/6/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	48.18
4/6/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	152.94
4/6/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	35.82
4/6/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	407.27
4/6/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	228.06
4/6/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	461.79
4/6/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	1,268.85
4/6/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	247.79
4/6/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	455.56
4/6/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	250.74
4/6/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	68.82
4/6/2023	ONE TIME PAY	MISC OPERATING EXPENSES	50.00
4/6/2023	ONE TIME PAY	READING MATERIALS	23.00
4/6/2023	ONE TIME PAY	STUDENT TRAVEL	6.00
4/6/2023	ONE TIME PAY	MISCELLANEOUS REVENUE	41.69
4/6/2023	ONE TIME PAY	FOOD SALES	19.55
4/6/2023	ONE TIME PAY	EMPLOYEE TRAVEL	6.00
4/6/2023	PARK III, JAMES T	CONSULTING SERVICES	150.00
4/6/2023	PARTS TOWN LLC	GENERAL SUPPLIES	283.47
4/6/2023	PARTS TOWN LLC	GENERAL SUPPLIES	34.96
4/6/2023	PARTS TOWN LLC	GENERAL SUPPLIES	185.81
4/6/2023	PASADENA SPORTING GO	DUE TO STUDENT GROUPS	17.00
4/6/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	90.00
4/6/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	1,467.50
4/6/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	399.00
4/6/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	745.00
4/6/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	470.00
4/6/2023	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	450.00
4/6/2023	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	207.85
4/6/2023	PEARLAND ISD CURRICU	GENERAL SUPPLIES	43.96
4/6/2023	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	2,925.00
4/6/2023	PHILLIPS, REBECCA A	FOOD/SNACK/BEVERAGE	107.50
4/6/2023	PROPEL EDUCATION STR	TESTING MATERIALS	2,282.00
4/6/2023	RABON, AVERY N	FOOD/SNACK/BEVERAGE	112.22
4/6/2023	ROBINSON, PATRICIA P	FOOD/SNACK/BEVERAGE	5.92
4/6/2023	ROBINSON, PATRICIA P	GENERAL SUPPLIES	112.90
4/6/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
4/6/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
4/6/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/6/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
4/6/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,500.00
4/6/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,437.50
4/6/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
4/6/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
4/6/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,187.50
4/6/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,375.00
4/6/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,000.00
4/6/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
4/6/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
4/6/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
4/6/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	875.00
4/6/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	207.57
4/6/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	216.74
4/6/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	694.71
4/6/2023	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	38.60
4/6/2023	SAM HOUSTON STATE UN	STUDENT TRAVEL	500.00
4/6/2023	SCHOOL HEALTH CORP	GENERAL SUPPLIES	89.56
4/6/2023	SCHOOL HEALTH CORP	GENERAL SUPPLIES	187.47
4/6/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	180.08
4/6/2023	SCHOOL SPECIALTY LLC	MISCELLANEOUS REVENUE	-34.08
4/6/2023	SEA-BREEZE ROOFING	BUILDING CONSTR/IMPR/FEES	16,263.60
4/6/2023	SEA-BREEZE ROOFING	BUILDING CONSTR/IMPR/FEES	-813.18
4/6/2023	SHADOW CREEK HS BAND	STUDENT TRAVEL	400.00
4/6/2023	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	188.05
4/6/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	26.12
4/6/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	238.20
4/6/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,694.42
4/6/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,802.42
4/6/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,946.42
4/6/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,552.42
4/6/2023	SIRIUS EDUCATION SOL	GENERAL SUPPLIES	2,835.00
4/6/2023	SKYGROUP INVESTMENTS	EMPLOYEE TRAVEL	139.96
4/6/2023	SKYGROUP INVESTMENTS	STUDENT TRAVEL	1,224.65
4/6/2023	SKYGROUP INVESTMENTS	TRAVEL - SCHOOL BOARD	349.90
4/6/2023	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	3,262.50
4/6/2023	SUPERIOR PRINTING	MISC CONTRACTED SERVICES	1,881.95
4/6/2023	SWEETWATER SOUND INC	GENERAL SUPPLIES	346.82
4/6/2023	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	1,540.00
4/6/2023	TEXAS ART EDUCATION	STUDENT TRAVEL	20.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/6/2023	TEXAS ART EDUCATION	STUDENT TRAVEL	20.00
4/6/2023	TEXAS ART EDUCATION	STUDENT TRAVEL	690.00
4/6/2023	TEXAS ART EDUCATION	STUDENT TRAVEL	135.00
4/6/2023	TEXAS MOTION SPORTS	GENERAL SUPPLIES	1,572.00
4/6/2023	TILLIS, JESSE	FOOD/SNACK/BEVERAGE	52.40
4/6/2023	TOWNSEND, MICHAEL K	MISC CONTRACTED SERVICES	6,000.00
4/6/2023	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	250.00
4/6/2023	VEX ROBOTICS INC	GENERAL SUPPLIES	1,483.50
4/6/2023	WADSWORTH-HOLMBERG,	GENERAL SUPPLIES	48.42
4/6/2023	WAYSIDE PUBLISHING	READING MATERIALS	326.70
4/6/2023	WES-CARTWRIGHT LLC	MISC CONTRACTED SERVICES	4,000.00
4/6/2023	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	20.94
4/6/2023	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	63.97
4/6/2023	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	62.08
4/6/2023	WHITENER, SHARON E	FOOD/SNACK/BEVERAGE	9.24
4/6/2023	WHITENER, SHARON E	GENERAL SUPPLIES	44.24
4/6/2023	WI-ERI WACO H PROPER	EMPLOYEE TRAVEL	372.74
4/6/2023	WI-ERI WACO H PROPER	STUDENT TRAVEL	1,490.96
4/6/2023	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	1,846.32
4/6/2023	WOLFGANG PUCK CATERI	DUE TO STUDENT GROUPS	14,948.12
4/6/2023	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	220.00
4/6/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
4/13/2023	ALEXANDER, ELESHA	STUDENT TRAVEL	594.00
4/13/2023	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	26.07
4/13/2023	ALVIN COMMUNITY COLL	STUDENT TUITION/NON-PUBLIC SCH	335.25
4/13/2023	ALVIN COMMUNITY COLL	STUDENT TUITION/NON-PUBLIC SCH	113.15
4/13/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	39.44
4/13/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	101.43
4/13/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	27.99
4/13/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	664.56
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	297.37
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	51.88
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	608.55
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	33.78
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	842.86
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	80.80
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	257.53
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	483.96
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	793.39
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	480.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	269.70
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,513.36
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	129.89
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	73.98
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	372.81
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	143.65
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,136.79
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	38.99
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	45.97
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	63.89
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	550.40
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	10.55
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	62.95
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	94.89
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	113.58
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	195.84
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	807.22
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	195.80
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	54.86
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	67.94
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	241.86
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	146.88
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	557.18
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	91.20
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	199.58
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	284.78
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	451.75
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	9.98
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-269.70
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	337.05
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,093.12
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	293.57
4/13/2023	AMAZON BUSINESS	GENERAL SUPPLIES	14.22
4/13/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	2,524.74
4/13/2023	AMAZON BUSINESS	READING MATERIALS	52.48
4/13/2023	AMAZON BUSINESS	READING MATERIALS	31.96
4/13/2023	AMAZON BUSINESS	READING MATERIALS	176.74
4/13/2023	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	24.50
4/13/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	860.00
4/13/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,000.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/13/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	251.94
4/13/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	1,535.62
4/13/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	61.99
4/13/2023	BSN SPORTS LLC	GENERAL SUPPLIES	758.67
4/13/2023	BSN SPORTS LLC	GENERAL SUPPLIES	4,552.53
4/13/2023	CERAMIC STORE OF HOU	DUE TO STUDENT GROUPS	161.60
4/13/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	385.00
4/13/2023	COMPLETE BOOK & MEDI	READING MATERIALS	61.18
4/13/2023	COMPLETE BOOK & MEDI	READING MATERIALS	63.15
4/13/2023	COMPLETE BOOK & MEDI	READING MATERIALS	35.20
4/13/2023	COMPLETE BOOK & MEDI	READING MATERIALS	123.20
4/13/2023	COMPLETE BOOK & MEDI	READING MATERIALS	81.45
4/13/2023	COMPLETE BOOK & MEDI	READING MATERIALS	142.28
4/13/2023	COMPLETE BOOK & MEDI	READING MATERIALS	160.97
4/13/2023	COMPLETE BOOK & MEDI	READING MATERIALS	113.84
4/13/2023	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,028.97
4/13/2023	DELL MARKETING LP	GENERAL SUPPLIES	494.31
4/13/2023	DELL MARKETING LP	GENERAL SUPPLIES	69.99
4/13/2023	DELL MARKETING LP	GENERAL SUPPLIES	3,599.00
4/13/2023	DELL MARKETING LP	GENERAL SUPPLIES	42.74
4/13/2023	DELL MARKETING LP	GENERAL SUPPLIES	40.69
4/13/2023	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	88.03
4/13/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	66.69
4/13/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	42.99
4/13/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	206.96
4/13/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	205.00
4/13/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	82.48
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,550.70
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,194.57
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,332.50
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,643.72
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,616.28
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,616.28
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,742.03
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,296.43
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,694.45
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,121.25
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,434.17
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,495.41
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,400.31



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,371.55
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,552.64
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,431.70
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,941.51
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	6,621.32
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	6,427.28
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	19.53
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,262.56
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,262.57
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,743.88
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	63.54
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	154.04
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	264.62
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	534.31
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,436.30
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,478.03
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,478.03
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,567.73
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,604.48
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,767.21
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,100.41
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,695.40
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,416.54
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,157.13
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,831.96
4/13/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,943.08
4/13/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	107.15
4/13/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	285.61
4/13/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	60.83
4/13/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	691.81
4/13/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	2,000.00
4/13/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	131.66
4/13/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	199.97
4/13/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	140.80
4/13/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	432.55
4/13/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	174.18
4/13/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	265.77
4/13/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	265.78
4/13/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	343.71
4/13/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	518.18



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/13/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	734.89
4/13/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	356.13
4/13/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	109.21
4/13/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	192.52
4/13/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	307.36
4/13/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	512.51
4/13/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	430.88
4/13/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	637.22
4/13/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	288.07
4/13/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	332.82
4/13/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,332.68
4/13/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	334.29
4/13/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	334.30
4/13/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,000.52
4/13/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	112.80
4/13/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	251.67
4/13/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	251.67
4/13/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	300.02
4/13/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	368.33
4/13/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	307.29
4/13/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	516.92
4/13/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	653.88
4/13/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	254.53
4/13/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	544.71
4/13/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	496.83
4/13/2023	MUSIC & ARTS CENTERS	MISC CONTRACTED SERVICES	155.00
4/13/2023	MYERS, TROY	STUDENT TRAVEL	1,100.74
4/13/2023	OLSEN, ROBYN	GENERAL SUPPLIES	166.25
4/13/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	2,699.90
4/13/2023	QUADIENT LEASING USA	GENERAL SUPPLIES	1,000.00
4/13/2023	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	77.30
4/13/2023	REGION IV EDUCATION	REGION IV SERVICES	100.00
4/13/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	56.64
4/13/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	56.64
4/13/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	83.09
4/13/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	137.96
4/13/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	196.16
4/13/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	214.92
4/13/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	229.96
4/13/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	296.24



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/13/2023	ROGERS, DAVID L	GENERAL SUPPLIES	101.40
4/13/2023	ROSENBERG, JARED C	TRAVEL - SCHOOL BOARD	355.19
4/13/2023	SCHOLASTIC INC	READING MATERIALS	65.88
4/13/2023	SCHOLASTIC INC	READING MATERIALS	9.54
4/13/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,383.20
4/13/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	830.21
4/13/2023	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	278.00
4/13/2023	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	152.75
4/13/2023	STEINER, EMORY DEAN	MISC CONTRACTED SERVICES	500.00
4/13/2023	TAYMARK	DUE TO STUDENT GROUPS	1,433.02
4/13/2023	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
4/13/2023	WARD, MELISSA	EMPLOYEE TRAVEL	798.07
4/13/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	30,013.30
4/13/2023	1859 HISTORIC HOTELS	FOOD/SNACK/BEVERAGE	5,505.00
4/13/2023	1859 HISTORIC HOTELS	GENERAL SUPPLIES	1,266.15
4/13/2023	ACP DIRECT	GENERAL SUPPLIES	1,118.15
4/13/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	744.50
4/13/2023	ARGIO ROOFING & CONS	BUILDING CONSTR/IMPR/FEES	13,426.05
4/13/2023	AT&T	TELEPHONE EXPENSE	196.55
4/13/2023	AVADEK, INC.	BUILDING CONSTR/IMPR/FEES	22,180.00
4/13/2023	AVADEK, INC.	RETAINAGE PAYABLE	-1,109.00
4/13/2023	AWARDS BY GULF COAST	GENERAL SUPPLIES	100.00
4/13/2023	BADEN, JOE	GENERAL SUPPLIES	45.00
4/13/2023	BEICKER, MICHELLE	FOOD/SNACK/BEVERAGE	39.17
4/13/2023	BEICKER, MICHELLE	GENERAL SUPPLIES	7.78
4/13/2023	BOUND TO STAY BOUND	READING MATERIALS	1,462.15
4/13/2023	BOUND TO STAY BOUND	READING MATERIALS	80.08
4/13/2023	BREAUX, CARLA	FOOD/SNACK/BEVERAGE	102.47
4/13/2023	BREG INC.	DUE TO STUDENT GROUPS	55.00
4/13/2023	BREG INC.	DUE TO STUDENT GROUPS	300.00
4/13/2023	BSN SPORTS LLC	GENERAL SUPPLIES	446.35
4/13/2023	CAI ATLANTIC WACO EX	EMPLOYEE TRAVEL	432.00
4/13/2023	CAI ATLANTIC WACO EX	STUDENT TRAVEL	1,229.22
4/13/2023	CDW LLC	GENERAL SUPPLIES	75.90
4/13/2023	CDW LLC	GENERAL SUPPLIES	685.13
4/13/2023	CDW LLC	GENERAL SUPPLIES	694.89
4/13/2023	CINTAS CORPORATION	MISC CONTRACTED SERVICES	75.33
4/13/2023	CINTAS FIRST AID	GENERAL SUPPLIES	193.49
4/13/2023	CINTAS FIRST AID	GENERAL SUPPLIES	298.61
4/13/2023	CITY OF PEARLAND	WATER/SEWAGE	1,738.08



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/13/2023	CITY OF PEARLAND	WATER/SEWAGE	18.74
4/13/2023	CITY OF PEARLAND	WATER/SEWAGE	20,299.35
4/13/2023	CITY OF PEARLAND	WATER/SEWAGE	149.95
4/13/2023	CITY OF PEARLAND	WATER/SEWAGE	149.95
4/13/2023	CITY OF PEARLAND	WATER/SEWAGE	281.16
4/13/2023	CITY OF PEARLAND	WATER/SEWAGE	572.25
4/13/2023	CITY OF PEARLAND	WATER/SEWAGE	814.43
4/13/2023	CITY OF PEARLAND	WATER/SEWAGE	933.85
4/13/2023	CITY OF PEARLAND	WATER/SEWAGE	1,141.23
4/13/2023	CITY OF PEARLAND	WATER/SEWAGE	1,759.84
4/13/2023	CITY OF PEARLAND	WATER/SEWAGE	1,951.52
4/13/2023	CITY OF PEARLAND	WATER/SEWAGE	2,164.78
4/13/2023	CITY OF PEARLAND	WATER/SEWAGE	2,296.36
4/13/2023	CITY OF PEARLAND	WATER/SEWAGE	3,351.23
4/13/2023	CITY OF PEARLAND	WATER/SEWAGE	5,668.58
4/13/2023	CITY OF PEARLAND	WATER/SEWAGE	7,902.62
4/13/2023	CLASSROOM PRODUCTS L	GENERAL SUPPLIES	1,076.00
4/13/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	1,205.60
4/13/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	208.88
4/13/2023	COVENANT COMMUNICATI	MISC CONTRACTED SERVICES	925.00
4/13/2023	DECKER INC	GENERAL SUPPLIES	4,946.20
4/13/2023	DEER PARK ISD	STUDENT TRAVEL	150.00
4/13/2023	DELI MANAGEMENT, INC	EMPLOYEE TRAVEL	48.54
4/13/2023	DELI MANAGEMENT, INC	STUDENT TRAVEL	462.45
4/13/2023	DICK, GREGORY W	MISC CONTRACTED SERVICES	375.00
4/13/2023	DICK, GREGORY W	MISC CONTRACTED SERVICES	375.00
4/13/2023	DRAMATIC PUBLISHING	GENERAL SUPPLIES	193.64
4/13/2023	DRAMATIC PUBLISHING	GENERAL SUPPLIES	405.03
4/13/2023	ECOLAB INC	GENERAL SUPPLIES	1,425.76
4/13/2023	EDUCATIONAL INNOVATI	GENERAL SUPPLIES	205.90
4/13/2023	ELLETSON, NORMA	FOOD/SNACK/BEVERAGE	16.98
4/13/2023	ELLETSON, NORMA	GENERAL SUPPLIES	97.70
4/13/2023	ESTES, JOHN-PAUL	EMPLOYEE TRAVEL	923.04
4/13/2023	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	3,259.10
4/13/2023	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	33,870.28
4/13/2023	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	28,671.38
4/13/2023	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	364.57
4/13/2023	FOLLETT CONTENT SOLU	READING MATERIALS	2,121.44
4/13/2023	FOLLETT CONTENT SOLU	READING MATERIALS	1,490.70
4/13/2023	FOLLETT CONTENT SOLU	READING MATERIALS	143.79



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/13/2023	FOLLETT CONTENT SOLU	READING MATERIALS	145.26
4/13/2023	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	950.00
4/13/2023	GANDY INK	GENERAL SUPPLIES	1,723.80
4/13/2023	HALO BRANDED SOLUTIO	STUDENT TRAVEL	68.45
4/13/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	4,045.61
4/13/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,812.87
4/13/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	379.98
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	270.71
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	302.86
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	314.48
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	487.51
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	505.22
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	715.03
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	214.79
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	73.62
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	159.40
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	198.58
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	262.61
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	312.45
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	320.28
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	357.97
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	404.04
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	413.90
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	418.75
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	418.75
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	424.02
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	489.28
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	497.38
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	527.23
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	549.25
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	581.40
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	107.26
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	565.19
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	575.05
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	786.05
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	909.44
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	57.68
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	320.29
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	465.77
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	475.36



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	525.47
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	527.23
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	533.31
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	549.79
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	559.38
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	581.46
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	581.46
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	582.61
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	602.88
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	628.95
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	642.86
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	695.63
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	702.57
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	457.66
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	238.83
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	364.05
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	447.53
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	455.63
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	638.54
4/13/2023	HILAND DAIRY FOODS C	FOOD COSTS	985.97
4/13/2023	HLT DOMESTIC OWNER L	EMPLOYEE TRAVEL	895.77
4/13/2023	HOUSTON INTERACTIVE	STUDENT TRAVEL	1,342.50
4/13/2023	IDEAL GIFTS INC	DUE TO STUDENT GROUPS	9,615.00
4/13/2023	IDENTISYS INC	GENERAL SUPPLIES	135.00
4/13/2023	IMAGE2C LLC	GENERAL SUPPLIES	915.00
4/13/2023	IMPRESSIVE MANAGEMEN	DUE TO STUDENT GROUPS	10,000.00
4/13/2023	KATY ISD	STUDENT TRAVEL	1,740.00
4/13/2023	KURZ & CO	FOOD COSTS	50.26
4/13/2023	KURZ & CO	FOOD COSTS	64.04
4/13/2023	KURZ & CO	FOOD COSTS	67.06
4/13/2023	KURZ & CO	FOOD COSTS	71.85
4/13/2023	KURZ & CO	FOOD COSTS	88.25
4/13/2023	KURZ & CO	FOOD COSTS	90.37
4/13/2023	KURZ & CO	FOOD COSTS	92.19
4/13/2023	KURZ & CO	FOOD COSTS	95.80
4/13/2023	KURZ & CO	FOOD COSTS	103.25
4/13/2023	KURZ & CO	FOOD COSTS	120.01
4/13/2023	KURZ & CO	FOOD COSTS	120.01
4/13/2023	KURZ & CO	FOOD COSTS	120.27
4/13/2023	KURZ & CO	FOOD COSTS	159.12



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/13/2023	KURZ & CO	FOOD COSTS	160.36
4/13/2023	KURZ & CO	FOOD COSTS	163.60
4/13/2023	KURZ & CO	FOOD COSTS	168.17
4/13/2023	KURZ & CO	FOOD COSTS	169.68
4/13/2023	KURZ & CO	FOOD COSTS	178.34
4/13/2023	KURZ & CO	FOOD COSTS	197.50
4/13/2023	KURZ & CO	FOOD COSTS	221.23
4/13/2023	KURZ & CO	FOOD COSTS	247.32
4/13/2023	KURZ & CO	FOOD COSTS	275.69
4/13/2023	KURZ & CO	FOOD COSTS	284.24
4/13/2023	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	184.31
4/13/2023	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	200.66
4/13/2023	MATHIS IRON WORKS IN	MISC CONTRACTED SERVICES	252.69
4/13/2023	MU ALPHA THETA	DUES	260.00
4/13/2023	MU ALPHA THETA	GENERAL SUPPLIES	78.00
4/13/2023	NCS PEARSON INC	GENERAL SUPPLIES	60.00
4/13/2023	NEEDLER, MARGARET R	STUDENT TRAVEL	64.00
4/13/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	49.90
4/13/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	101.82
4/13/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	460.16
4/13/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	790.07
4/13/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	963.50
4/13/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	1,102.78
4/13/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	2,743.50
4/13/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	2,983.50
4/13/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	4,932.65
4/13/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	4,977.85
4/13/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	25.99
4/13/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	45.79
4/13/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	60.55
4/13/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	652.62
4/13/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	159.99
4/13/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	674.45
4/13/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	770.80
4/13/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	770.80
4/13/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	366.13
4/13/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	25.79
4/13/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	466.48
4/13/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	1,118.18
4/13/2023	ONE TIME PAY	FOOD SALES	38.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/13/2023	ONE TIME PAY	FOOD SALES	16.00
4/13/2023	PADDLE TRAMPS MFG CO	MISC OPERATING EXPENSES	825.00
4/13/2023	PARTS TOWN LLC	GENERAL SUPPLIES	153.87
4/13/2023	PARTS TOWN LLC	GENERAL SUPPLIES	5,193.37
4/13/2023	PARTS TOWN LLC	GENERAL SUPPLIES	206.76
4/13/2023	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	218.20
4/13/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	250.00
4/13/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	154.00
4/13/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	30.00
4/13/2023	PLAYSCRIPTS INC	GENERAL SUPPLIES	180.00
4/13/2023	RIVERSIDE INSIGHTS	TESTING MATERIALS	6,120.00
4/13/2023	ROGERS, MITCHELL	MISC CONTRACTED SERVICES	3,000.00
4/13/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	562.50
4/13/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
4/13/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,019.10
4/13/2023	RYDER TRUCK LEASING	GENERAL SUPPLIES	166.27
4/13/2023	RYDER TRUCK LEASING	GENERAL SUPPLIES	211.97
4/13/2023	SALTGRASS, INC.	EMPLOYEE TRAVEL	36.98
4/13/2023	SALTGRASS, INC.	STUDENT TRAVEL	563.16
4/13/2023	SALTGRASS, INC.	EMPLOYEE TRAVEL	92.79
4/13/2023	SALTGRASS, INC.	STUDENT TRAVEL	556.40
4/13/2023	SALYERS PERCUSSION	GENERAL SUPPLIES	955.00
4/13/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,312.60
4/13/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	269.57
4/13/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	2,306.21
4/13/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	498.26
4/13/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	149.55
4/13/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	341.96
4/13/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	753.76
4/13/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	4,457.00
4/13/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,009.89
4/13/2023	SEA-BREEZE ROOFING	BUILDING CONSTR/IMPR/FEES	57,727.35
4/13/2023	SERRANO, DAVID-RAMO	STUDENT TRAVEL	825.00
4/13/2023	SKYGROUP INVESTMENTS	STUDENT TRAVEL	1,994.43
4/13/2023	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	3,262.50
4/13/2023	STEEL SUPPLY LP	GENERAL SUPPLIES	440.98
4/13/2023	STEEL SUPPLY LP	GENERAL SUPPLIES	1,759.29
4/13/2023	SULLIVAN SUPPLY SOUT	GENERAL SUPPLIES	155.50
4/13/2023	SULLIVAN SUPPLY SOUT	GENERAL SUPPLIES	237.21
4/13/2023	TAYLOR, OLYN DEWEY	DUE TO STUDENT GROUPS	4,795.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/13/2023	TEXAS ART EDUCATION	STUDENT TRAVEL	75.00
4/13/2023	TEXAS ART EDUCATION	STUDENT TRAVEL	105.00
4/13/2023	TEXAS MOTION SPORTS	GENERAL SUPPLIES	954.75
4/13/2023	THE GALVESTON ISLAND	DUE TO STUDENT GROUPS	2,095.50
4/13/2023	THE GALVESTON ISLAND	DUE TO STUDENT GROUPS	1,810.00
4/13/2023	TOPDESK USA, INC.	MISC CONTRACTED SERVICES	312.50
4/13/2023	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	2.00
4/13/2023	TX EDUCATION NEWS	READING MATERIALS	215.00
4/13/2023	TX WESTERN MGMT PART	EMPLOYEE TRAVEL	1,806.28
4/13/2023	TX WESTERN MGMT PART	STUDENT TRAVEL	6,141.33
4/13/2023	TYLER BUSINESS FORMS	GENERAL SUPPLIES	1,374.82
4/13/2023	VENKATARAMANAN, BHAV	STUDENT TRAVEL	128.00
4/13/2023	VWR FUNDING INC	GENERAL SUPPLIES	449.91
4/13/2023	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,264.00
4/13/2023	WEST MUSIC CO	GENERAL SUPPLIES	153.35
4/13/2023	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	38.99
4/13/2023	WHATABURGER PARTNERS	STUDENT TRAVEL	34.11
4/13/2023	WHATABURGER PARTNERS	STUDENT TRAVEL	60.34
4/13/2023	WHATABURGER PARTNERS	STUDENT TRAVEL	37.00
4/13/2023	WHATABURGER PARTNERS	STUDENT TRAVEL	76.20
4/13/2023	WI-ERI WACO H PROPER	EMPLOYEE TRAVEL	372.75
4/13/2023	WI-ERI WACO H PROPER	EMPLOYEE TRAVEL	372.73
4/13/2023	WI-ERI WACO H PROPER	STUDENT TRAVEL	1,118.19
4/13/2023	WUNDERPIT MUSIC	MISC CONTRACTED SERVICES	10,850.00
4/13/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,118.29
4/13/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	4,565.55
4/13/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	206.50
4/13/2023	XEROX CORPORATION	RENTALS - OPERATING LEASES	778.79
4/14/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	22,482.84
4/14/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	19,918.08
4/14/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	51.69
4/14/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	29.40
4/14/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	202.65
4/14/2023	BL MUSIC	MISC CONTRACTED SERVICES	1,950.00
4/14/2023	BSN SPORTS LLC	ACCOUNTS PAYABLE - CLEARING	2,626.00
4/14/2023	DICK, GREGORY W	MISC CONTRACTED SERVICES	600.00
4/14/2023	DICK, GREGORY W	MISC CONTRACTED SERVICES	200.00
4/14/2023	HLT DOMESTIC OWNER L	EMPLOYEE TRAVEL	862.47
4/14/2023	HOWELL, EVERETT TRAV	MISC CONTRACTED SERVICES	560.00
4/14/2023	LANDFRIED, THOMAS	MISC CONTRACTED SERVICES	760.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/14/2023	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	2,460.61
4/14/2023	WI-ERI WACO H PROPER	EMPLOYEE TRAVEL	745.48
4/14/2023	WI-ERI WACO H PROPER	STUDENT TRAVEL	1,863.70
4/20/2023	4IMPRINT INC	GENERAL SUPPLIES	790.66
4/20/2023	ACE T-SHIRTS	DUE TO STUDENT GROUPS	556.00
4/20/2023	ACE T-SHIRTS	DUE TO STUDENT GROUPS	375.00
4/20/2023	ACE T-SHIRTS	GENERAL SUPPLIES	462.50
4/20/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	700.75
4/20/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-14.49
4/20/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-14.49
4/20/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-28.98
4/20/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	170.75
4/20/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-14.49
4/20/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	-14.49
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	469.16
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	440.01
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	396.04
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	771.11
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	321.55
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	125.64
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	237.56
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	57.13
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	125.94
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	193.45
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	82.86
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	331.91
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	98.64
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	221.13
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	161.93
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	219.34
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	371.82
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	12.80
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	299.99
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	25.99
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	29.73
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	299.07
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	33.40
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	91.96
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	121.84
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	318.19



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,382.97
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	257.42
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	509.33
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	31.37
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	157.79
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	409.27
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	28.99
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	60.40
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	385.14
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-35.29
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	58.26
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	136.37
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	157.92
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	452.76
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,488.10
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	16.49
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	27.04
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	65.94
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	92.54
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	861.43
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-34.63
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	26.84
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-180.90
4/20/2023	AMAZON BUSINESS	GENERAL SUPPLIES	64.58
4/20/2023	AMAZON BUSINESS	READING MATERIALS	171.82
4/20/2023	AMAZON BUSINESS	READING MATERIALS	9.48
4/20/2023	AMAZON BUSINESS	READING MATERIALS	52.20
4/20/2023	AMAZON BUSINESS	READING MATERIALS	74.90
4/20/2023	AMAZON BUSINESS	READING MATERIALS	71.80
4/20/2023	AMAZON BUSINESS	READING MATERIALS	116.38
4/20/2023	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	1,790.00
4/20/2023	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	905.80
4/20/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	145.12
4/20/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	87.00
4/20/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	188.80
4/20/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	98.92
4/20/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	755.00
4/20/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	211.93
4/20/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	145.89



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/20/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	22.75
4/20/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	223.96
4/20/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	45.50
4/20/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	48.52
4/20/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	61.66
4/20/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	54.60
4/20/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	161.60
4/20/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	49.87
4/20/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	113.42
4/20/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	95.26
4/20/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-7.16
4/20/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-116.00
4/20/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	87.26
4/20/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	54.90
4/20/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	302.90
4/20/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	273.78
4/20/2023	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	1,193.00
4/20/2023	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	720.00
4/20/2023	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	4,250.00
4/20/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	99.75
4/20/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	99.75
4/20/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	85.50
4/20/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,027.03
4/20/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,605.00
4/20/2023	BSN SPORTS LLC	GENERAL SUPPLIES	199.96
4/20/2023	BSN SPORTS LLC	GENERAL SUPPLIES	475.00
4/20/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,755.36
4/20/2023	BSN SPORTS LLC	GENERAL SUPPLIES	877.40
4/20/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,108.11
4/20/2023	BUSTOS, CARLOS	DUE TO STUDENT GROUPS	200.00
4/20/2023	CASTILLO, OSCAR	DUE TO STUDENT GROUPS	200.00
4/20/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	386.00
4/20/2023	COLLINS, JESSICA A	EMPLOYEE TRAVEL	336.10
4/20/2023	D.ZINE GRAPHICS	GENERAL SUPPLIES	552.20
4/20/2023	DELL MARKETING LP	GENERAL SUPPLIES	17,086.13
4/20/2023	DELL MARKETING LP	GENERAL SUPPLIES	1,552.86
4/20/2023	DELL MARKETING LP	GENERAL SUPPLIES	494.31
4/20/2023	DELL MARKETING LP	MISC CONTRACTED SERVICES	14,887.56
4/20/2023	DISBURSEMENT REVIEW,	MISC CONTRACTED SERVICES	3,986.53
4/20/2023	DIXON, JERMAINE L	FOOD/SNACK/BEVERAGE	17.20



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/20/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	80.10
4/20/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	34.29
4/20/2023	FORT WORTH RUNNING C	GENERAL SUPPLIES	2,112.75
4/20/2023	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	326.52
4/20/2023	INTEGRATION PARTNERS	CONTRACT MAINT / REPAIR	9,736.00
4/20/2023	INTEGRATION PARTNERS	FURN / EQUIP > \$5000	58,696.00
4/20/2023	INTEGRATION PARTNERS	FURN / EQUIP > \$5000	61,688.00
4/20/2023	INTEGRATION PARTNERS	FURN / EQUIP > \$5000	-61,688.00
4/20/2023	INTEGRATION PARTNERS	MISC CONTRACTED SERVICES	20,475.00
4/20/2023	JARACZ, STEPHANIE	EMPLOYEE TRAVEL	135.00
4/20/2023	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	9.10
4/20/2023	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	88.20
4/20/2023	KOZA'S INC	GENERAL SUPPLIES	888.24
4/20/2023	KOZA'S INC	GENERAL SUPPLIES	360.00
4/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	31.77
4/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	54.10
4/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,439.75
4/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	228.66
4/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	831.07
4/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,458.90
4/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,004.38
4/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,004.39
4/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,117.50
4/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,879.05
4/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,714.77
4/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,879.28
4/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,174.65
4/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,424.77
4/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,952.40
4/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,972.25
4/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,572.14
4/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,925.89
4/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	7,297.57
4/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	-10.76
4/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	-29.24
4/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	-36.77
4/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	-27.05
4/20/2023	LABATT INSTITUTIONAL	FOOD COSTS	-27.05
4/20/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	124.33
4/20/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	63.53



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/20/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	1,449.09
4/20/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	12.00
4/20/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	104.11
4/20/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	1,247.99
4/20/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	593.20
4/20/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	1,479.27
4/20/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	109.22
4/20/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	335.31
4/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	422.80
4/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	258.77
4/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	335.32
4/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	864.30
4/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	232.35
4/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	403.89
4/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	532.99
4/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	309.87
4/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	404.21
4/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	348.88
4/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	396.68
4/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	516.81
4/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	871.17
4/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	681.55
4/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	-18.80
4/20/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	-79.51
4/20/2023	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	5,040.00
4/20/2023	MORGAN, JOHN H	DUE TO STUDENT GROUPS	1,145.13
4/20/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	259.99
4/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	280.86
4/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.77
4/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
4/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.16
4/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.57
4/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	35.88
4/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
4/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	51.98
4/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	77.90
4/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.29
4/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.97
4/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.98
4/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	92.87



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
4/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
4/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.99
4/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	50.93
4/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
4/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	-9.99
4/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	46.15
4/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.89
4/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.15
4/20/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.58
4/20/2023	PEREZ, RICARDO A	DUE TO STUDENT GROUPS	200.00
4/20/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
4/20/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	65.00
4/20/2023	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	462.30
4/20/2023	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	295.00
4/20/2023	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	309.00
4/20/2023	REGION IV EDUCATION	REGION IV SERVICES	10.00
4/20/2023	REGION IV EDUCATION	REGION IV SERVICES	10.00
4/20/2023	REGION IV EDUCATION	REGION IV SERVICES	10.00
4/20/2023	REGION IV EDUCATION	REGION IV SERVICES	85.00
4/20/2023	REGION IV EDUCATION	REGION IV SERVICES	200.00
4/20/2023	REGION IV EDUCATION	REGION IV SERVICES	45.00
4/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	23.62
4/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	7.50
4/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	7.50
4/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	13.00
4/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	20.50
4/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	66.40
4/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
4/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	147.72
4/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	208.20
4/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	214.92
4/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	346.21
4/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	316.80
4/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	81.32
4/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	81.32
4/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	92.00
4/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	92.00
4/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	141.97
4/20/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	231.52



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/20/2023	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	4,236.00
4/20/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	240.00
4/20/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	205.69
4/20/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	339.90
4/20/2023	RIGDON, ROXANA	EMPLOYEE TRAVEL	15.00
4/20/2023	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	150.00
4/20/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	3,093.19
4/20/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	2,730.29
4/20/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	2,210.97
4/20/2023	SCHOLASTIC INC	READING MATERIALS	442.28
4/20/2023	SEBCO BOOKS	READING MATERIALS	1,955.99
4/20/2023	SHIELDS, SHERRI	CATERING SUPPLIES	55.99
4/20/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	20,058.49
4/20/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	45.38
4/20/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	131.56
4/20/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	32.89
4/20/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	651.30
4/20/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	276.84
4/20/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	739.00
4/20/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,341.54
4/20/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,546.56
4/20/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-354.53
4/20/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-354.53
4/20/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-178.95
4/20/2023	THOMAS BUS GULF COAS	MISCELLANEOUS REVENUE	-2,323.02
4/20/2023	WARD, MELISSA	FOOD/SNACK/BEVERAGE	30.00
4/20/2023	WILLIAM V MACGILL &	GENERAL SUPPLIES	140.09
4/20/2023	ACCO BRANDS CORP	GENERAL SUPPLIES	566.00
4/20/2023	ALERT SERVICES INC	GENERAL SUPPLIES	189.25
4/20/2023	ALERT SERVICES INC	GENERAL SUPPLIES	5,069.05
4/20/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,411.55
4/20/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	4,139.55
4/20/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	608.62
4/20/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	7,469.36
4/20/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	875.92
4/20/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,043.21
4/20/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,096.74
4/20/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	687.97
4/20/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	793.94
4/20/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,232.56



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/20/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	2,138.21
4/20/2023	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	184.20
4/20/2023	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	320.80
4/20/2023	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	30.00
4/20/2023	ANDRADA, MARTIN	MISC CONTRACTED SERVICES	300.00
4/20/2023	ANIMALS OF THE EARTH	EMPLOYEE TRAVEL	80.00
4/20/2023	ANIMALS OF THE EARTH	STUDENT TRAVEL	1,170.00
4/20/2023	ANIMALS OF THE EARTH	TRAVEL - SCHOOL BOARD	670.00
4/20/2023	APPLE INC	GENERAL SUPPLIES	299.99
4/20/2023	APPLE INC	GENERAL SUPPLIES	299.99
4/20/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	2,097.00
4/20/2023	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	21.00
4/20/2023	AT&T	TELEPHONE EXPENSE	45.68
4/20/2023	AT&T	TELEPHONE EXPENSE	72.06
4/20/2023	AT&T MOBILITY	TELEPHONE EXPENSE	660.08
4/20/2023	ATHENA ENERGY SERVIC	NATURAL GAS	9,563.20
4/20/2023	BARCELONA, TONY	FOOD/SNACK/BEVERAGE	34.28
4/20/2023	BARCELONA, TONY	GENERAL SUPPLIES	75.02
4/20/2023	BARNES & NOBLE	READING MATERIALS	199.60
4/20/2023	BL MUSIC	MISC CONTRACTED SERVICES	1,600.00
4/20/2023	BL MUSIC	MISC CONTRACTED SERVICES	562.50
4/20/2023	BOWES, DORIS	GENERAL SUPPLIES	3,067.42
4/20/2023	BRAZOSPORT ISD	STUDENT TRAVEL	100.00
4/20/2023	BROWNING, R MICHAEL	MISC CONTRACTED SERVICES	300.00
4/20/2023	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	546.26
4/20/2023	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	154.78
4/20/2023	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	1,755.44
4/20/2023	CATOE, PAUL	DUE TO STUDENT GROUPS	550.00
4/20/2023	CDW LLC	GENERAL SUPPLIES	162.91
4/20/2023	CDW LLC	GENERAL SUPPLIES	1,682.51
4/20/2023	CDW LLC	GENERAL SUPPLIES	1,645.17
4/20/2023	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	462.75
4/20/2023	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	317.83
4/20/2023	CHILDREN'S PLUS INC	READING MATERIALS	438.25
4/20/2023	CHILDREN'S PLUS INC	READING MATERIALS	14.44
4/20/2023	CITY OF PEARLAND	WATER/SEWAGE	46.86
4/20/2023	CITY OF PEARLAND	WATER/SEWAGE	1,602.84
4/20/2023	CITY OF PEARLAND	WATER/SEWAGE	15,048.16
4/20/2023	CLEAR CREEK ISD	STUDENT TRAVEL	150.00
4/20/2023	CLEAR CREEK ISD	STUDENT TRAVEL	150.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/20/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	548.80
4/20/2023	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	2,625.00
4/20/2023	CONFERENCE FOR THE A	MISC CONTRACTED SERVICES	199.00
4/20/2023	CONSOLIDATED ELECTRI	GENERAL SUPPLIES	59.76
4/20/2023	CONSOLIDATED ELECTRI	GENERAL SUPPLIES	59.77
4/20/2023	CONSOLIDATED ELECTRI	GENERAL SUPPLIES	330.00
4/20/2023	CSC HOLDINGS, LLC	DUE TO STUDENT GROUPS	1,306.08
4/20/2023	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	1,265.00
4/20/2023	DAWSON HIGH SCHOOL	DUE TO STUDENT GROUPS	125.98
4/20/2023	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	392.58
4/20/2023	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	65.40
4/20/2023	DELI MANAGEMENT, INC	FOOD/SNACK/BEVERAGE	117.68
4/20/2023	DIRECTORS CHOICE	STUDENT TRAVEL	750.00
4/20/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	144.86
4/20/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	34.53
4/20/2023	ETA HAND2MIND	DUE TO STUDENT GROUPS	606.64
4/20/2023	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	80.00
4/20/2023	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	80.00
4/20/2023	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	48.00
4/20/2023	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	180.00
4/20/2023	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	40.00
4/20/2023	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	60.00
4/20/2023	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	450.00
4/20/2023	EXPRESS BOOKSELLERS	GENERAL SUPPLIES	265.86
4/20/2023	EXPRESS BOOKSELLERS	READING MATERIALS	233.80
4/20/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	21.58
4/20/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	85.07
4/20/2023	FIESTA TEXAS, INC.	STUDENT TRAVEL	5,603.24
4/20/2023	FINALSITE	GENERAL SUPPLIES	17,400.00
4/20/2023	FINNELS, JASON	MISC CONTRACTED SERVICES	800.00
4/20/2023	FOLLETT CONTENT SOLU	READING MATERIALS	573.41
4/20/2023	FOLLETT CONTENT SOLU	READING MATERIALS	57.14
4/20/2023	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	209.81
4/20/2023	FORT BEND ISD	STUDENT TRAVEL	150.00
4/20/2023	FRONTIER K2 LLC	WATER/SEWAGE	359.99
4/20/2023	FRONTIER K2 LLC	WATER/SEWAGE	1,038.71
4/20/2023	FRONTIER K2 LLC	WATER/SEWAGE	36,269.23
4/20/2023	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	570.00
4/20/2023	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	450.00
4/20/2023	G F EDUCATORS INC	GENERAL SUPPLIES	597.07



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/20/2023	GALVESTON WATERPARK	STUDENT TRAVEL	640.00
4/20/2023	GANDY INK	GENERAL SUPPLIES	446.50
4/20/2023	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	1,153.43
4/20/2023	GOOSE CREEK CONSOLID	STUDENT TRAVEL	250.00
4/20/2023	GOPHER SPORT	GENERAL SUPPLIES	443.24
4/20/2023	GRAY, NOEL	CONSULTING SERVICES	1,400.00
4/20/2023	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	797.58
4/20/2023	GULF COAST EQUINE &	DUE TO STUDENT GROUPS	1,991.08
4/20/2023	GUZZETTA, GINA	TRAVEL - SCHOOL BOARD	248.83
4/20/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	84.54
4/20/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	275.84
4/20/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	136.44
4/20/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	122.97
4/20/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	178.95
4/20/2023	HALO BRANDED SOLUTIO	STUDENT TRAVEL	13.69
4/20/2023	HARDWOOD PRODUCTS CO	GENERAL SUPPLIES	508.40
4/20/2023	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	8,330.00
4/20/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	18.00
4/20/2023	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	205.27
4/20/2023	HARRIS, ALEXIS	MISC CONTRACTED SERVICES	530.00
4/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	457.40
4/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	770.11
4/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	105.50
4/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	255.04
4/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	278.28
4/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	320.29
4/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	441.73
4/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	481.45
4/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	513.05
4/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	518.24
4/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	518.25
4/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	527.23
4/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	543.17
4/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	564.92
4/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	597.08
4/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	649.60
4/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	704.60
4/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	732.42
4/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	131.30
4/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	232.75



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	322.31
4/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	404.61
4/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	455.64
4/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	635.21
4/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	-385.99
4/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,084.86
4/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	366.08
4/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	451.58
4/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	451.58
4/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	568.98
4/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	778.79
4/20/2023	HILAND DAIRY FOODS C	FOOD COSTS	457.40
4/20/2023	HOPPER, CLINTON	MISC CONTRACTED SERVICES	452.50
4/20/2023	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	51.00
4/20/2023	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	280.50
4/20/2023	IDEAL GIFTS INC	DUE TO STUDENT GROUPS	175.00
4/20/2023	JOHNSON, GLEN	EMPLOYEE TRAVEL	184.06
4/20/2023	JONES, TATUM NICOLE	GENERAL SUPPLIES	77.39
4/20/2023	JW TIMING GROUP LLC	MISC CONTRACTED SERVICES	1,950.00
4/20/2023	KALAHARI RESORTS	DUE TO STUDENT GROUPS	1,203.36
4/20/2023	KATY ISD	STUDENT TRAVEL	150.00
4/20/2023	KILLEN'S STEAKHOUSE	FOOD/SNACK/BEVERAGE	1,215.00
4/20/2023	KILLEN'S STEAKHOUSE	GENERAL SUPPLIES	540.00
4/20/2023	KURZ & CO	FOOD COSTS	28.74
4/20/2023	KURZ & CO	FOOD COSTS	80.18
4/20/2023	KURZ & CO	FOOD COSTS	95.80
4/20/2023	KURZ & CO	FOOD COSTS	107.77
4/20/2023	KURZ & CO	FOOD COSTS	107.78
4/20/2023	KURZ & CO	FOOD COSTS	28.74
4/20/2023	KURZ & CO	FOOD COSTS	71.85
4/20/2023	KURZ & CO	FOOD COSTS	71.85
4/20/2023	KURZ & CO	FOOD COSTS	71.85
4/20/2023	KURZ & CO	FOOD COSTS	81.43
4/20/2023	KURZ & CO	FOOD COSTS	82.87
4/20/2023	KURZ & CO	FOOD COSTS	84.38
4/20/2023	KURZ & CO	FOOD COSTS	95.80
4/20/2023	KURZ & CO	FOOD COSTS	101.76
4/20/2023	KURZ & CO	FOOD COSTS	110.17
4/20/2023	KURZ & CO	FOOD COSTS	120.05
4/20/2023	KURZ & CO	FOOD COSTS	122.70



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/20/2023	KURZ & CO	FOOD COSTS	154.17
4/20/2023	KURZ & CO	FOOD COSTS	191.60
4/20/2023	KURZ & CO	FOOD COSTS	200.45
4/20/2023	KURZ & CO	FOOD COSTS	222.35
4/20/2023	KURZ & CO	FOOD COSTS	316.00
4/20/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,499.58
4/20/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	141.55
4/20/2023	LEAD4WARD LLC	GENERAL SUPPLIES	350.00
4/20/2023	LITERACY RESOURCES L	GENERAL SUPPLIES	1,227.96
4/20/2023	LONGO, GEOFFREY M	MISC CONTRACTED SERVICES	1,000.00
4/20/2023	LOWE'S HIW INC	GENERAL SUPPLIES	508.24
4/20/2023	LOWE'S HIW INC	GENERAL SUPPLIES	42.32
4/20/2023	LOWE'S HIW INC	GENERAL SUPPLIES	77.11
4/20/2023	LOWE'S HIW INC	GENERAL SUPPLIES	62.69
4/20/2023	LOWE'S HIW INC	GENERAL SUPPLIES	53.47
4/20/2023	LOWE'S HIW INC	GENERAL SUPPLIES	185.98
4/20/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	53.92
4/20/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	627.10
4/20/2023	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	1,361.06
4/20/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	413.51
4/20/2023	MOODY GARDENS INC	EMPLOYEE TRAVEL	192.00
4/20/2023	MOODY GARDENS INC	STUDENT TRAVEL	720.00
4/20/2023	MOORE, CHENDA	FOOD/SNACK/BEVERAGE	13.37
4/20/2023	MOORE, KAREN D	EMPLOYEE TRAVEL	23.32
4/20/2023	MORTELL, CORAL NICH	EMPLOYEE TRAVEL	118.24
4/20/2023	MORTELL, CORAL NICH	STUDENT TRAVEL	42.00
4/20/2023	MUSIC IN MOTION	GENERAL SUPPLIES	140.00
4/20/2023	NASSP	DUE TO STUDENT GROUPS	385.00
4/20/2023	NASSP	DUE TO STUDENT GROUPS	117.09
4/20/2023	NASSP	DUE TO STUDENT GROUPS	137.99
4/20/2023	NCCER	GENERAL SUPPLIES	56.00
4/20/2023	NCCER	GENERAL SUPPLIES	194.00
4/20/2023	NICKI BOOKER LLC	MISC CONTRACTED SERVICES	1,400.00
4/20/2023	NICKI BOOKER LLC	MISC CONTRACTED SERVICES	400.00
4/20/2023	NSAV, INC	GENERAL SUPPLIES	3,693.00
4/20/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.99
4/20/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.44
4/20/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	43.70
4/20/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.53
4/20/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.58



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/20/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.90
4/20/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	37.76
4/20/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.47
4/20/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	59.80
4/20/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	87.10
4/20/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	59.80
4/20/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	45.18
4/20/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	28.47
4/20/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	28.47
4/20/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	50.57
4/20/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	349.86
4/20/2023	OLD MACDONALDS FARM	GENERAL SUPPLIES	180.00
4/20/2023	OLD MACDONALDS FARM	STUDENT TRAVEL	900.00
4/20/2023	ONE TIME PAY	OTHER MISC DEDUCTIONS	30.70
4/20/2023	ONE TIME PAY	RENTAL OF FACILITIES	100.00
4/20/2023	ONE TIME PAY	OTHER MISC DEDUCTIONS	100.00
4/20/2023	ONE TIME PAY	OTHER MISC DEDUCTIONS	75.00
4/20/2023	ONE TIME PAY	COCURR-ENTERPRISING SVCS	17.00
4/20/2023	ONE TIME PAY	RENTAL OF FACILITIES	100.00
4/20/2023	ONE TIME PAY	RENTAL OF FACILITIES	100.00
4/20/2023	PARSONS, BENNETT	MISC CONTRACTED SERVICES	200.00
4/20/2023	PARTS TOWN LLC	GENERAL SUPPLIES	30.57
4/20/2023	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	74.36
4/20/2023	PASADENA ISD	STUDENT TRAVEL	150.00
4/20/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	649.75
4/20/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	875.00
4/20/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	150.00
4/20/2023	PEARLAND ALTERNATOR	MAINT & OPERATIONS SUPPLIES	1,080.89
4/20/2023	PEARLAND ALTERNATOR	MAINT & OPERATIONS SUPPLIES	229.00
4/20/2023	PESI INC	MISC CONTRACTED SERVICES	109.99
4/20/2023	REED ELSEVIER INC	GENERAL SUPPLIES	237.00
4/20/2023	RICE UNIVERSITY	EMPLOYEE TRAVEL	575.00
4/20/2023	RICE UNIVERSITY	EMPLOYEE TRAVEL	575.00
4/20/2023	RICE UNIVERSITY	EMPLOYEE TRAVEL	575.00
4/20/2023	RICE UNIVERSITY	EMPLOYEE TRAVEL	625.00
4/20/2023	RICE UNIVERSITY	EMPLOYEE TRAVEL	625.00
4/20/2023	RICKETTS, HALEY E	GENERAL SUPPLIES	431.83
4/20/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,062.50
4/20/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
4/20/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	5,062.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/20/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,375.00
4/20/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
4/20/2023	RYDER TRUCK LEASING	GENERAL SUPPLIES	375.00
4/20/2023	RYDER TRUCK LEASING	GENERAL SUPPLIES	38.49
4/20/2023	RYDER TRUCK LEASING	GENERAL SUPPLIES	51.30
4/20/2023	RYDER TRUCK LEASING	GENERAL SUPPLIES	14.69
4/20/2023	RYDER TRUCK LEASING	GENERAL SUPPLIES	8.94
4/20/2023	RYDER TRUCK LEASING	GENERAL SUPPLIES	7.76
4/20/2023	RYDER TRUCK LEASING	GENERAL SUPPLIES	36.35
4/20/2023	SADDLEBACK EDUCATL P	READING MATERIALS	3,404.93
4/20/2023	SAM JAMISON MIDDLE S	GENERAL SUPPLIES	200.00
4/20/2023	SAN JACINTO COLLEGE	STUDENT TRAVEL	800.00
4/20/2023	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	56.59
4/20/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	17.47
4/20/2023	SCOTT, SAVANNAH	STUDENT TRAVEL	550.00
4/20/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	155.52
4/20/2023	SIRIUS EDUCATION SOL	GENERAL SUPPLIES	3,915.00
4/20/2023	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	2,610.00
4/20/2023	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	2,610.00
4/20/2023	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	725.65
4/20/2023	STEINER, JESSICA	FOOD/SNACK/BEVERAGE	62.86
4/20/2023	TEACHERS PAY TEACHER	GENERAL SUPPLIES	401.99
4/20/2023	TEARIFIC MOMENT CAFE	DUE TO STUDENT GROUPS	440.00
4/20/2023	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	200.00
4/20/2023	TX A&M UNIVERSITY	EMPLOYEE TRAVEL	895.00
4/20/2023	TX A&M UNIVERSITY	EMPLOYEE TRAVEL	895.00
4/20/2023	TX DEPT OF CRIMINAL	MAINT & OPERATIONS SUPPLIES	5,089.56
4/20/2023	UNIV OF TX AUSTIN	EMPLOYEE TRAVEL	575.00
4/20/2023	USAD	GENERAL SUPPLIES	1,893.50
4/20/2023	USAD	READING MATERIALS	95.00
4/20/2023	VWR FUNDING INC	GENERAL SUPPLIES	624.18
4/20/2023	VWR FUNDING INC	GENERAL SUPPLIES	43.50
4/20/2023	W W GRAINGER INC	GENERAL SUPPLIES	192.10
4/20/2023	WEST MUSIC CO	GENERAL SUPPLIES	549.11
4/20/2023	WEST MUSIC CO	GENERAL SUPPLIES	96.60
4/20/2023	WEX BANK	GASOLINE & DIESEL	959.78
4/24/2023	LOWE'S HIW INC	MISC OPERATING EXPENSES	680.05
4/26/2023	LOWE'S HIW INC	MISC OPERATING EXPENSES	3.52
4/27/2023	ACE MART RESTAURANT	FOOD/SNACK/BEVERAGE	256.62
4/27/2023	ACE MART RESTAURANT	GENERAL SUPPLIES	147.59



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/27/2023	ADDI LLC	GENERAL SUPPLIES	3,410.00
4/27/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	451.58
4/27/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	243.59
4/27/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	477.75
4/27/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	280.46
4/27/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
4/27/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	280.31
4/27/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	172.04
4/27/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	195.15
4/27/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	403.26
4/27/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	243.59
4/27/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	388.40
4/27/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	465.96
4/27/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	171.00
4/27/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	742.15
4/27/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	695.15
4/27/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	742.15
4/27/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	149.04
4/27/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	331.72
4/27/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	286.18
4/27/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	183.80
4/27/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	86.33
4/27/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	332.29
4/27/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	34.04
4/27/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	34.04
4/27/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	372.23
4/27/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	156.31
4/27/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	51.89
4/27/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	188.00
4/27/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	742.15
4/27/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	388.00
4/27/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	237.87
4/27/2023	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	500.00
4/27/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	789.56
4/27/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,035.74
4/27/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	55.93
4/27/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	36.06
4/27/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	86.66
4/27/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	129.26
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	65.31



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	64.44
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	88.09
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	40.07
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	195.93
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	270.61
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	102.40
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	755.64
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	569.80
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	466.97
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	64.39
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	9,449.79
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	71.00
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	92.98
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	88.50
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	109.98
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	441.18
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	76.44
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	100.82
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	110.70
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	180.02
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	277.96
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	57.89
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	80.78
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	122.89
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	19.78
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	23.94
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	72.96
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	105.64
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	130.94
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	104.95
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	313.62
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	308.29
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	375.00
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	10.19
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	29.64
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	34.64
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	89.32
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	97.96
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	613.46



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	130.80
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	163.64
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	530.62
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	605.74
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	3,897.00
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-137.42
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	148.77
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	231.21
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	553.41
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	37.96
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	85.00
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	37.96
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	37.96
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	41.38
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	58.70
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	27.49
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	27.88
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	72.86
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	198.03
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	421.26
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,298.00
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	37.99
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	131.98
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	87.99
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	224.83
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	261.15
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	974.85
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	40.96
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	41.98
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	48.38
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	59.81
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	73.96
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	95.43
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	210.63
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	296.64
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	375.99
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	7.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	149.96
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	913.41
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	27.90
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	31.38
4/27/2023	AMAZON BUSINESS	GENERAL SUPPLIES	28.96
4/27/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	139.98
4/27/2023	AMAZON BUSINESS	READING MATERIALS	21.97
4/27/2023	AMAZON BUSINESS	READING MATERIALS	47.96
4/27/2023	AMAZON BUSINESS	READING MATERIALS	329.50
4/27/2023	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	718.58
4/27/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	193.43
4/27/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	234.00
4/27/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	39.99
4/27/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	51.22
4/27/2023	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	6,600.00
4/27/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	497.50
4/27/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	498.00
4/27/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	820.00
4/27/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	625.00
4/27/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	800.00
4/27/2023	B & H PHOTO VIDEO	GENERAL SUPPLIES	496.51
4/27/2023	BLOCK, HEATHER	EMPLOYEE TRAVEL	62.00
4/27/2023	BSN SPORTS LLC	GENERAL SUPPLIES	124.74
4/27/2023	BSN SPORTS LLC	GENERAL SUPPLIES	954.44
4/27/2023	BSN SPORTS LLC	GENERAL SUPPLIES	597.20
4/27/2023	CERAMIC STORE OF HOU	GENERAL SUPPLIES	187.58
4/27/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	441.60
4/27/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	217.76
4/27/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	110.93
4/27/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	813.79
4/27/2023	DELL MARKETING LP	GENERAL SUPPLIES	899.75
4/27/2023	DELL MARKETING LP	GENERAL SUPPLIES	42.74
4/27/2023	DELL MARKETING LP	GENERAL SUPPLIES	6,733.20
4/27/2023	DELL MARKETING LP	GENERAL SUPPLIES	230.99
4/27/2023	DURANT, TREY G	DUE TO STUDENT GROUPS	200.00
4/27/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	51.07
4/27/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	10.13
4/27/2023	FORT WORTH RUNNING C	GENERAL SUPPLIES	742.50
4/27/2023	FRY, CHRISTINA M	DUE TO STUDENT GROUPS	282.59
4/27/2023	GEXA ENERGY	ELECTRICITY	3,162.06



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/27/2023	GOMEZ, ISABEL	GENERAL SUPPLIES	21.99
4/27/2023	HARPER, SHARON K	EMPLOYEE TRAVEL	7.07
4/27/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	50.99
4/27/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	72.99
4/27/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	95.00
4/27/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	270.69
4/27/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	24.00
4/27/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	45.00
4/27/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	130.99
4/27/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	402.38
4/27/2023	JACOB PRINTING AND O	TESTING MATERIALS	96.10
4/27/2023	JARACZ, STEPHANIE	EMPLOYEE TRAVEL	846.51
4/27/2023	JONES, DON E	DUE TO STUDENT GROUPS	200.00
4/27/2023	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	96.16
4/27/2023	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	26.46
4/27/2023	KOZA'S INC	MISC OPERATING EXPENSES	142.50
4/27/2023	KOZA'S INC	MISC OPERATING EXPENSES	239.80
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	115.64
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	485.27
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	473.46
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,797.61
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,523.64
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,715.73
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,206.50
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,880.67
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,752.84
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,752.84
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,034.62
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,224.87
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,241.92
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,281.48
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,370.16
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,313.87
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,244.06
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,147.58
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,100.23
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,647.41
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,272.42
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	903.91
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,432.97



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,296.47
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,435.13
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,632.38
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,632.38
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,637.03
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,601.83
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,698.74
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,116.30
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,222.05
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,168.12
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,293.11
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,617.68
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	119.77
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	-5.76
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	-6.72
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	-29.24
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	-32.85
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	-32.85
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	-114.32
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	-201.96
4/27/2023	LABATT INSTITUTIONAL	FOOD COSTS	124.70
4/27/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	483.19
4/27/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	179.96
4/27/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	157.62
4/27/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	26.70
4/27/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	241.29
4/27/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	302.75
4/27/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	416.05
4/27/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	231.78
4/27/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	84.74
4/27/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	145.64
4/27/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	205.93
4/27/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	810.95
4/27/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	140.69
4/27/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	302.76
4/27/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	373.81
4/27/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	252.69
4/27/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	324.72
4/27/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	335.37
4/27/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	302.95



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/27/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	364.52
4/27/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	548.42
4/27/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	753.49
4/27/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	433.02
4/27/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	901.35
4/27/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	659.90
4/27/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	24.85
4/27/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	143.46
4/27/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	329.75
4/27/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	280.95
4/27/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	416.06
4/27/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	496.50
4/27/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	124.74
4/27/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	550.57
4/27/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	340.98
4/27/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	432.60
4/27/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	512.35
4/27/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	479.50
4/27/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,037.27
4/27/2023	LANDIS JR, THOMAS E	DUE TO STUDENT GROUPS	200.00
4/27/2023	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	120.00
4/27/2023	MARCUM, JON E	MISC CONTRACTED SERVICES	310.00
4/27/2023	MEDELLIN, CORNELIO	FOOD/SNACK/BEVERAGE	84.40
4/27/2023	MEDELLIN, CORNELIO	FOOD/SNACK/BEVERAGE	39.00
4/27/2023	MORGAN, JOHN H	DUE TO STUDENT GROUPS	84.00
4/27/2023	MORGAN, RHONDA	DUE TO STUDENT GROUPS	36.00
4/27/2023	MUELLER, STACY E	FOOD/SNACK/BEVERAGE	129.29
4/27/2023	MUELLER, STACY E	GENERAL SUPPLIES	22.79
4/27/2023	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	30.00
4/27/2023	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	160.00
4/27/2023	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	200.00
4/27/2023	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	335.00
4/27/2023	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	1,000.00
4/27/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	69.14
4/27/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	2,304.00
4/27/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	96.95
4/27/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	354.76
4/27/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	331.03
4/27/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	2.59
4/27/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.52



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/27/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.88
4/27/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
4/27/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	47.98
4/27/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.94
4/27/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	719.98
4/27/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	526.22
4/27/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	680.40
4/27/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	341.02
4/27/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	130.00
4/27/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
4/27/2023	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	754.33
4/27/2023	REGION IV EDUCATION	REGION IV SERVICES	650.00
4/27/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
4/27/2023	REGION IV EDUCATION	REGION IV SERVICES	10.00
4/27/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
4/27/2023	REGION IV EDUCATION	REGION IV SERVICES	1,430.00
4/27/2023	REGION IV EDUCATION	REGION IV SERVICES	130.00
4/27/2023	REGION IV EDUCATION	REGION IV SERVICES	650.00
4/27/2023	REYES, RICHELLE	EMPLOYEE TRAVEL	32.36
4/27/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
4/27/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
4/27/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	208.37
4/27/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	214.92
4/27/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	378.21
4/27/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	402.35
4/27/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
4/27/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	239.72
4/27/2023	ROGERS, DAVID L	STUDENT TRAVEL	198.02
4/27/2023	ROGERS, DAVID L	STUDENT TRAVEL	184.00
4/27/2023	ROMEO MUSIC	GENERAL SUPPLIES	475.00
4/27/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	5,881.82
4/27/2023	SCHOLASTIC BOOK FAIR	READING MATERIALS	905.06
4/27/2023	SHETLER, ANN C	DUES	264.00
4/27/2023	SOUTH TEXAS LED INC	GENERAL SUPPLIES	731.34
4/27/2023	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
4/27/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,023.63
4/27/2023	THOMPSON & HORTON LL	LEGAL SERVICES	412.50
4/27/2023	WILLIAM V MACGILL &	GENERAL SUPPLIES	77.02
4/27/2023	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
4/27/2023	ACCO BRANDS CORP	GENERAL SUPPLIES	631.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/27/2023	ACCO BRANDS CORP	GENERAL SUPPLIES	283.00
4/27/2023	ACP DIRECT	GENERAL SUPPLIES	670.89
4/27/2023	ADPAREO INC	FOOD/SNACK/BEVERAGE	848.80
4/27/2023	AGUILERA, ALEJANDRA	DUE TO STUDENT GROUPS	699.00
4/27/2023	AIRGAS INC	RENTALS - OPERATING LEASES	85.62
4/27/2023	AKIN, MIKE	GENERAL SUPPLIES	16.03
4/27/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,870.00
4/27/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
4/27/2023	ALSCO INC	RENTALS - OPERATING LEASES	66.42
4/27/2023	ALSCO INC	RENTALS - OPERATING LEASES	66.42
4/27/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
4/27/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
4/27/2023	ALWAYS SAFETY & 1ST	MAINT & OPERATIONS SUPPLIES	203.94
4/27/2023	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	42,983.00
4/27/2023	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	29,445.00
4/27/2023	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	160.00
4/27/2023	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	4,000.00
4/27/2023	AT&T	TELEPHONE EXPENSE	6,897.57
4/27/2023	ATHLETIC SUPPLY	GENERAL SUPPLIES	619.28
4/27/2023	BACH COMPANY	GENERAL SUPPLIES	1,367.95
4/27/2023	BERNDT, DAVID	MISC CONTRACTED SERVICES	150.00
4/27/2023	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	75.00
4/27/2023	BISHOP, MEREDITH B	GENERAL SUPPLIES	37.34
4/27/2023	BOND, STEPHEN	STUDENT TRAVEL	500.00
4/27/2023	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,963.00
4/27/2023	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	145.00
4/27/2023	CDW LLC	GENERAL SUPPLIES	86.27
4/27/2023	CDW LLC	GENERAL SUPPLIES	515.14
4/27/2023	CDW LLC	GENERAL SUPPLIES	814.55
4/27/2023	CDW LLC	GENERAL SUPPLIES	162.91
4/27/2023	CDW LLC	GENERAL SUPPLIES	647.95
4/27/2023	CDW LLC	GENERAL SUPPLIES	33.06
4/27/2023	CDW LLC	GENERAL SUPPLIES	54.30
4/27/2023	CDW LLC	GENERAL SUPPLIES	367.50
4/27/2023	CDW LLC	GENERAL SUPPLIES	132.95
4/27/2023	CDW LLC	GENERAL SUPPLIES	1,722.03
4/27/2023	CDW LLC	GENERAL SUPPLIES	97.98
4/27/2023	CDW LLC	GENERAL SUPPLIES	673.04
4/27/2023	CDW LLC	GENERAL SUPPLIES	1,386.19
4/27/2023	CDW LLC	GENERAL SUPPLIES	685.13



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/27/2023	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	549.76
4/27/2023	CINTAS CORPORATION	MISC CONTRACTED SERVICES	75.33
4/27/2023	CINTAS CORPORATION	MISC CONTRACTED SERVICES	75.33
4/27/2023	CINTAS CORPORATION	MISC CONTRACTED SERVICES	75.33
4/27/2023	CINTAS CORPORATION	MISC CONTRACTED SERVICES	66.82
4/27/2023	CITY OF PEARLAND	WATER/SEWAGE	4,028.67
4/27/2023	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	2,603.00
4/27/2023	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	281.87
4/27/2023	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	1,196.25
4/27/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	363.20
4/27/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	119.88
4/27/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	188.80
4/27/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	1,039.20
4/27/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	32.88
4/27/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	132.64
4/27/2023	CONCORD THEATRICALS	GENERAL SUPPLIES	24.35
4/27/2023	CONFERENCE FOR THE A	EMPLOYEE TRAVEL	597.00
4/27/2023	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	99.00
4/27/2023	CORNELL UNIVERSITY	EMPLOYEE TRAVEL	700.00
4/27/2023	CUMMINGS, CARRIE B	GENERAL SUPPLIES	435.61
4/27/2023	DEER PARK ISD	STUDENT TRAVEL	60.00
4/27/2023	DEER PARK ISD	STUDENT TRAVEL	60.00
4/27/2023	DELI MANAGEMENT, INC	FOOD/SNACK/BEVERAGE	795.47
4/27/2023	DICKINSON ISD	STUDENT TRAVEL	700.00
4/27/2023	DICKINSON ISD	STUDENT TRAVEL	700.00
4/27/2023	DICKINSON ISD	STUDENT TRAVEL	700.00
4/27/2023	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	330.44
4/27/2023	ELLETSON, NORMA	FOOD/SNACK/BEVERAGE	72.51
4/27/2023	ELLETSON, NORMA	GENERAL SUPPLIES	167.15
4/27/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/27/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/27/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/27/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/27/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/27/2023	EMERGENT TREE EDUCAT	CONSULTING SERVICES	3,550.00
4/27/2023	EMERGENT TREE EDUCAT	MISC CONTRACTED SERVICES	3,500.00
4/27/2023	EPMA CORP	GENERAL SUPPLIES	101.01
4/27/2023	EPMA CORP	GENERAL SUPPLIES	771.35
4/27/2023	EPMA CORP	GENERAL SUPPLIES	100.40
4/27/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	338.96



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/27/2023	ETA HAND2MIND	DUE TO STUDENT GROUPS	902.56
4/27/2023	ETA HAND2MIND	GENERAL SUPPLIES	143.62
4/27/2023	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	97.76
4/27/2023	FEDEX	MISC OPERATING EXPENSES	33.40
4/27/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	14.40
4/27/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	125.09
4/27/2023	FIRST CHURCH OF PEAR	MISC OPERATING EXPENSES	3,000.00
4/27/2023	FOLLETT CONTENT SOLU	READING MATERIALS	318.34
4/27/2023	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	350.00
4/27/2023	GANDY INK	GENERAL SUPPLIES	2,835.00
4/27/2023	GANDY INK	GENERAL SUPPLIES	842.40
4/27/2023	GOPHER SPORT	GENERAL SUPPLIES	1,000.26
4/27/2023	GRAY, NOEL	CONSULTING SERVICES	700.00
4/27/2023	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	516.71
4/27/2023	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	145.57
4/27/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	547.60
4/27/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	909.63
4/27/2023	HALO BRANDED SOLUTIO	MISC OPERATING EXPENSES	978.73
4/27/2023	HALO BRANDED SOLUTIO	STUDENT TRAVEL	105.83
4/27/2023	HAMPTON, DAMITA	EMPLOYEE TRAVEL	69.00
4/27/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	7.00
4/27/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	20.25
4/27/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	10.50
4/27/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	7.00
4/27/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	13.50
4/27/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	5.25
4/27/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	10.50
4/27/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	4.50
4/27/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	5.25
4/27/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	7.00
4/27/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	7.00
4/27/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	7.00
4/27/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	8.25
4/27/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	8.75
4/27/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	6.75
4/27/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	5.22
4/27/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,279.63
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	47.82
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	272.73
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	306.37



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	348.38
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	389.85
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	390.12
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	429.57
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	434.17
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	440.63
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	440.63
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	497.11
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	505.49
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	527.23
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	553.04
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	555.33
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	561.15
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	704.33
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	445.78
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	483.74
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	608.96
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	704.60
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	795.91
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	939.29
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	89.56
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	318.26
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	358.25
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	481.44
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	503.73
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	541.14
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	543.17
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	544.93
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	549.52
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	553.31
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	562.07
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	562.07
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	583.15
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	618.82
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	660.56
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	664.34
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	826.04
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	895.61
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	165.21
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	222.89



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	286.65
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	413.90
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	582.89
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	47.82
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	567.49
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	839.96
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	105.50
4/27/2023	HILAND DAIRY FOODS C	FOOD COSTS	447.53
4/27/2023	HOBART SERVICE	GENERAL SUPPLIES	2,800.91
4/27/2023	HOBBY LOBBY STORES	DUE TO STUDENT GROUPS	71.98
4/27/2023	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	63.00
4/27/2023	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	1,575.00
4/27/2023	HOUSTON MUSEUM OF NA	TRAVEL - SCHOOL BOARD	153.00
4/27/2023	HUMBLE ISD	STUDENT TRAVEL	2,620.00
4/27/2023	IDENTISYS INC	GENERAL SUPPLIES	640.80
4/27/2023	IDENTISYS INC	GENERAL SUPPLIES	590.00
4/27/2023	IDENTISYS INC	GENERAL SUPPLIES	49.00
4/27/2023	IGUANAS RANAS FRESH	FOOD/SNACK/BEVERAGE	839.70
4/27/2023	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,860.00
4/27/2023	ISI COMMERCIAL REFRI	FURN / EQUIP > \$5000	51,300.40
4/27/2023	JIMMY CHANGAS INC	EMPLOYEE TRAVEL	55.25
4/27/2023	JIMMY CHANGAS INC	STUDENT TRAVEL	272.99
4/27/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	107.68
4/27/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	97.05
4/27/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	158.61
4/27/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	431.77
4/27/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	437.91
4/27/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	467.04
4/27/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	491.37
4/27/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	527.86
4/27/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	563.27
4/27/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	609.57
4/27/2023	JONES, TATUM NICOLE	GENERAL SUPPLIES	169.80
4/27/2023	JOSTENS INC	GENERAL SUPPLIES	2,110.75
4/27/2023	KAGAN PUBLISHING	GENERAL SUPPLIES	45.00
4/27/2023	KANA, JACQUELINE	MISC CONTRACTED SERVICES	400.00
4/27/2023	KURZ & CO	FOOD COSTS	143.70
4/27/2023	KURZ & CO	FOOD COSTS	38.32
4/27/2023	KURZ & CO	FOOD COSTS	40.35
4/27/2023	KURZ & CO	FOOD COSTS	47.90



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/27/2023	KURZ & CO	FOOD COSTS	57.48
4/27/2023	KURZ & CO	FOOD COSTS	58.65
4/27/2023	KURZ & CO	FOOD COSTS	66.42
4/27/2023	KURZ & CO	FOOD COSTS	76.64
4/27/2023	KURZ & CO	FOOD COSTS	91.53
4/27/2023	KURZ & CO	FOOD COSTS	93.37
4/27/2023	KURZ & CO	FOOD COSTS	96.06
4/27/2023	KURZ & CO	FOOD COSTS	96.06
4/27/2023	KURZ & CO	FOOD COSTS	101.77
4/27/2023	KURZ & CO	FOOD COSTS	105.75
4/27/2023	KURZ & CO	FOOD COSTS	115.70
4/27/2023	KURZ & CO	FOOD COSTS	121.89
4/27/2023	KURZ & CO	FOOD COSTS	125.65
4/27/2023	KURZ & CO	FOOD COSTS	138.18
4/27/2023	KURZ & CO	FOOD COSTS	191.60
4/27/2023	KURZ & CO	FOOD COSTS	191.60
4/27/2023	KURZ & CO	FOOD COSTS	224.40
4/27/2023	KURZ & CO	FOOD COSTS	232.28
4/27/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	580.06
4/27/2023	LEGO BRAND RETAIL IN	GENERAL SUPPLIES	959.85
4/27/2023	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	947.75
4/27/2023	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	13.48
4/27/2023	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	782.92
4/27/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	216.99
4/27/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	36.66
4/27/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	517.50
4/27/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	266.84
4/27/2023	LINDEN, EVELYN J.	FOOD/SNACK/BEVERAGE	39.95
4/27/2023	LOWE'S HIW INC	GENERAL SUPPLIES	20.89
4/27/2023	LOWE'S HIW INC	GENERAL SUPPLIES	178.57
4/27/2023	MANSON WESTERN LLC	TESTING MATERIALS	523.00
4/27/2023	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	569.55
4/27/2023	MASTERWORD SERVICES	MISC CONTRACTED SERVICES	200.26
4/27/2023	MASTERY EDUCATION	GENERAL SUPPLIES	4,905.60
4/27/2023	MASTERY EDUCATION	GENERAL SUPPLIES	4,905.60
4/27/2023	MASTERY EDUCATION	TESTING MATERIALS	418.60
4/27/2023	MCDONALD, NORMAN WAD	MISC CONTRACTED SERVICES	200.00
4/27/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	298.06
4/27/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	106.00
4/27/2023	MUNOZ, VERONICA	DUE TO STUDENT GROUPS	206.49



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/27/2023	NASSP	DUE TO STUDENT GROUPS	385.00
4/27/2023	NATIONAL TECHNICAL	DUE TO STUDENT GROUPS	1,096.00
4/27/2023	NCS PEARSON INC	TESTING MATERIALS	318.00
4/27/2023	NEW JOURNEY PRESS	GENERAL SUPPLIES	30.00
4/27/2023	NEW JOURNEY PRESS	READING MATERIALS	229.25
4/27/2023	NICKI BOOKER LLC	MISC CONTRACTED SERVICES	1,400.00
4/27/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	95.96
4/27/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	7.98
4/27/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	9.57
4/27/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	12.99
4/27/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	43.97
4/27/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
4/27/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	69.46
4/27/2023	ODP BUSINESS SOLUTIO	FOOD/SNACK/BEVERAGE	39.00
4/27/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	562.52
4/27/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	589.96
4/27/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	35.39
4/27/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	52.23
4/27/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	8.94
4/27/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	18.12
4/27/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	545.02
4/27/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	76.49
4/27/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	109.38
4/27/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	10.82
4/27/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	150.67
4/27/2023	ONE TIME PAY	MISC OPERATING EXPENSES	100.00
4/27/2023	ONE TIME PAY	FOOD SALES	38.90
4/27/2023	ONE TIME PAY	FOOD SALES	11.05
4/27/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	96.32
4/27/2023	ONE TIME PAY	FOOD SALES	109.45
4/27/2023	ONE TIME PAY	FOOD SALES	15.70
4/27/2023	PARTS TOWN LLC	GENERAL SUPPLIES	60.20
4/27/2023	PARTS TOWN LLC	GENERAL SUPPLIES	75.40
4/27/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	1,484.00
4/27/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	1,625.00
4/27/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	2,199.00
4/27/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	236.00
4/27/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	105.00
4/27/2023	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	110.99
4/27/2023	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	13.18



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/27/2023	PEARLAND URBAN AIR	STUDENT TRAVEL	2,504.99
4/27/2023	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	254.50
4/27/2023	PETERS, DEMETRIUS L	EMPLOYEE TRAVEL	69.00
4/27/2023	PHYS ED IN MOTION, I	STUDENT TRAVEL	1,920.00
4/27/2023	PITSCO EDUCATION	GENERAL SUPPLIES	241.45
4/27/2023	POCKET NURSE ENTERPR	GENERAL SUPPLIES	7,593.00
4/27/2023	POSITIVE PROMOTIONS	GENERAL SUPPLIES	445.44
4/27/2023	PRINT CENTRAL	DUE TO STUDENT GROUPS	600.64
4/27/2023	PRINT CENTRAL	DUE TO STUDENT GROUPS	615.00
4/27/2023	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,000.00
4/27/2023	PROVIDENCE TREATMENT	STUDENT TUITION/PUBLIC SCHOOLS	7,227.50
4/27/2023	RAISING CANE'S RESTA	FOOD/SNACK/BEVERAGE	400.00
4/27/2023	RAYGOZA, VICTOR M	FOOD/SNACK/BEVERAGE	126.00
4/27/2023	REALITYWORKS INC	GENERAL SUPPLIES	5,302.37
4/27/2023	REK PRODUCTS INC	DUE TO STUDENT GROUPS	525.00
4/27/2023	REPORTER NEWS	REQUIRED PUBLIC NOTICE	50.00
4/27/2023	REPORTER NEWS	REQUIRED PUBLIC NOTICE	50.00
4/27/2023	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,000.00
4/27/2023	RIVER OAKS TUTOR LAB	STUDENT TUITION/PUBLIC SCHOOLS	7,200.00
4/27/2023	RIVERSIDE INSIGHTS	TESTING MATERIALS	30,500.00
4/27/2023	RODRIGUEZ ARROYO, JO	DUE TO STUDENT GROUPS	737.43
4/27/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
4/27/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
4/27/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	687.50
4/27/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	937.50
4/27/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
4/27/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
4/27/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
4/27/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	812.50
4/27/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
4/27/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
4/27/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,000.00
4/27/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	3,000.00
4/27/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,178.64
4/27/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,066.20
4/27/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	710.00
4/27/2023	RYDER TRUCK LEASING	GENERAL SUPPLIES	18.89
4/27/2023	SCHOOL HEALTH CORP	GENERAL SUPPLIES	195.00
4/27/2023	SCHOOL NURSE SUPPLY	FOOD/SNACK/BEVERAGE	16.33
4/27/2023	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	256.67



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/27/2023	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	1,096.16
4/27/2023	SCHOOL NURSE SUPPLY	READING MATERIALS	33.66
4/27/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	248.74
4/27/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	459.02
4/27/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	25.02
4/27/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-9.95
4/27/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	19.17
4/27/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-9.95
4/27/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	88.38
4/27/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	142.29
4/27/2023	SEIDLITZ EDUCATION	READING MATERIALS	323.24
4/27/2023	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	362.55
4/27/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	768.15
4/27/2023	SINGLETON, MARWAN	EMPLOYEE TRAVEL	69.00
4/27/2023	SKATES 2 GO LLC	GENERAL SUPPLIES	3,285.00
4/27/2023	SMITH, STACIE M.	DUE TO STUDENT GROUPS	72.00
4/27/2023	SOUTHERN ATHLETIC SU	GENERAL SUPPLIES	990.00
4/27/2023	STEEL SUPPLY LP	MAINT & OPERATIONS SUPPLIES	248.54
4/27/2023	STEWART, DAMOND	DUE TO STUDENT GROUPS	1,000.00
4/27/2023	TALATI, CHINAR	DUE TO STUDENT GROUPS	97.26
4/27/2023	TALATI, CHINAR	DUE TO STUDENT GROUPS	259.37
4/27/2023	TAVISTOCK FREEBIRDS	EMPLOYEE TRAVEL	56.00
4/27/2023	TAVISTOCK FREEBIRDS	STUDENT TRAVEL	399.13
4/27/2023	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	2,470.58
4/27/2023	TERRELL, PHILLIP E	GENERAL SUPPLIES	1,570.00
4/27/2023	THE BOX BAKERY & KIT	DUE TO STUDENT GROUPS	300.00
4/27/2023	THINK SOCIAL PUBLISH	GENERAL SUPPLIES	129.38
4/27/2023	TX ELEMENTARY PRINCI	EMPLOYEE TRAVEL	409.00
4/27/2023	UNIV OF TX AUSTIN	EMPLOYEE TRAVEL	575.00
4/27/2023	UNIV OF TX AUSTIN	TESTING MATERIALS	75.00
4/27/2023	UNIV OF TX AUSTIN	TESTING MATERIALS	425.00
4/27/2023	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	3,355.92
4/27/2023	VST VISUAL OF TX LLC	GENERAL SUPPLIES	500.00
4/27/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	243.48
4/27/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,388.92
4/27/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	743.86
4/27/2023	WEST MUSIC CO	GENERAL SUPPLIES	41.39
4/27/2023	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	254.53
4/27/2023	WHATABURGER PARTNERS	STUDENT TRAVEL	16.68
4/27/2023	WILLIE GS POST OAK I	STUDENT TRAVEL	5,324.67



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/27/2023	WILLIE GS POST OAK I	TRAVEL - SCHOOL BOARD	380.00
4/27/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	206.50
4/27/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
5/4/2023	ADDI LLC	GENERAL SUPPLIES	402.50
5/4/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	207.00
5/4/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	181.86
5/4/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	19.95
5/4/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	122.86
5/4/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	230.24
5/4/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	27.99
5/4/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-68.97
5/4/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-168.99
5/4/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-24.99
5/4/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	97.80
5/4/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	12.84
5/4/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	101.43
5/4/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	42.38
5/4/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	72.99
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	312.15
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	6.59
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	78.55
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	185.03
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	560.04
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	220.42
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	264.21
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	302.93
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	332.65
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	528.88
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	70.70
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	196.30
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	674.26
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	759.80
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	20.20
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	7.95
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	600.43
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	931.44
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	447.90
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,258.28
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	736.15



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	314.85
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	63.71
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	91.72
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	116.65
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	156.36
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	359.85
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	478.51
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	195.05
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	247.22
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	41.94
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	106.90
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	4,939.74
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	831.32
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	86.96
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	490.41
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	216.86
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	302.21
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	453.69
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	107.88
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	172.91
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	359.12
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	9.98
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	34.87
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	855.61
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	273.71
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	726.01
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	22.99
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	19,485.00
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	63.96
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	94.83
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	103.92
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	75.55
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	57.39
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	2,012.52
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	10.47
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	176.33
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	181.52
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	2,599.00
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	232.51
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	508.51



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	10.73
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,046.80
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	289.35
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	132.35
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	263.66
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	16.99
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	40.62
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	57.44
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	59.95
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-55.99
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	81.89
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,561.64
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-237.98
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-831.32
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-14.44
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	89.48
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
5/4/2023	AMAZON BUSINESS	GENERAL SUPPLIES	146.18
5/4/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	539.98
5/4/2023	AMAZON BUSINESS	MISC OPERATING EXPENSES	142.45
5/4/2023	AMAZON BUSINESS	MISC OPERATING EXPENSES	152.55
5/4/2023	AMAZON BUSINESS	READING MATERIALS	35.07
5/4/2023	AMAZON BUSINESS	READING MATERIALS	29.99
5/4/2023	AMAZON BUSINESS	READING MATERIALS	151.15
5/4/2023	AMAZON BUSINESS	READING MATERIALS	205.20
5/4/2023	AMAZON BUSINESS	READING MATERIALS	236.10
5/4/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	116.29
5/4/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	54.06
5/4/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	17.87
5/4/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	62.54
5/4/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	68.26
5/4/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	38.64
5/4/2023	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	56.00
5/4/2023	B & D DISTRIBUTING	GENERAL SUPPLIES	265.00
5/4/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	260.00
5/4/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	450.00
5/4/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,010.00
5/4/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	114.00
5/4/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	47.88
5/4/2023	BSN SPORTS LLC	GENERAL SUPPLIES	406.36



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/4/2023	BSN SPORTS LLC	GENERAL SUPPLIES	992.16
5/4/2023	BSN SPORTS LLC	GENERAL SUPPLIES	3,121.33
5/4/2023	BSN SPORTS LLC	GENERAL SUPPLIES	4,416.06
5/4/2023	CENTERPOINT ENERGY	NATURAL GAS	13,219.32
5/4/2023	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	290.25
5/4/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	595.96
5/4/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	227.98
5/4/2023	COMPLETE BOOK & MEDI	READING MATERIALS	1,129.10
5/4/2023	DELL MARKETING LP	GENERAL SUPPLIES	399.99
5/4/2023	DELL MARKETING LP	GENERAL SUPPLIES	1,599.90
5/4/2023	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	1,159.52
5/4/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	82.33
5/4/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	19.77
5/4/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	67.31
5/4/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	208.93
5/4/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	144.12
5/4/2023	EVANS, ALBERT DWAYNE	STUDENT TRAVEL	432.00
5/4/2023	FIRETRON INC	CONTRACT MAINT / REPAIR	2,245.00
5/4/2023	FLOWERS, JILL	FOOD/SNACK/BEVERAGE	157.54
5/4/2023	FLOWERS, JILL	GENERAL SUPPLIES	14.18
5/4/2023	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,875.00
5/4/2023	FORT WORTH RUNNING C	GENERAL SUPPLIES	271.25
5/4/2023	GEXA ENERGY	ELECTRICITY	428,242.29
5/4/2023	GOMEZ, ISABEL	GENERAL SUPPLIES	40.00
5/4/2023	GOMEZ, ISABEL	GENERAL SUPPLIES	24.94
5/4/2023	HANER, DAVID	CAPITAL LEASE PRINCIPAL	15,436.76
5/4/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	24.00
5/4/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	125.00
5/4/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	36.00
5/4/2023	JACOB PRINTING AND O	TESTING MATERIALS	1,706.11
5/4/2023	KOZA'S INC	DUE TO STUDENT GROUPS	79.92
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,222.48
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	23.98
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	23.98
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	93.36
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	94.79
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,198.77
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,704.88
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,443.58
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,642.78



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,454.18
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,520.71
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,520.71
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,795.66
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,142.28
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,174.84
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,442.06
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,374.04
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,395.41
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,842.36
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,925.06
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,599.73
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,369.32
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	667.78
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,630.87
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,671.86
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,671.86
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,819.76
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,663.70
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,833.13
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,107.83
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,879.12
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,352.19
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,273.76
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,519.61
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,690.91
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,947.56
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,329.25
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	-12.23
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	-12.24
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	-42.09
5/4/2023	LABATT INSTITUTIONAL	FOOD COSTS	-45.21
5/4/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	299.59
5/4/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	60.63
5/4/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	888.35
5/4/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	65.98
5/4/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	727.34
5/4/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	414.72
5/4/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	379.67
5/4/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	170.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/4/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	33.45
5/4/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	142.60
5/4/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	541.03
5/4/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	582.38
5/4/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	139.32
5/4/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	62.83
5/4/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	275.36
5/4/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	247.64
5/4/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	247.64
5/4/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	352.96
5/4/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	188.60
5/4/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	361.91
5/4/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	206.64
5/4/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	408.95
5/4/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	442.66
5/4/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	297.72
5/4/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	289.17
5/4/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	403.31
5/4/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.53
5/4/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	85.68
5/4/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	75.20
5/4/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	299.59
5/4/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	251.59
5/4/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	533.80
5/4/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	644.50
5/4/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	719.24
5/4/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	616.65
5/4/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	150.40
5/4/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	497.23
5/4/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	532.34
5/4/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	576.79
5/4/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	519.85
5/4/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	250.66
5/4/2023	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	5.19
5/4/2023	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	37.17
5/4/2023	MORELL, SUSANA	MISC CONTRACTED SERVICES	1,100.00
5/4/2023	MUSIC & ARTS CENTERS	FURN / EQUIP > \$5000	5,000.00
5/4/2023	MYERS, TROY	STUDENT TRAVEL	102.00
5/4/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	217.50
5/4/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	63.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/4/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.18
5/4/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.79
5/4/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.76
5/4/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.99
5/4/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
5/4/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.36
5/4/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.99
5/4/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.98
5/4/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.98
5/4/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.59
5/4/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.39
5/4/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.99
5/4/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.99
5/4/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.16
5/4/2023	PERMA-BOUND BOOKS	READING MATERIALS	779.83
5/4/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	673.50
5/4/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	886.00
5/4/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
5/4/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	45.00
5/4/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	65.00
5/4/2023	REGION IV EDUCATION	REGION IV SERVICES	35.00
5/4/2023	REGION IV EDUCATION	REGION IV SERVICES	540.00
5/4/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	386.40
5/4/2023	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	3,923.00
5/4/2023	ROGERS, DAVID L	FOOD/SNACK/BEVERAGE	171.80
5/4/2023	ROGERS, DAVID L	GENERAL SUPPLIES	114.76
5/4/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	2,110.05
5/4/2023	SEBCO BOOKS	READING MATERIALS	193.63
5/4/2023	SEBCO BOOKS	READING MATERIALS	591.24
5/4/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,253.80
5/4/2023	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	3,972.48
5/4/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	20,484.18
5/4/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	17,740.97
5/4/2023	TATE, DONNA	EMPLOYEE TRAVEL	807.29
5/4/2023	TAYMARK	GENERAL SUPPLIES	1,048.92
5/4/2023	TEACHER'S DISCOVERY	GENERAL SUPPLIES	60.00
5/4/2023	TEACHER'S DISCOVERY	GENERAL SUPPLIES	167.97
5/4/2023	TEACHER'S DISCOVERY	READING MATERIALS	18.00
5/4/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	899.54
5/4/2023	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/4/2023	1859 HISTORIC HOTELS	FOOD/SNACK/BEVERAGE	1,760.05
5/4/2023	AKIN, MIKE	EMPLOYEE TRAVEL	30.00
5/4/2023	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,902.50
5/4/2023	ALIEF INDEPENDENT SC	FOOD/SNACK/BEVERAGE	260.70
5/4/2023	ALIEF INDEPENDENT SC	MISC CONTRACTED SERVICES	5,600.00
5/4/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	255.98
5/4/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,870.00
5/4/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,870.00
5/4/2023	ALONTI CATERING	FOOD/SNACK/BEVERAGE	2,033.46
5/4/2023	ALSCO INC	RENTALS - OPERATING LEASES	66.42
5/4/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
5/4/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
5/4/2023	ALSCO INC	RENTALS - OPERATING LEASES	73.54
5/4/2023	ALSCO INC	RENTALS - OPERATING LEASES	73.54
5/4/2023	AMERICAN MATHEMATICS	STUDENT TRAVEL	157.00
5/4/2023	AMERICAN MATHEMATICS	GENERAL SUPPLIES	93.00
5/4/2023	AMERICAN MATHEMATICS	STUDENT TRAVEL	49.00
5/4/2023	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	657.50
5/4/2023	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	666.00
5/4/2023	AT&T	TELEPHONE EXPENSE	143.46
5/4/2023	AT&T CORP	TELEPHONE EXPENSE	85.45
5/4/2023	BALFOUR CAMPUS SUPPL	DUE TO STUDENT GROUPS	910.00
5/4/2023	BALFOUR CO	GENERAL SUPPLIES	125.00
5/4/2023	BAXTER, JOHN ZACHARY	DUE TO STUDENT GROUPS	189.28
5/4/2023	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	6,122.50
5/4/2023	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	4,216.00
5/4/2023	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	9,063.00
5/4/2023	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	375.00
5/4/2023	BENTLEY, NIESHA D	GENERAL SUPPLIES	192.16
5/4/2023	BL MUSIC	MISC CONTRACTED SERVICES	675.00
5/4/2023	BRAZORIA COUNTY	MISC OPERATING EXPENSES	24.75
5/4/2023	BROWN, DELRICK J	DUES	70.00
5/4/2023	BROWN, DELRICK J	MISC OPERATING EXPENSES	35.00
5/4/2023	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	145.00
5/4/2023	CASS, RHIANA LOUISE	GENERAL SUPPLIES	25.52
5/4/2023	CDW LLC	GENERAL SUPPLIES	1,955.62
5/4/2023	CDW LLC	GENERAL SUPPLIES	280.80
5/4/2023	CINTAS CORPORATION	MISC CONTRACTED SERVICES	66.82
5/4/2023	CINTAS CORPORATION	MISC CONTRACTED SERVICES	75.33
5/4/2023	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	104,166.67



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/4/2023	CITY OF PEARLAND	WATER/SEWAGE	3,965.80
5/4/2023	CLEAR CREEK ISD	OTHER PROFESSIONAL SVCS	836.50
5/4/2023	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	139.50
5/4/2023	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	119.50
5/4/2023	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	179.25
5/4/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	239.20
5/4/2023	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,900.00
5/4/2023	CONCORD THEATRICALS	GENERAL SUPPLIES	84.00
5/4/2023	CONSTANGY, BROOKS, S	LEGAL SERVICES	7,140.00
5/4/2023	CONSTANGY, BROOKS, S	LEGAL SERVICES	3,434.00
5/4/2023	CREATIVE AWARDS & TR	DUE TO STUDENT GROUPS	89.70
5/4/2023	CREATIVE AWARDS & TR	DUE TO STUDENT GROUPS	40.95
5/4/2023	CREATIVE AWARDS & TR	DUE TO STUDENT GROUPS	314.80
5/4/2023	DANG, HAI H	GENERAL SUPPLIES	64.10
5/4/2023	DEMCO INC.	GENERAL SUPPLIES	396.11
5/4/2023	DEMCO INC.	GENERAL SUPPLIES	103.97
5/4/2023	ENTERPRISE HOLDINGS	DUE TO STUDENT GROUPS	264.32
5/4/2023	EWING IRRIGATION PRO	GENERAL SUPPLIES	6,319.30
5/4/2023	EWING IRRIGATION PRO	GENERAL SUPPLIES	964.90
5/4/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	1,284.84
5/4/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	60.00
5/4/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	134.00
5/4/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	39.00
5/4/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	169.00
5/4/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	39.00
5/4/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	69.00
5/4/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	149.00
5/4/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	39.00
5/4/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
5/4/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
5/4/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
5/4/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	108.00
5/4/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
5/4/2023	FOLLETT CONTENT SOLU	READING MATERIALS	306.22
5/4/2023	FOLLETT CONTENT SOLU	READING MATERIALS	590.67
5/4/2023	FOLLETT CONTENT SOLU	READING MATERIALS	2,339.01
5/4/2023	FOREMAN, SEANTELE F	FOOD/SNACK/BEVERAGE	63.66
5/4/2023	FOREMAN, SEANTELE F	GENERAL SUPPLIES	26.00
5/4/2023	FORT BEND ISD	STUDENT TRAVEL	472.00
5/4/2023	FOSTER, GERALYN J	MISC CONTRACTED SERVICES	100.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/4/2023	GALVESTON WATERPARK	EMPLOYEE TRAVEL	148.41
5/4/2023	GALVESTON WATERPARK	STUDENT TRAVEL	6,531.05
5/4/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	2,503.70
5/4/2023	GIMKIT, INC	GENERAL SUPPLIES	1,000.00
5/4/2023	GOODWIN, CONSTANCE	MISC CONTRACTED SERVICES	300.00
5/4/2023	GOPHER SPORT	GENERAL SUPPLIES	360.86
5/4/2023	GOPHER SPORT	GENERAL SUPPLIES	1,833.21
5/4/2023	GULF COAST SPECIALTI	GENERAL SUPPLIES	27.95
5/4/2023	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	334.95
5/4/2023	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	179.55
5/4/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	153.09
5/4/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	105.18
5/4/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	200.15
5/4/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	134.53
5/4/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	5.25
5/4/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	3.50
5/4/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	8.75
5/4/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	5.50
5/4/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	13.50
5/4/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	5.25
5/4/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	7.00
5/4/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	8.70
5/4/2023	HARRIS, ALEXIS	MISC CONTRACTED SERVICES	1,200.00
5/4/2023	HEB GROCERY CO	FOOD/SNACK/BEVERAGE	234.91
5/4/2023	HEB GROCERY CO	FOOD/SNACK/BEVERAGE	134.96
5/4/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	871.87
5/4/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	694.93
5/4/2023	HENSON-VAUGHN, LAKES	READING MATERIALS	131.80
5/4/2023	HERRINGTON, KIMBERLY	EMPLOYEE TRAVEL	525.79
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	701.11
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	123.20
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	186.96
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	270.71
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	374.18
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	379.99
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	382.29
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	405.98
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	405.99
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	408.09
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	439.97



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	493.32
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	493.60
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	511.29
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	533.31
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	612.74
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	676.77
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,090.94
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	330.42
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	539.39
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	545.20
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	630.97
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	375.94
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	394.18
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	402.01
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	437.40
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	457.67
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	462.59
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	462.60
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	513.32
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	543.17
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	576.81
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	579.11
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	594.77
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	618.82
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	674.47
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	748.09
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	863.73
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	244.64
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	411.87
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	441.73
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	466.05
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	551.01
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	692.09
5/4/2023	HILAND DAIRY FOODS C	FOOD COSTS	121.44
5/4/2023	HOBBY LOBBY STORES	GENERAL SUPPLIES	282.12
5/4/2023	HOUSTON BASEBALL PAR	EMPLOYEE TRAVEL	60.00
5/4/2023	HOUSTON BASEBALL PAR	STUDENT TRAVEL	686.00
5/4/2023	HOUSTON BASEBALL PAR	TRAVEL - SCHOOL BOARD	600.00
5/4/2023	HOUSTON COMMUNICATIO	CONTRACT MAINT / REPAIR	82.50
5/4/2023	HOUSTON ISD	STUDENT TRAVEL	560.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/4/2023	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	63.00
5/4/2023	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	1,575.00
5/4/2023	HOUSTON MUSEUM OF NA	TRAVEL - SCHOOL BOARD	153.00
5/4/2023	IDENTISYS INC	GENERAL SUPPLIES	407.00
5/4/2023	ISI COMMERCIAL REFRI	FURN / EQUIP > \$5000	29,459.90
5/4/2023	J TAYLOR EDUCATION	GENERAL SUPPLIES	193.00
5/4/2023	JJWCC	FOOD/SNACK/BEVERAGE	131.00
5/4/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	938.81
5/4/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	2,096.69
5/4/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	184.80
5/4/2023	JORDAN, MARGARET CAV	MISC CONTRACTED SERVICES	180.00
5/4/2023	JOSTENS INC	READING MATERIALS	7,512.75
5/4/2023	KATY ISD	STUDENT TRAVEL	526.00
5/4/2023	KURZ & CO	FOOD COSTS	33.53
5/4/2023	KURZ & CO	FOOD COSTS	50.85
5/4/2023	KURZ & CO	FOOD COSTS	57.48
5/4/2023	KURZ & CO	FOOD COSTS	58.00
5/4/2023	KURZ & CO	FOOD COSTS	71.85
5/4/2023	KURZ & CO	FOOD COSTS	71.85
5/4/2023	KURZ & CO	FOOD COSTS	81.43
5/4/2023	KURZ & CO	FOOD COSTS	95.80
5/4/2023	KURZ & CO	FOOD COSTS	95.80
5/4/2023	KURZ & CO	FOOD COSTS	95.80
5/4/2023	KURZ & CO	FOOD COSTS	120.27
5/4/2023	KURZ & CO	FOOD COSTS	127.16
5/4/2023	KURZ & CO	FOOD COSTS	143.70
5/4/2023	KURZ & CO	FOOD COSTS	143.70
5/4/2023	KURZ & CO	FOOD COSTS	144.22
5/4/2023	KURZ & CO	FOOD COSTS	164.12
5/4/2023	KURZ & CO	FOOD COSTS	167.80
5/4/2023	KURZ & CO	FOOD COSTS	178.86
5/4/2023	KURZ & CO	FOOD COSTS	204.50
5/4/2023	KURZ & CO	FOOD COSTS	269.35
5/4/2023	KURZ & CO	FOOD COSTS	292.20
5/4/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	459.82
5/4/2023	LANDRY'S RESTAURANTS	STUDENT TRAVEL	2,116.27
5/4/2023	LANDRY'S RESTAURANTS	STUDENT TRAVEL	2,203.24
5/4/2023	LANDRY'S RESTAURANTS	STUDENT TRAVEL	3,304.86
5/4/2023	LANDRY'S RESTAURANTS	STUDENT TRAVEL	3,304.86
5/4/2023	LBJCC LLC	OTHER PROFESSIONAL SVCS	312.90



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/4/2023	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	947.92
5/4/2023	LINDEN, EVELYN J.	GENERAL SUPPLIES	67.55
5/4/2023	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	66.25
5/4/2023	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	785.98
5/4/2023	LONGO, GEOFFREY M	MISC CONTRACTED SERVICES	875.00
5/4/2023	LOWMAN, ALAN	GENERAL SUPPLIES	8,000.00
5/4/2023	LRY, INC.	GENERAL SUPPLIES	24.91
5/4/2023	LRY, INC.	MISC OPERATING EXPENSES	278.06
5/4/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	179.74
5/4/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	179.74
5/4/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	179.74
5/4/2023	MASTERY EDUCATION	GENERAL SUPPLIES	9,811.20
5/4/2023	MASTERY EDUCATION	GENERAL SUPPLIES	9,811.20
5/4/2023	MCFARLAND, RODNEY E	FOOD/SNACK/BEVERAGE	159.95
5/4/2023	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	14.00
5/4/2023	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	104.94
5/4/2023	MEDCO SPORTS MEDICIN	FOOD/SNACK/BEVERAGE	400.00
5/4/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	360.54
5/4/2023	MOORE FABRICATION SI	GENERAL SUPPLIES	315.00
5/4/2023	MORENO, ROLAND	MISC CONTRACTED SERVICES	1,050.00
5/4/2023	MUNOZ, VERONICA	DUE TO STUDENT GROUPS	292.28
5/4/2023	MYERS, ELIZABETH G	FOOD/SNACK/BEVERAGE	300.19
5/4/2023	NASCO	GENERAL SUPPLIES	135.12
5/4/2023	NICKI BOOKER LLC	MISC CONTRACTED SERVICES	1,400.00
5/4/2023	NORVELL, RYLEE CHRIS	MISC CONTRACTED SERVICES	4,400.00
5/4/2023	NRG PARK	RENTALS - OPERATING LEASES	58,150.00
5/4/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	9.08
5/4/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	13.98
5/4/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	-1.86
5/4/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.87
5/4/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	28.10
5/4/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	61.95
5/4/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	78.45
5/4/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.98
5/4/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.97
5/4/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	50.94
5/4/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.57
5/4/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	38.73
5/4/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	113.77
5/4/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	164.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/4/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	15.34
5/4/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	53.97
5/4/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	76.72
5/4/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	30.92
5/4/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	10.62
5/4/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	6.71
5/4/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	30.68
5/4/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	5.79
5/4/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	30.51
5/4/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	65.06
5/4/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	1,029.00
5/4/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	71.88
5/4/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	114.90
5/4/2023	ODP BUSINESS SOLUTIO	INVENTORY/WAREHOUSE	30,214.80
5/4/2023	ODP BUSINESS SOLUTIO	INVENTORY/WAREHOUSE	30,214.80
5/4/2023	ONE TIME PAY	FOOD SALES	45.80
5/4/2023	ONE TIME PAY	GENERAL SUPPLIES	15.00
5/4/2023	ONE TIME PAY	FOOD SALES	10.60
5/4/2023	ONE TIME PAY	COCURR-ENTERPRISING SVCS	4.00
5/4/2023	ONE TIME PAY	COCURR-ENTERPRISING SVCS	24.00
5/4/2023	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	448.00
5/4/2023	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	1,327.50
5/4/2023	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	463.80
5/4/2023	PHARMAKIS, WILLIAM T	EMPLOYEE TRAVEL	71.59
5/4/2023	PHARMAKIS, WILLIAM T	EMPLOYEE TRAVEL	66.35
5/4/2023	PHARMAKIS, WILLIAM T	EMPLOYEE TRAVEL	57.31
5/4/2023	POCKET NURSE ENTERPR	GENERAL SUPPLIES	1,471.00
5/4/2023	RAYGOZA, VICTOR M	EMPLOYEE TRAVEL	63.00
5/4/2023	REALITYWORKS INC	GENERAL SUPPLIES	6,963.15
5/4/2023	REALITYWORKS INC	GENERAL SUPPLIES	6,963.15
5/4/2023	RICE UNIVERSITY	EMPLOYEE TRAVEL	625.00
5/4/2023	RICE UNIVERSITY	EMPLOYEE TRAVEL	625.00
5/4/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	5,625.00
5/4/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
5/4/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
5/4/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
5/4/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
5/4/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	2,345.38
5/4/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	125.00
5/4/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	3,850.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/4/2023	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	209.16
5/4/2023	SCHOOL NUTRITION ASS	DUES	189.00
5/4/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	251.38
5/4/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,708.40
5/4/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	84.39
5/4/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	45.82
5/4/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	29,832.30
5/4/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	75.60
5/4/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	157.21
5/4/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	191.93
5/4/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	122.69
5/4/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	125.18
5/4/2023	SCHOOL SPECIALTY LLC	INVENTORY/WAREHOUSE	2,865.96
5/4/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	84.96
5/4/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	85.78
5/4/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	17.06
5/4/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	95.00
5/4/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	185.59
5/4/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	101.83
5/4/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	87.16
5/4/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	30.41
5/4/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	80.28
5/4/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	20,800.24
5/4/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,078.28
5/4/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,791.11
5/4/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,886.11
5/4/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,088.11
5/4/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,721.11
5/4/2023	SILVA, ROXAN	GENERAL SUPPLIES	174.00
5/4/2023	SMITH, NATASHA Y.	EMPLOYEE TRAVEL	87.00
5/4/2023	SNIDER TRANSMISSION	MISC CONTRACTED SERVICES	3,500.00
5/4/2023	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	3,262.50
5/4/2023	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	3,262.50
5/4/2023	SWEETWATER SOUND INC	GENERAL SUPPLIES	1,050.00
5/4/2023	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	390.00
5/4/2023	TAYLOR, OLYN DEWEY	MISC CONTRACTED SERVICES	2,025.00
5/4/2023	TAYLOR, OLYN DEWEY	DUE TO STUDENT GROUPS	499.00
5/4/2023	TENNIS OUTLET	GENERAL SUPPLIES	1,205.00
5/4/2023	TENNIS OUTLET	GENERAL SUPPLIES	297.95
5/4/2023	TEXAS NETWORK OF YOU	MISC CONTRACTED SERVICES	225.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/4/2023	TOP GOLF USA INC	STUDENT TRAVEL	1,810.00
5/4/2023	TOP GOLF USA INC	EMPLOYEE TRAVEL	150.00
5/4/2023	TOP GOLF USA INC	STUDENT TRAVEL	2,540.00
5/4/2023	TOP GOLF USA INC	TRAVEL - SCHOOL BOARD	250.00
5/4/2023	TX EDUCATION NEWS	READING MATERIALS	215.00
5/4/2023	UNIVERSITY OF HOUSTO	MISC OPERATING EXPENSES	300.00
5/4/2023	VERA MOBILITY CORPOR	STUDENT TRAVEL	22.02
5/4/2023	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,264.00
5/4/2023	WELLS, ERIC	GENERAL SUPPLIES	117.00
5/4/2023	WEST MUSIC CO	DUE TO STUDENT GROUPS	1,173.25
5/4/2023	WEX BANK	GASOLINE & DIESEL	1,009.86
5/4/2023	WHATABURGER PARTNERS	STUDENT TRAVEL	198.00
5/4/2023	WHATABURGER PARTNERS	STUDENT TRAVEL	212.75
5/4/2023	WHATABURGER PARTNERS	STUDENT TRAVEL	152.44
5/4/2023	WHATABURGER PARTNERS	STUDENT TRAVEL	170.50
5/4/2023	WHATABURGER PARTNERS	STUDENT TRAVEL	183.50
5/5/2023	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	7,335.00
5/5/2023	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	1,528.00
5/5/2023	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	1,350.00
5/5/2023	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	636.00
5/5/2023	FUTURE PROBLEM SOLVI	EMPLOYEE TRAVEL	714.00
5/5/2023	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	9,540.00
5/5/2023	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	2,544.00
5/5/2023	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	2,544.00
5/5/2023	WILLIE GS POST OAK I	EMPLOYEE TRAVEL	53.97
5/5/2023	WILLIE GS POST OAK I	STUDENT TRAVEL	2,239.20
5/11/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	89.92
5/11/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	132.16
5/11/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	57.48
5/11/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	97.74
5/11/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	447.72
5/11/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	78.57
5/11/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	92.34
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	2,446.51
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	393.90
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	938.15
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	438.62
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	3,474.93
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	793.26



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	433.49
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	33.99
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	121.12
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	52.23
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	20.99
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	89.71
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	224.54
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,467.10
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	118.76
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	57.98
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	83.86
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	2,039.88
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	58.95
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	58.99
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	67.99
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	93.93
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	183.70
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	552.89
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	434.13
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	689.77
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	750.31
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	755.84
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,161.60
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	62.08
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	121.55
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	76.95
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,727.04
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	3,219.80
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	66.92
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	99.69
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	148.91
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	596.90
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	13.40
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	39.98
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	145.43
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	10.14
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	39.96
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	307.62
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	187.94



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	224.32
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	305.59
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	467.75
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	468.58
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	41.56
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	101.94
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	248.43
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	24.79
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	26.37
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	29.10
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	37.98
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	505.14
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	481.57
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	2,934.48
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	2,590.65
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-97.65
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-24.99
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-99.95
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	420.02
5/11/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,218.92
5/11/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	41.04
5/11/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	18.99
5/11/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	1,052.40
5/11/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-1,052.40
5/11/2023	AMAZON BUSINESS	MISC OPERATING EXPENSES	273.65
5/11/2023	AMAZON BUSINESS	MISC OPERATING EXPENSES	29.98
5/11/2023	AMAZON BUSINESS	READING MATERIALS	53.43
5/11/2023	AMAZON BUSINESS	READING MATERIALS	307.63
5/11/2023	AMAZON BUSINESS	READING MATERIALS	101.94
5/11/2023	AMAZON BUSINESS	READING MATERIALS	70.75
5/11/2023	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	29.92
5/11/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	583.56
5/11/2023	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	165.75
5/11/2023	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	315.00
5/11/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	925.00
5/11/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,750.00
5/11/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,800.00
5/11/2023	BARKER, DAVID	GENERAL SUPPLIES	55.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/11/2023	BARKER, DAVID	GENERAL SUPPLIES	101.33
5/11/2023	BARKER, DAVID	GENERAL SUPPLIES	1,157.74
5/11/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	515.91
5/11/2023	CENTRAL TEXAS BAR-B-	DUE TO STUDENT GROUPS	2,362.50
5/11/2023	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	504.67
5/11/2023	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	904.09
5/11/2023	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	963.22
5/11/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,632.88
5/11/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	179.54
5/11/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	58.18
5/11/2023	DELL MARKETING LP	GENERAL SUPPLIES	988.62
5/11/2023	DELL MARKETING LP	GENERAL SUPPLIES	13,676.00
5/11/2023	DELL MARKETING LP	GENERAL SUPPLIES	49.99
5/11/2023	DELL MARKETING LP	GENERAL SUPPLIES	494.31
5/11/2023	DELL MARKETING LP	GENERAL SUPPLIES	6,210.20
5/11/2023	DELL MARKETING LP	GENERAL SUPPLIES	799.95
5/11/2023	DELL MARKETING LP	GENERAL SUPPLIES	230.99
5/11/2023	DELL MARKETING LP	GENERAL SUPPLIES	1,853.64
5/11/2023	DELL MARKETING LP	GENERAL SUPPLIES	639.06
5/11/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	165.00
5/11/2023	FAGAN, CAITLIN CANNO	MISC CONTRACTED SERVICES	1,800.00
5/11/2023	FLOWERS, JILL	FOOD/SNACK/BEVERAGE	101.24
5/11/2023	GREENFIELD-BROWN, DE	GENERAL SUPPLIES	299.94
5/11/2023	HANER, DAVID	CONTRACT MAINT / REPAIR	600.00
5/11/2023	HOLT, KELLY	EMPLOYEE TRAVEL	20.00
5/11/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	160.95
5/11/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	47.97
5/11/2023	JORDAN, HALEY N	EMPLOYEE TRAVEL	12.00
5/11/2023	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	88.20
5/11/2023	KOZA'S INC	DUE TO STUDENT GROUPS	1,269.79
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,641.28
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	480.72
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,805.59
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,805.59
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,047.08
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,220.25
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,337.14
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,637.54
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,891.85
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,914.64



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,717.68
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,721.85
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,968.69
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,132.11
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,172.28
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,801.01
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,028.38
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,161.13
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	6,412.09
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,849.16
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	31.96
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	505.69
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,396.27
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,294.10
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,294.11
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,511.69
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,346.73
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,803.00
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,691.14
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,141.16
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,788.27
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,281.67
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,451.69
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,376.66
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,100.19
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,420.05
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	650.11
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	-2.96
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	-94.98
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	-34.67
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	-89.50
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	-9.76
5/11/2023	LABATT INSTITUTIONAL	FOOD COSTS	-9.76
5/11/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	67.83
5/11/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	351.18
5/11/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	10.28
5/11/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	27.32
5/11/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	73.34
5/11/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	843.58
5/11/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	77.44



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/11/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	19.60
5/11/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	26.63
5/11/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	356.01
5/11/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	264.99
5/11/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	350.67
5/11/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	620.73
5/11/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	683.80
5/11/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	601.64
5/11/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	180.10
5/11/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	187.89
5/11/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	56.91
5/11/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	1,355.02
5/11/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	345.75
5/11/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	861.14
5/11/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	26.90
5/11/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	31.46
5/11/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	394.07
5/11/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	870.22
5/11/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	379.94
5/11/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	379.94
5/11/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	169.11
5/11/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	116.00
5/11/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	369.33
5/11/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	131.60
5/11/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	313.99
5/11/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	341.06
5/11/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	552.14
5/11/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	553.26
5/11/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	335.63
5/11/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	308.39
5/11/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.46
5/11/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	101.80
5/11/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	600.55
5/11/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	515.55
5/11/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	569.72
5/11/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	676.81
5/11/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	206.90
5/11/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	95.23
5/11/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	320.31
5/11/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	320.31



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/11/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	139.00
5/11/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	402.02
5/11/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	268.61
5/11/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	561.34
5/11/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	470.76
5/11/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	392.48
5/11/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	495.41
5/11/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	360.27
5/11/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	469.10
5/11/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	902.33
5/11/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	735.77
5/11/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	26.25
5/11/2023	MCCOMB, DEBORAH A	EMPLOYEE TRAVEL	90.00
5/11/2023	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	4,352.38
5/11/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	269.99
5/11/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	675.25
5/11/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	791.96
5/11/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9.99
5/11/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	167.12
5/11/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
5/11/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	210.00
5/11/2023	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
5/11/2023	REGION IV EDUCATION	REGION IV SERVICES	10.00
5/11/2023	REGION IV EDUCATION	REGION IV SERVICES	10.00
5/11/2023	REGION IV EDUCATION	REGION IV SERVICES	10.00
5/11/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	94.72
5/11/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	81.32
5/11/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	172.64
5/11/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	220.84
5/11/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	220.84
5/11/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	241.21
5/11/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	302.16
5/11/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	351.69
5/11/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	366.44
5/11/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	366.44
5/11/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	16.12
5/11/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	40.24
5/11/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
5/11/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	81.32
5/11/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	209.72



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/11/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	221.72
5/11/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	263.76
5/11/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	291.04
5/11/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,946.78
5/11/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	258.46
5/11/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	303.17
5/11/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	165.95
5/11/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	373.49
5/11/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,713.65
5/11/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	19,939.00
5/11/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	18,531.97
5/11/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	17,257.94
5/11/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	21,819.18
5/11/2023	THOMAS BUS GULF COAS	CONTRACT MAINT / REPAIR	1,341.54
5/11/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	154.76
5/11/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	186.84
5/11/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	113.52
5/11/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	197.34
5/11/2023	WILLIAM V MACGILL &	GENERAL SUPPLIES	632.90
5/11/2023	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	664.50
5/11/2023	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	665.60
5/11/2023	ACME ARCHITECTURAL H	GENERAL SUPPLIES	463.48
5/11/2023	ACME ARCHITECTURAL H	GENERAL SUPPLIES	463.48
5/11/2023	ACME ARCHITECTURAL H	GENERAL SUPPLIES	463.48
5/11/2023	ACP DIRECT	GENERAL SUPPLIES	1,723.77
5/11/2023	ACP DIRECT	GENERAL SUPPLIES	4,423.38
5/11/2023	ACP DIRECT	GENERAL SUPPLIES	282.20
5/11/2023	ACP DIRECT	GENERAL SUPPLIES	-1,034.55
5/11/2023	ADPAREO INC	DUE TO STUDENT GROUPS	1,333.75
5/11/2023	ADPAREO INC	FOOD/SNACK/BEVERAGE	744.17
5/11/2023	AIRGAS INC	RENTALS - OPERATING LEASES	85.62
5/11/2023	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,270.00
5/11/2023	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,585.00
5/11/2023	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,452.50
5/11/2023	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	3,177.50
5/11/2023	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	10,582.75
5/11/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	830.00
5/11/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	280.00
5/11/2023	ALONTI CATERING	FOOD/SNACK/BEVERAGE	2,888.60
5/11/2023	ALWAYS SAFETY & 1ST	MAINT & OPERATIONS SUPPLIES	153.75



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/11/2023	ALWAYS SAFETY & 1ST	MAINT & OPERATIONS SUPPLIES	167.39
5/11/2023	AMERICAN CLASSIC TOU	EMPLOYEE TRAVEL	187.00
5/11/2023	AMERICAN CLASSIC TOU	STUDENT TRAVEL	6,970.00
5/11/2023	AMES, ROSETTA TERREL	FOOD/SNACK/BEVERAGE	232.18
5/11/2023	AMES, ROSETTA TERREL	GENERAL SUPPLIES	174.63
5/11/2023	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	5,405.00
5/11/2023	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	6,192.75
5/11/2023	APPLE INC	GENERAL SUPPLIES	350.00
5/11/2023	APPLE INC	GENERAL SUPPLIES	11,060.00
5/11/2023	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	1,875.00
5/11/2023	ATHLETIC SUPPLY	GENERAL SUPPLIES	7,582.29
5/11/2023	AUSTIN 19 HOTEL LLC	EMPLOYEE TRAVEL	667.45
5/11/2023	AUSTIN 19 HOTEL LLC	STUDENT TRAVEL	667.45
5/11/2023	BARNES & NOBLE	READING MATERIALS	960.30
5/11/2023	BEHAVIOR PLUS INC	MISC CONTRACTED SERVICES	283.50
5/11/2023	BEHAVIOR PLUS INC	MISC CONTRACTED SERVICES	909.00
5/11/2023	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	7,790.00
5/11/2023	BENTLEY, NIESHA D	RENTALS - OPERATING LEASES	159.26
5/11/2023	BENZER, JOHN M	MISC CONTRACTED SERVICES	375.00
5/11/2023	BLUE WILLOW BOOKSHOP	READING MATERIALS	72.20
5/11/2023	BOLDRIGHINI, LOUIS M	EMPLOYEE TRAVEL	469.83
5/11/2023	BOUND TO STAY BOUND	READING MATERIALS	378.54
5/11/2023	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
5/11/2023	BRAZORIA COUNTY MUD	WATER/SEWAGE	585.84
5/11/2023	BRAZORIA COUNTY MUD	WATER/SEWAGE	818.16
5/11/2023	CAREER & TECH ASSOC	EMPLOYEE TRAVEL	800.00
5/11/2023	CAREER & TECH ASSOC	EMPLOYEE TRAVEL	800.00
5/11/2023	CAREER & TECH ASSOC	EMPLOYEE TRAVEL	900.00
5/11/2023	CAREER & TECH ASSOC	EMPLOYEE TRAVEL	800.00
5/11/2023	CAREER & TECH ASSOC	MISC CONTRACTED SERVICES	900.00
5/11/2023	CAREER & TECH ASSOC	MISC CONTRACTED SERVICES	900.00
5/11/2023	CARRIER CORPORATION	CONTRACT MAINT / REPAIR	593.00
5/11/2023	CDW LLC	GENERAL SUPPLIES	101.90
5/11/2023	CDW LLC	GENERAL SUPPLIES	1,289.67
5/11/2023	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	2,391.00
5/11/2023	CINTAS CORPORATION	MISC CONTRACTED SERVICES	75.33
5/11/2023	CITY OF PEARLAND	WATER/SEWAGE	228.76
5/11/2023	CITY OF PEARLAND	WATER/SEWAGE	365.99
5/11/2023	CITY OF PEARLAND	WATER/SEWAGE	377.97
5/11/2023	CITY OF PEARLAND	WATER/SEWAGE	539.70



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/11/2023	CITY OF PEARLAND	WATER/SEWAGE	914.87
5/11/2023	CITY OF PEARLAND	WATER/SEWAGE	1,034.85
5/11/2023	CITY OF PEARLAND	WATER/SEWAGE	1,749.91
5/11/2023	CITY OF PEARLAND	WATER/SEWAGE	1,897.41
5/11/2023	CITY OF PEARLAND	WATER/SEWAGE	2,036.59
5/11/2023	CITY OF PEARLAND	WATER/SEWAGE	2,304.93
5/11/2023	CITY OF PEARLAND	WATER/SEWAGE	2,335.74
5/11/2023	CITY OF PEARLAND	WATER/SEWAGE	2,365.69
5/11/2023	CITY OF PEARLAND	WATER/SEWAGE	2,781.40
5/11/2023	CITY OF PEARLAND	WATER/SEWAGE	8,047.99
5/11/2023	CITY OF PEARLAND	WATER/SEWAGE	51.69
5/11/2023	CITY OF PEARLAND	WATER/SEWAGE	18.74
5/11/2023	CITY OF PEARLAND	WATER/SEWAGE	149.95
5/11/2023	CITY OF PEARLAND	WATER/SEWAGE	149.95
5/11/2023	CITY OF PEARLAND	WATER/SEWAGE	281.16
5/11/2023	CITY OF PEARLAND	WATER/SEWAGE	606.98
5/11/2023	CITY OF PEARLAND	WATER/SEWAGE	824.01
5/11/2023	CITY OF PEARLAND	WATER/SEWAGE	986.55
5/11/2023	CITY OF PEARLAND	WATER/SEWAGE	1,250.26
5/11/2023	CITY OF PEARLAND	WATER/SEWAGE	1,873.45
5/11/2023	CITY OF PEARLAND	WATER/SEWAGE	1,969.49
5/11/2023	CITY OF PEARLAND	WATER/SEWAGE	2,148.00
5/11/2023	CITY OF PEARLAND	WATER/SEWAGE	2,264.21
5/11/2023	CITY OF PEARLAND	WATER/SEWAGE	2,534.75
5/11/2023	CITY OF PEARLAND	WATER/SEWAGE	2,654.39
5/11/2023	CITY OF PEARLAND	WATER/SEWAGE	7,047.47
5/11/2023	CITY OF PEARLAND	WATER/SEWAGE	8,669.34
5/11/2023	CITY OF PEARLAND	WATER/SEWAGE	17,034.80
5/11/2023	CJ HARRIS ELEMENTARY	GENERAL SUPPLIES	300.00
5/11/2023	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	115.00
5/11/2023	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	79.75
5/11/2023	COMPASS GROUP USA, I	EMPLOYEE TRAVEL	306.76
5/11/2023	COMPASS GROUP USA, I	STUDENT TRAVEL	613.52
5/11/2023	CUPCAKES AT PEARLAND	FOOD/SNACK/BEVERAGE	28.80
5/11/2023	DELI MANAGEMENT, INC	FOOD/SNACK/BEVERAGE	117.68
5/11/2023	DELI MANAGEMENT, INC	FOOD/SNACK/BEVERAGE	503.10
5/11/2023	DEMCO INC.	GENERAL SUPPLIES	-37.51
5/11/2023	DEMCO INC.	GENERAL SUPPLIES	78.85
5/11/2023	DIRECTORS CHOICE	STUDENT TRAVEL	550.00
5/11/2023	DIRECTORS CHOICE	STUDENT TRAVEL	550.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/11/2023	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	965.83
5/11/2023	ENTERPRISE HOLDINGS	STUDENT TRAVEL	207.81
5/11/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	476.80
5/11/2023	ERIS RITCHIE CO INC	MISC OPERATING EXPENSES	392.75
5/11/2023	ESCALANTE, JOHN G	MISC CONTRACTED SERVICES	3,500.00
5/11/2023	EXPRESS SUPER CLEANE	MISC OPERATING EXPENSES	120.00
5/11/2023	FARISS, JACK	MISC CONTRACTED SERVICES	300.00
5/11/2023	FOLLETT CONTENT SOLU	READING MATERIALS	252.94
5/11/2023	FOLLETT CONTENT SOLU	READING MATERIALS	651.95
5/11/2023	FOUNDATION FOR MUSIC	STUDENT TRAVEL	750.00
5/11/2023	FOUNDATION FOR MUSIC	STUDENT TRAVEL	750.00
5/11/2023	GANDY INK	GENERAL SUPPLIES	90.00
5/11/2023	GANDY INK	GENERAL SUPPLIES	2,940.00
5/11/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	600.86
5/11/2023	GETPOMS.COM	GENERAL SUPPLIES	1,776.38
5/11/2023	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	1,479.30
5/11/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	237.42
5/11/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	5.25
5/11/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	10.00
5/11/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	9.75
5/11/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	16.00
5/11/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	12.50
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	191.28
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	784.03
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	73.62
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	144.95
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	173.31
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	239.10
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	340.28
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	360.27
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	370.41
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	384.05
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	417.95
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	429.84
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	476.50
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	476.51
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	489.55
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	527.23
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	576.81
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	615.03



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	708.38
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	927.49
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	330.42
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	483.74
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	533.31
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	728.38
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	808.34
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	848.07
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	89.56
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	246.80
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	246.80
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	302.86
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	310.43
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	419.98
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	471.58
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	513.59
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	527.51
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	541.15
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	569.24
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	582.89
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	592.75
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	604.63
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	623.14
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	654.75
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	722.29
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	875.88
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	318.53
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	425.78
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	455.63
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	467.52
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	684.33
5/11/2023	HILAND DAIRY FOODS C	FOOD COSTS	797.68
5/11/2023	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	2,480.00
5/11/2023	JJWCC	FOOD/SNACK/BEVERAGE	809.14
5/11/2023	KOMMERCIAL KITCHENS	FURN / EQUIP > \$5000	5,203.00
5/11/2023	KREUZ CONSULTING	CONSULTING SERVICES	13,250.00
5/11/2023	KURZ & CO	FOOD COSTS	38.32
5/11/2023	KURZ & CO	FOOD COSTS	43.11
5/11/2023	KURZ & CO	FOOD COSTS	47.90
5/11/2023	KURZ & CO	FOOD COSTS	51.11



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/11/2023	KURZ & CO	FOOD COSTS	65.22
5/11/2023	KURZ & CO	FOOD COSTS	71.85
5/11/2023	KURZ & CO	FOOD COSTS	72.38
5/11/2023	KURZ & CO	FOOD COSTS	91.53
5/11/2023	KURZ & CO	FOOD COSTS	95.80
5/11/2023	KURZ & CO	FOOD COSTS	95.80
5/11/2023	KURZ & CO	FOOD COSTS	107.74
5/11/2023	KURZ & CO	FOOD COSTS	108.92
5/11/2023	KURZ & CO	FOOD COSTS	125.65
5/11/2023	KURZ & CO	FOOD COSTS	134.12
5/11/2023	KURZ & CO	FOOD COSTS	136.15
5/11/2023	KURZ & CO	FOOD COSTS	139.06
5/11/2023	KURZ & CO	FOOD COSTS	143.88
5/11/2023	KURZ & CO	FOOD COSTS	144.22
5/11/2023	KURZ & CO	FOOD COSTS	173.18
5/11/2023	KURZ & CO	FOOD COSTS	245.40
5/11/2023	LA QUINTA INN & SUIT	EMPLOYEE TRAVEL	1,063.76
5/11/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	59.83
5/11/2023	LEADERS IN EDUCATION	OTHER PROFESSIONAL SVCS	3,300.00
5/11/2023	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	339.80
5/11/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	25.56
5/11/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	40.58
5/11/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	116.12
5/11/2023	LINDEN, EVELYN J.	GENERAL SUPPLIES	57.90
5/11/2023	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	132.99
5/11/2023	LOWMAN, ALAN	GENERAL SUPPLIES	350.00
5/11/2023	LOWMAN, ALAN	GENERAL SUPPLIES	8,000.00
5/11/2023	MAIN EVENT ENTERTAIN	STUDENT TRAVEL	1,421.25
5/11/2023	MAIN EVENT ENTERTAIN	STUDENT TRAVEL	7,295.75
5/11/2023	MANNED SPACE FLIGHT	STUDENT TRAVEL	1,190.00
5/11/2023	MANNED SPACE FLIGHT	TRAVEL - SCHOOL BOARD	23.80
5/11/2023	MANSON WESTERN LLC	TESTING MATERIALS	71.00
5/11/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	649.35
5/11/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	117.89
5/11/2023	MARCOS PIZZA	GENERAL SUPPLIES	14.99
5/11/2023	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	310.58
5/11/2023	MCADOW, SCOTT	MISC CONTRACTED SERVICES	4,612.50
5/11/2023	MCADOW, SCOTT	MISC CONTRACTED SERVICES	2,062.50
5/11/2023	MCCRAVY, MARY	MISC CONTRACTED SERVICES	400.00
5/11/2023	MOVIE GRILL CONCEPTS	STUDENT TRAVEL	3,229.32



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/11/2023	MULTI-HEALTH SYSTEMS	TESTING MATERIALS	225.00
5/11/2023	MURALI, ANUSHA	STUDENT TRAVEL	77.40
5/11/2023	MURALI, ANUSHA	STUDENT TRAVEL	561.00
5/11/2023	MUSIC FOR ALL, INC.	STUDENT TRAVEL	250.00
5/11/2023	MUSIC FOR ALL, INC.	STUDENT TRAVEL	250.00
5/11/2023	NASSP	DUE TO STUDENT GROUPS	385.00
5/11/2023	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	164.00
5/11/2023	NORMAN, DHANNA	GENERAL SUPPLIES	55.90
5/11/2023	NOVUS WOOD GROUP LP	GENERAL SUPPLIES	610.00
5/11/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	9.80
5/11/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	86.81
5/11/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	29.90
5/11/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	47.27
5/11/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	83.07
5/11/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	118.08
5/11/2023	ONE TIME PAY	GENERAL SUPPLIES	10.91
5/11/2023	ONE TIME PAY	GROUP HEALTH / LIFE INS	38.68
5/11/2023	ONE TIME PAY	TRAVEL - SCHOOL BOARD	22.00
5/11/2023	PAGEANTRY SOLUTIONS,	MISC CONTRACTED SERVICES	1,500.00
5/11/2023	PARTS TOWN LLC	GENERAL SUPPLIES	28.39
5/11/2023	PARTS TOWN LLC	GENERAL SUPPLIES	206.31
5/11/2023	PARTS TOWN LLC	GENERAL SUPPLIES	253.50
5/11/2023	PARTS TOWN LLC	GENERAL SUPPLIES	431.70
5/11/2023	PEARLAND ISD FOOD SE	CATERING SUPPLIES	253.32
5/11/2023	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	137.19
5/11/2023	PITSCO EDUCATION	GENERAL SUPPLIES	2,206.38
5/11/2023	PITSCO EDUCATION	GENERAL SUPPLIES	5,574.45
5/11/2023	POSITIVE PROMOTIONS	GENERAL SUPPLIES	455.70
5/11/2023	PULSE, SAMANTHA A	FOOD/SNACK/BEVERAGE	16.99
5/11/2023	PULSE, SAMANTHA A	GENERAL SUPPLIES	161.51
5/11/2023	R & B INSTRUMENTS	CONTRACT MAINT / REPAIR	1,323.00
5/11/2023	R & B INSTRUMENTS	GENERAL SUPPLIES	106.00
5/11/2023	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	220.00
5/11/2023	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	220.00
5/11/2023	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	220.00
5/11/2023	RAPTOR TECHNOLOGIES	MISCELLANEOUS REVENUE	-0.35
5/11/2023	REED ELSEVIER INC	GENERAL SUPPLIES	237.00
5/11/2023	REV ROBOTICS LLC	GENERAL SUPPLIES	239.77
5/11/2023	RICE UNIVERSITY	EMPLOYEE TRAVEL	625.00
5/11/2023	RICE UNIVERSITY	EMPLOYEE TRAVEL	625.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/11/2023	RICE UNIVERSITY	EMPLOYEE TRAVEL	625.00
5/11/2023	RICE UNIVERSITY	EMPLOYEE TRAVEL	625.00
5/11/2023	RIVERSIDE INSIGHTS	TESTING MATERIALS	760.32
5/11/2023	SCHOOL HEALTH CORP	GENERAL SUPPLIES	51.03
5/11/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	380.55
5/11/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	80.93
5/11/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	57.28
5/11/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	70.29
5/11/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	26.64
5/11/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	22.03
5/11/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	35.08
5/11/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	106.32
5/11/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	22.42
5/11/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	3,128.78
5/11/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	26.89
5/11/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	68.04
5/11/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	332.00
5/11/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	68.21
5/11/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	434.14
5/11/2023	SEIDLITZ EDUCATION	MISC CONTRACTED SERVICES	14,711.32
5/11/2023	STEEL SUPPLY LP	GENERAL SUPPLIES	720.00
5/11/2023	SURETY SYSTEMS INC	CONTRACT MAINT / REPAIR	900.00
5/11/2023	TASB	OTHER PROFESSIONAL SVCS	7,750.00
5/11/2023	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	6,363.00
5/11/2023	TCASE SERVICES INC.	MISC CONTRACTED SERVICES	7,500.00
5/11/2023	TCU	EMPLOYEE TRAVEL	650.00
5/11/2023	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	574.00
5/11/2023	TOP GOLF USA INC	STUDENT TRAVEL	1,350.00
5/11/2023	TX A&M UNIVERSITY	EMPLOYEE TRAVEL	895.00
5/11/2023	TX A&M UNIVERSITY	EMPLOYEE TRAVEL	895.00
5/11/2023	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	3.00
5/11/2023	TX MUSIC EDUCATORS A	STUDENT TRAVEL	500.00
5/11/2023	TX MUSIC EDUCATORS A	STUDENT TRAVEL	500.00
5/11/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	150.00
5/11/2023	WEX BANK	GASOLINE & DIESEL	324.32
5/11/2023	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	131.51
5/11/2023	WILLIE GS POST OAK I	STUDENT TRAVEL	10,464.24
5/18/2023	ACE MART RESTAURANT	GENERAL SUPPLIES	3,326.62
5/18/2023	ACE T-SHIRTS	GENERAL SUPPLIES	46.00
5/18/2023	ADDI LLC	GENERAL SUPPLIES	8.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/18/2023	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	21.48
5/18/2023	AMAO, CARMEN A	EMPLOYEE TRAVEL	24.04
5/18/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	24.99
5/18/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	24.99
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	21.97
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	116.80
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	283.72
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	376.39
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	72.56
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	100.50
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	274.52
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	181.98
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	317.77
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	436.62
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,014.88
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	603.67
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	677.51
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,198.00
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	71.89
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	249.56
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	673.85
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	7,988.97
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	220.97
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,377.45
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	2,272.00
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	85.96
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,295.19
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,491.61
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	11.99
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	29.95
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	31.87
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	61.27
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	108.16
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	201.96
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	282.00
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	299.95
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	59.92
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	544.88
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	100.49
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	115.46



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	194.97
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	247.58
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	342.04
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,500.60
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	51.65
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	99.31
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	101.82
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	165.34
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	303.09
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	325.92
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	389.19
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	22.74
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	25.34
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	44.18
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	44.99
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	72.79
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	73.74
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	85.96
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	196.68
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	200.88
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	228.15
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	27.99
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	45.98
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	102.94
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	195.66
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	197.33
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	215.57
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	364.49
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	111.81
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	196.54
5/18/2023	AMAZON BUSINESS	GENERAL SUPPLIES	198.65
5/18/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	12.99
5/18/2023	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	166.80
5/18/2023	AMAZON BUSINESS	MISC OPERATING EXPENSES	94.50
5/18/2023	AMAZON BUSINESS	READING MATERIALS	505.86
5/18/2023	AMAZON BUSINESS	READING MATERIALS	71.97
5/18/2023	AMAZON BUSINESS	READING MATERIALS	71.80
5/18/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	14.34



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/18/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	52.56
5/18/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	107.51
5/18/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	22.38
5/18/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	125.00
5/18/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,800.00
5/18/2023	B & H PHOTO VIDEO	GENERAL SUPPLIES	895.25
5/18/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	57.00
5/18/2023	BSN SPORTS LLC	EMPLOYEE TRAVEL	62.00
5/18/2023	BSN SPORTS LLC	STUDENT TRAVEL	3,504.00
5/18/2023	BUCKEYE CLEANING CEN	MAINT & OPERATIONS SUPPLIES	91.80
5/18/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	89.90
5/18/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	1,697.79
5/18/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	141.26
5/18/2023	DELL MARKETING LP	GENERAL SUPPLIES	358.04
5/18/2023	DELL MARKETING LP	GENERAL SUPPLIES	3,725.00
5/18/2023	DELL MARKETING LP	GENERAL SUPPLIES	178.18
5/18/2023	DELL MARKETING LP	GENERAL SUPPLIES	494.31
5/18/2023	DELL MARKETING LP	GENERAL SUPPLIES	4,175.04
5/18/2023	DELL MARKETING LP	GENERAL SUPPLIES	695.84
5/18/2023	DURANT, TREY G	DUE TO STUDENT GROUPS	250.00
5/18/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	54.59
5/18/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	16.15
5/18/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	57.32
5/18/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	64.46
5/18/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	514.45
5/18/2023	FORT WORTH RUNNING C	GENERAL SUPPLIES	875.00
5/18/2023	FORT WORTH RUNNING C	GENERAL SUPPLIES	84.00
5/18/2023	GREENFIELD-BROWN, DE	GENERAL SUPPLIES	73.60
5/18/2023	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	20.54
5/18/2023	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	544.26
5/18/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	49.49
5/18/2023	KAIGHEN, BRITTANY	EMPLOYEE TRAVEL	1,084.42
5/18/2023	KIRK, KAREN R	EMPLOYEE TRAVEL	140.00
5/18/2023	KIRK, KAREN R	FOOD/SNACK/BEVERAGE	119.86
5/18/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	118.44
5/18/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	435.63
5/18/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	375.64
5/18/2023	LABATT INSTITUTIONAL	FOOD COSTS	128.67
5/18/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,665.06
5/18/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,981.69



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/18/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,960.38
5/18/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,960.38
5/18/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,116.97
5/18/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,394.36
5/18/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,423.52
5/18/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,659.04
5/18/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,278.62
5/18/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,760.60
5/18/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,706.80
5/18/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,039.23
5/18/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,173.77
5/18/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,229.85
5/18/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,325.66
5/18/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,808.58
5/18/2023	LABATT INSTITUTIONAL	FOOD COSTS	136.04
5/18/2023	LABATT INSTITUTIONAL	FOOD COSTS	366.84
5/18/2023	LABATT INSTITUTIONAL	FOOD COSTS	522.15
5/18/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,225.48
5/18/2023	LABATT INSTITUTIONAL	FOOD COSTS	7,346.43
5/18/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,266.32
5/18/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,266.33
5/18/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,273.99
5/18/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,641.80
5/18/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,627.75
5/18/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,893.90
5/18/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,802.02
5/18/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,378.35
5/18/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,776.13
5/18/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,309.76
5/18/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,349.83
5/18/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,671.21
5/18/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	150.72
5/18/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	1,992.70
5/18/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	6.02
5/18/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	693.69
5/18/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	292.84
5/18/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.29
5/18/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	308.79
5/18/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	308.79
5/18/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	289.66



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/18/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	153.46
5/18/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	221.60
5/18/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	93.55
5/18/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	587.67
5/18/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	177.01
5/18/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	286.31
5/18/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	94.00
5/18/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	350.73
5/18/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	318.89
5/18/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	365.80
5/18/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	440.71
5/18/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	119.98
5/18/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	24.54
5/18/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	527.66
5/18/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	455.76
5/18/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	226.39
5/18/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	226.39
5/18/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	381.21
5/18/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	95.37
5/18/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	195.65
5/18/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	112.81
5/18/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	362.14
5/18/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	541.12
5/18/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	353.16
5/18/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	575.05
5/18/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	625.61
5/18/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	503.50
5/18/2023	LONE STAR ENGRAVING	GENERAL SUPPLIES	20.00
5/18/2023	LONE STAR ENGRAVING	GENERAL SUPPLIES	810.00
5/18/2023	LUCAS, TONY JAMES	DUE TO STUDENT GROUPS	250.00
5/18/2023	MCKINNEY, LESLIE	EMPLOYEE TRAVEL	7.41
5/18/2023	MCKINNEY, LESLIE	STUDENT TRAVEL	74.14
5/18/2023	MCWILLIAMS, MELANIE	EMPLOYEE TRAVEL	1,127.17
5/18/2023	MEDELLIN, CORNELIO	GENERAL SUPPLIES	144.92
5/18/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	966.63
5/18/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
5/18/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	65.50
5/18/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	99.17
5/18/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.77
5/18/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.57



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/18/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.99
5/18/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.95
5/18/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.57
5/18/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.99
5/18/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.56
5/18/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.07
5/18/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.49
5/18/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.93
5/18/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	82.79
5/18/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.56
5/18/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.99
5/18/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	68.98
5/18/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
5/18/2023	PERMA-BOUND BOOKS	READING MATERIALS	181.78
5/18/2023	PHAM, THU	EMPLOYEE TRAVEL	520.29
5/18/2023	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	295.00
5/18/2023	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	770.00
5/18/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
5/18/2023	RIDLEY'S VACUUM	FOOD COSTS	1,006.00
5/18/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	151.52
5/18/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	196.32
5/18/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	219.00
5/18/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	39.86
5/18/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	5,615.37
5/18/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	4,582.97
5/18/2023	SOLIS, CHAVELI	DUE TO STUDENT GROUPS	598.72
5/18/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	766.65
5/18/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	4,966.07
5/18/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	306.03
5/18/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	264.45
5/18/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	121.57
5/18/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	1,026.69
5/18/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	-15.80
5/18/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	257.99
5/18/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	337.19
5/18/2023	ST AMAND, ROXANNE	EMPLOYEE TRAVEL	658.70
5/18/2023	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	8,080.90
5/18/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	21.36
5/18/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	560.52
5/18/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	95.52



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/18/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	383.94
5/18/2023	WILLIAM V MACGILL &	GENERAL SUPPLIES	602.62
5/18/2023	WILLIAM V MACGILL &	GENERAL SUPPLIES	15.14
5/18/2023	WILLIAMS, DANA	FOOD/SNACK/BEVERAGE	153.64
5/18/2023	WILLIAMS, DANA	GENERAL SUPPLIES	143.02
5/18/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	165.75
5/18/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	165.75
5/18/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	165.75
5/18/2023	YBARRA, JENNIFER	EMPLOYEE TRAVEL	1,127.17
5/18/2023	1859 HISTORIC HOTELS	FOOD/SNACK/BEVERAGE	9,114.00
5/18/2023	1859 HISTORIC HOTELS	FOOD/SNACK/BEVERAGE	320.36
5/18/2023	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	457.00
5/18/2023	ADPAREO INC	FOOD/SNACK/BEVERAGE	106.50
5/18/2023	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	12,496.70
5/18/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	3,499.64
5/18/2023	ALLEN, CRYSTAL J.	FOOD/SNACK/BEVERAGE	127.54
5/18/2023	ALLEN, CRYSTAL J.	GENERAL SUPPLIES	57.42
5/18/2023	AMERICAN CLASSIC TOU	EMPLOYEE TRAVEL	701.25
5/18/2023	AMERICAN CLASSIC TOU	STUDENT TRAVEL	5,228.00
5/18/2023	AMERICAN CLASSIC TOU	STUDENT TRAVEL	329.00
5/18/2023	AT&T	TELEPHONE EXPENSE	182.84
5/18/2023	AT&T	TELEPHONE EXPENSE	45.71
5/18/2023	AT&T	TELEPHONE EXPENSE	72.06
5/18/2023	AT&T MOBILITY	TELEPHONE EXPENSE	795.38
5/18/2023	ATHENA ENERGY SERVIC	NATURAL GAS	7,808.03
5/18/2023	BADEN, JOE	GENERAL SUPPLIES	260.00
5/18/2023	BADEN, JOE	GENERAL SUPPLIES	282.00
5/18/2023	BALFOUR CO	MISC OPERATING EXPENSES	878.50
5/18/2023	BEHAVIOR PLUS INC	MISC CONTRACTED SERVICES	72.00
5/18/2023	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	3,177.50
5/18/2023	BERRY, JULIE E	MISC CONTRACTED SERVICES	200.00
5/18/2023	BLX GROUP LLC	OTHER DEBT FEES	2,000.00
5/18/2023	BOUND TO STAY BOUND	READING MATERIALS	86.52
5/18/2023	BROWLEE, FAITHE ELI	MISC CONTRACTED SERVICES	75.00
5/18/2023	BSN SPORTS LLC	EMPLOYEE TRAVEL	62.00
5/18/2023	BSN SPORTS LLC	STUDENT TRAVEL	3,504.00
5/18/2023	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,320.00
5/18/2023	CASS, RHIANA LOUISE	EMPLOYEE TRAVEL	55.00
5/18/2023	CDW LLC	GENERAL SUPPLIES	193.03
5/18/2023	CDW LLC	GENERAL SUPPLIES	505.86



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/18/2023	CDW LLC	GENERAL SUPPLIES	488.73
5/18/2023	CDW LLC	GENERAL SUPPLIES	36.45
5/18/2023	CHATMAN, PHILLIP	EMPLOYEE TRAVEL	55.00
5/18/2023	CHEBRET, MATTHEW L	DUE TO STUDENT GROUPS	250.00
5/18/2023	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	398.50
5/18/2023	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	463.86
5/18/2023	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	730.15
5/18/2023	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	643.44
5/18/2023	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	436.54
5/18/2023	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	489.63
5/18/2023	CINTAS CORPORATION	MISC CONTRACTED SERVICES	66.82
5/18/2023	CITY OF PEARLAND	WATER/SEWAGE	57.02
5/18/2023	CITY OF PEARLAND	WATER/SEWAGE	1,820.88
5/18/2023	CITY OF PEARLAND	WATER/SEWAGE	14,782.87
5/18/2023	CLEAR CREEK GOLF COU	FOOD/SNACK/BEVERAGE	1,206.66
5/18/2023	CLEAR CREEK GOLF COU	GENERAL SUPPLIES	3,583.20
5/18/2023	CLEAR CREEK ISD	STUDENT TRAVEL	150.00
5/18/2023	CLEATH, LAUREN G.	DUES	55.00
5/18/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	283.20
5/18/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	412.80
5/18/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	699.20
5/18/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	339.20
5/18/2023	CONNER, KERRI TUMA	FOOD/SNACK/BEVERAGE	100.45
5/18/2023	CONNER, KERRI TUMA	FOOD/SNACK/BEVERAGE	124.71
5/18/2023	D.ZINE GRAPHICS	DUE TO STUDENT GROUPS	2,356.20
5/18/2023	DEAN, STEFFANIE	MISC CONTRACTED SERVICES	300.00
5/18/2023	DELI MANAGEMENT, INC	FOOD/SNACK/BEVERAGE	739.78
5/18/2023	DEMIDEC RESOURCES AN	GENERAL SUPPLIES	895.00
5/18/2023	DIRECTORS CHOICE	STUDENT TRAVEL	750.00
5/18/2023	FAMILY & CONSUMER SC	EMPLOYEE TRAVEL	495.00
5/18/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	43.11
5/18/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	86.64
5/18/2023	FICKEL, ANNE T.	MISC CONTRACTED SERVICES	200.00
5/18/2023	FITLOW, ELIZABETH M	FOOD/SNACK/BEVERAGE	119.32
5/18/2023	FLEETPRIDE INC	CONTRACT MAINT / REPAIR	1,466.55
5/18/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
5/18/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
5/18/2023	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	96.75
5/18/2023	FOUNDATION FOR MUSIC	STUDENT TRAVEL	300.00
5/18/2023	FOUNDATION FOR MUSIC	STUDENT TRAVEL	300.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/18/2023	FOUNDATION FOR MUSIC	STUDENT TRAVEL	375.00
5/18/2023	FRONTIER K2 LLC	WATER/SEWAGE	687.25
5/18/2023	FRONTIER K2 LLC	WATER/SEWAGE	778.89
5/18/2023	FRONTIER K2 LLC	WATER/SEWAGE	36,898.43
5/18/2023	GATEWAY PRINTING & O	GENERAL SUPPLIES	249.76
5/18/2023	GATLIN, MICHELE	EMPLOYEE TRAVEL	66.00
5/18/2023	GATLIN, MICHELE	FOOD/SNACK/BEVERAGE	42.74
5/18/2023	GEORGE, CHRISTA LEAN	EMPLOYEE TRAVEL	55.00
5/18/2023	GREER, MICHAEL	GENERAL SUPPLIES	1,140.00
5/18/2023	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	643.00
5/18/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	507.88
5/18/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	2,533.42
5/18/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	2,022.38
5/18/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	16.97
5/18/2023	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	234.70
5/18/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	12.82
5/18/2023	HARTGROVE, ALYSSA A	EMPLOYEE TRAVEL	55.00
5/18/2023	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	300.00
5/18/2023	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	300.00
5/18/2023	HELTON ENTERPRISES L	DUE TO STUDENT GROUPS	834.75
5/18/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,083.87
5/18/2023	HENRY SCHEIN INC	GENERAL SUPPLIES	9,128.00
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	47.82
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	239.10
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	248.69
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	255.10
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	255.10
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	262.61
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	270.71
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	306.64
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	320.28
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	390.13
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	399.99
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	406.06
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	435.92
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	439.97
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	455.91
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	479.41
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	537.64
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	589.24



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	386.07
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	433.90
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	738.23
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	840.23
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	987.11
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	89.56
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	348.38
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	353.93
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	354.19
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	424.03
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	443.48
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	445.78
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	475.49
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	475.50
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	523.18
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	543.17
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	545.20
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	551.27
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	559.38
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	608.69
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	696.50
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	716.21
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	736.20
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	927.49
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	240.85
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	379.99
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	515.34
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	521.70
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	527.23
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	-11.89
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	-10.20
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	-52.92
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	-105.20
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	-11.16
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	738.81
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	73.62
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	159.40
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	233.02
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	107.53
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	461.45



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	601.13
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	909.44
5/18/2023	HILAND DAIRY FOODS C	FOOD COSTS	445.78
5/18/2023	HINSHAW, LORIE	EMPLOYEE TRAVEL	55.00
5/18/2023	ISI COMMERCIAL REFRI	GENERAL SUPPLIES	5,843.82
5/18/2023	JERNIGAN, TINA M	DUE TO STUDENT GROUPS	166.60
5/18/2023	JIMENEZ, GUILLERMO	EMPLOYEE TRAVEL	44.00
5/18/2023	JOHNSON, GLEN	EMPLOYEE TRAVEL	184.84
5/18/2023	JOHNSON, PARISA	EMPLOYEE TRAVEL	55.00
5/18/2023	JONES, LISA A	EMPLOYEE TRAVEL	55.00
5/18/2023	JONES, TATUM NICOLE	GENERAL SUPPLIES	71.30
5/18/2023	JOWERS-ROJAS, SAMANT	EMPLOYEE TRAVEL	55.00
5/18/2023	JROTC DOG TAGS INC	MISC OPERATING EXPENSES	509.10
5/18/2023	KAISER, AMBER	EMPLOYEE TRAVEL	55.00
5/18/2023	KAISER, AMBER	EMPLOYEE TRAVEL	130.00
5/18/2023	KURZ & CO	FOOD COSTS	23.95
5/18/2023	KURZ & CO	FOOD COSTS	23.95
5/18/2023	KURZ & CO	FOOD COSTS	38.69
5/18/2023	KURZ & CO	FOOD COSTS	57.48
5/18/2023	KURZ & CO	FOOD COSTS	62.27
5/18/2023	KURZ & CO	FOOD COSTS	63.71
5/18/2023	KURZ & CO	FOOD COSTS	64.63
5/18/2023	KURZ & CO	FOOD COSTS	71.85
5/18/2023	KURZ & CO	FOOD COSTS	71.85
5/18/2023	KURZ & CO	FOOD COSTS	82.61
5/18/2023	KURZ & CO	FOOD COSTS	95.80
5/18/2023	KURZ & CO	FOOD COSTS	98.75
5/18/2023	KURZ & CO	FOOD COSTS	113.12
5/18/2023	KURZ & CO	FOOD COSTS	128.08
5/18/2023	KURZ & CO	FOOD COSTS	136.15
5/18/2023	KURZ & CO	FOOD COSTS	137.66
5/18/2023	KURZ & CO	FOOD COSTS	154.98
5/18/2023	KURZ & CO	FOOD COSTS	197.50
5/18/2023	KURZ & CO	FOOD COSTS	227.90
5/18/2023	KURZ & CO	FOOD COSTS	243.89
5/18/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	765.40
5/18/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	358.14
5/18/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	237.17
5/18/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	306.18
5/18/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	244.48



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/18/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	763.93
5/18/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	672.40
5/18/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	632.52
5/18/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	227.03
5/18/2023	LITERACY RESOURCES L	GENERAL SUPPLIES	437.40
5/18/2023	LOWE'S HIW INC	GENERAL SUPPLIES	486.34
5/18/2023	LOWE'S HIW INC	GENERAL SUPPLIES	80.00
5/18/2023	LYDEN, JODIE	EMPLOYEE TRAVEL	55.00
5/18/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	296.62
5/18/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	144.79
5/18/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	74.93
5/18/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	219.79
5/18/2023	MARDIS, ISAAC W.	DUES	55.00
5/18/2023	MARICI, TISHA L	EMPLOYEE TRAVEL	55.00
5/18/2023	MARTIN, KATHRYN	MISC CONTRACTED SERVICES	840.00
5/18/2023	MCCALL, PATRICK J	GENERAL SUPPLIES	674.20
5/18/2023	MCCALL, PATRICK J	GENERAL SUPPLIES	431.83
5/18/2023	MCGRATH, CHRISTINE L	DUE TO STUDENT GROUPS	1,200.00
5/18/2023	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	113.92
5/18/2023	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	463.14
5/18/2023	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	279.82
5/18/2023	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	316.24
5/18/2023	MENDOZA, SARA A	EMPLOYEE TRAVEL	55.00
5/18/2023	MERIWETHER, JUDY CAR	MISC CONTRACTED SERVICES	400.00
5/18/2023	MITCHELL JR, CLENON	FOOD/SNACK/BEVERAGE	186.75
5/18/2023	MONTILLA ROJER, YESL	EMPLOYEE TRAVEL	55.00
5/18/2023	MORGAN, DANIELLE M.	EMPLOYEE TRAVEL	109.83
5/18/2023	MUNOZ, VERONICA	DUE TO STUDENT GROUPS	2,317.49
5/18/2023	MUNOZ, VERONICA	FOOD/SNACK/BEVERAGE	65.52
5/18/2023	MUNOZ, VERONICA	FOOD/SNACK/BEVERAGE	65.52
5/18/2023	MUNOZ, VERONICA	FOOD/SNACK/BEVERAGE	65.52
5/18/2023	MUNOZ, VERONICA	FOOD/SNACK/BEVERAGE	58.62
5/18/2023	MUSIC IN MOTION	GENERAL SUPPLIES	24.95
5/18/2023	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	48.00
5/18/2023	NCS PEARSON INC	TESTING MATERIALS	411.28
5/18/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	4,534.29
5/18/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.80
5/18/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	60.36
5/18/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.58
5/18/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.66



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/18/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.90
5/18/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	45.65
5/18/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	40.52
5/18/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.69
5/18/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	0.30
5/18/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.27
5/18/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	37.01
5/18/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	44.45
5/18/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	59.05
5/18/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	5.99
5/18/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	74.99
5/18/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	341.07
5/18/2023	ONE TIME PAY	FOOD SALES	46.45
5/18/2023	ONE TIME PAY	COCURR-ENTERPRISING SVCS	10.00
5/18/2023	ONE TIME PAY	COCURR-ENTERPRISING SVCS	21.00
5/18/2023	ONE TIME PAY	TRAVEL - SCHOOL BOARD	22.00
5/18/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	100.00
5/18/2023	ONE TIME PAY	COCURR-ENTERPRISING SVCS	17.00
5/18/2023	ONE TIME PAY	COCURR-ENTERPRISING SVCS	17.00
5/18/2023	ONE TIME PAY	COCURR-ENTERPRISING SVCS	13.00
5/18/2023	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
5/18/2023	ONE TIME PAY	COCURR-ENTERPRISING SVCS	19.00
5/18/2023	ONE TIME PAY	COCURR-ENTERPRISING SVCS	11.00
5/18/2023	ONE TIME PAY	COCURR-ENTERPRISING SVCS	35.00
5/18/2023	ONE TIME PAY	FOOD SALES	49.20
5/18/2023	ONE TIME PAY	COCURR-ENTERPRISING SVCS	12.00
5/18/2023	ONE TIME PAY	RENTAL OF FACILITIES	200.00
5/18/2023	ONE TIME PAY	FOOD SALES	20.00
5/18/2023	OWENS, BRENDA E	EMPLOYEE TRAVEL	55.00
5/18/2023	OXFORD CLEANERS	GENERAL SUPPLIES	661.26
5/18/2023	PEARLAND HIGH SCHOOL	DUE TO STUDENT GROUPS	13.13
5/18/2023	PEARLAND HIGH SCHOOL	FOOD/SNACK/BEVERAGE	50.96
5/18/2023	PEARLAND HIGH SCHOOL	GENERAL SUPPLIES	20.64
5/18/2023	PEARLAND ISD EDUCATI	DUE TO STUDENT GROUPS	5,210.21
5/18/2023	PHILLIPS, REBECCA A	FOOD/SNACK/BEVERAGE	77.96
5/18/2023	PHOENIX DESIGN GROUP	MISC OPERATING EXPENSES	749.60
5/18/2023	PHOENIX DESIGN GROUP	MISC OPERATING EXPENSES	749.60
5/18/2023	PHOENIX DESIGN GROUP	MISC OPERATING EXPENSES	749.60
5/18/2023	RENDON, RUBEN	EMPLOYEE TRAVEL	55.00
5/18/2023	RICE, LAURA E	EMPLOYEE TRAVEL	55.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/18/2023	SANCHEZ, NATALIE	MISC CONTRACTED SERVICES	3,475.00
5/18/2023	SCHOOL HEALTH CORP	GENERAL SUPPLIES	941.58
5/18/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	244.40
5/18/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	74.79
5/18/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	301.57
5/18/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	622.43
5/18/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	93.60
5/18/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	214.48
5/18/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-16.95
5/18/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	2,236.84
5/18/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	27.75
5/18/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	328.62
5/18/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	150.76
5/18/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	24.89
5/18/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	30.29
5/18/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	127.44
5/18/2023	SKAGGS, KAREN E	MISC CONTRACTED SERVICES	400.00
5/18/2023	SNAP ON INC	GENERAL SUPPLIES	15,422.25
5/18/2023	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	3,262.50
5/18/2023	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	7,119.00
5/18/2023	SPORTS ATTACK LLC	GENERAL SUPPLIES	796.50
5/18/2023	ST JOHN, SIMONE K	EMPLOYEE TRAVEL	55.00
5/18/2023	STEWART, BENJAMIN P	MISC CONTRACTED SERVICES	300.00
5/18/2023	STONEMILL HOSPITALIT	EMPLOYEE TRAVEL	701.39
5/18/2023	STONEMILL HOSPITALIT	EMPLOYEE TRAVEL	701.39
5/18/2023	TABB, LISA	GENERAL SUPPLIES	750.00
5/18/2023	TASB	TRAVEL - SCHOOL BOARD	460.00
5/18/2023	TAYLOR MUSIC INC	GENERAL SUPPLIES	2,644.00
5/18/2023	TAYLOR, DEVON	DUE TO STUDENT GROUPS	350.00
5/18/2023	TEACHERS PAY TEACHER	GENERAL SUPPLIES	1,957.99
5/18/2023	TECHLAND HOUSTON	GENERAL SUPPLIES	124.20
5/18/2023	TEXAS DEPT OF INFORM	TELEPHONE EXPENSE	2.18
5/18/2023	TEXAS MOTION SPORTS	GENERAL SUPPLIES	2,050.00
5/18/2023	TRISNA, CYNTHIA A	FOOD/SNACK/BEVERAGE	309.50
5/18/2023	TRISNA, CYNTHIA A	GENERAL SUPPLIES	22.96
5/18/2023	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	39.34
5/18/2023	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	59.83
5/18/2023	WES-CARTWRIGHT LLC	MISC CONTRACTED SERVICES	4,000.00
5/18/2023	WESTMORELAND, AMANDA	EMPLOYEE TRAVEL	66.00
5/18/2023	WEX BANK	GASOLINE & DIESEL	1,406.59



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/18/2023	WG SAN ANGELO HOSPIT	EMPLOYEE TRAVEL	138.03
5/18/2023	WG SAN ANGELO HOSPIT	EMPLOYEE TRAVEL	116.63
5/18/2023	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	103.34
5/18/2023	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	167.07
5/18/2023	WHITE, CYDNEY C	EMPLOYEE TRAVEL	55.00
5/18/2023	WILD FLOURS OF TEXAS	FOOD/SNACK/BEVERAGE	472.50
5/18/2023	WILLIE GS POST OAK I	STUDENT TRAVEL	6,566.35
5/18/2023	WOOTEN, TANIQUEL	DUE TO STUDENT GROUPS	150.00
5/18/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,118.29
5/18/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	4,565.55
5/18/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	30,013.30
5/18/2023	XEROX CORPORATION	RENTALS - OPERATING LEASES	778.79
5/18/2023	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
5/18/2023	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
5/18/2023	ZERO DEGREE REFRIGER	GENERAL SUPPLIES	1,401.77
5/18/2023	ZUTECK, TERILYN	EMPLOYEE TRAVEL	55.00
5/18/2023	ZUTECK, TERILYN	EMPLOYEE TRAVEL	63.00
5/19/2023	MILLENNIUM OPERATION	STUDENT TRAVEL	445.00
5/24/2023	ARGIL, JUAN	DUE TO STUDENT GROUPS	700.00
5/25/2023	ADDI LLC	GENERAL SUPPLIES	929.61
5/25/2023	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	27.71
5/25/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	752.69
5/25/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	22.99
5/25/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	439.96
5/25/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	31.96
5/25/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	13.78
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	35.06
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	165.50
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	166.34
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	128.00
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	120.36
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,038.08
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	42.34
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	207.00
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	66.49
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	297.15
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	288.14
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	539.80
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	34.99
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	203.88



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	220.03
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	499.00
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	299.01
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	949.81
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	245.83
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	849.25
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	2,072.85
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	50.77
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	40.84
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	36.99
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	549.99
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	454.73
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	663.33
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	226.77
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	369.83
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	538.21
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	373.97
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	487.99
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	875.06
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	122.39
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	219.80
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	401.48
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,129.04
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,353.83
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	447.98
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	889.41
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	207.96
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	574.92
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	176.99
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	133.41
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	149.97
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	279.98
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	329.94
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	363.44
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	557.60
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	698.89
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,261.71
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	62.65
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	109.95
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	110.89



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	158.39
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	190.54
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	192.25
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	198.14
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	326.99
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	502.74
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	627.65
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	171.97
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	123.90
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	99.98
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	183.26
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	192.34
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	197.80
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	198.73
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	199.22
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	207.45
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	292.49
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	336.81
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	799.50
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	124.97
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	981.65
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	293.85
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	398.97
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	402.87
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	714.82
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	199.75
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,349.10
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	141.42
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	155.96
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	167.50
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	265.77
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	74.76
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	122.20
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	139.67
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	190.90
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	40.59
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	16.01
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	86.96



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	208.53
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	292.30
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	382.13
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	405.38
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	137.06
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	136.74
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	306.79
5/25/2023	AMAZON BUSINESS	GENERAL SUPPLIES	19.34
5/25/2023	AMAZON BUSINESS	READING MATERIALS	232.90
5/25/2023	AMAZON BUSINESS	READING MATERIALS	699.55
5/25/2023	AMAZON BUSINESS	READING MATERIALS	85.25
5/25/2023	AMAZON BUSINESS	READING MATERIALS	273.70
5/25/2023	AMAZON BUSINESS	READING MATERIALS	38.55
5/25/2023	AUTO PLUS AUTO PARTS	CONTRACT MAINT / REPAIR	25.02
5/25/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	159.53
5/25/2023	AWARDS BY GULF COAST	GENERAL SUPPLIES	10.00
5/25/2023	AWARDS BY GULF COAST	GENERAL SUPPLIES	280.00
5/25/2023	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	51.00
5/25/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,410.00
5/25/2023	BARKER, DAVID	EMPLOYEE TRAVEL	404.64
5/25/2023	BSN SPORTS LLC	GENERAL SUPPLIES	3,305.55
5/25/2023	BSN SPORTS LLC	EMPLOYEE TRAVEL	62.00
5/25/2023	BSN SPORTS LLC	STUDENT TRAVEL	2,628.00
5/25/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,981.40
5/25/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	110.18
5/25/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	326.93
5/25/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	96.93
5/25/2023	COMMUNITY PRODUCTS	GENERAL SUPPLIES	660.00
5/25/2023	DELL MARKETING LP	GENERAL SUPPLIES	54.99
5/25/2023	DELL MARKETING LP	GENERAL SUPPLIES	1,367.94
5/25/2023	DELL MARKETING LP	GENERAL SUPPLIES	7,450.00
5/25/2023	DELL MARKETING LP	GENERAL SUPPLIES	19.99
5/25/2023	DELL MARKETING LP	GENERAL SUPPLIES	3,479.20
5/25/2023	DELL MARKETING LP	GENERAL SUPPLIES	34.49
5/25/2023	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	263.93
5/25/2023	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	253.48
5/25/2023	EVANS, ALBERT DWAYNE	FOOD/SNACK/BEVERAGE	231.56
5/25/2023	EVANS, ALBERT DWAYNE	GENERAL SUPPLIES	49.80
5/25/2023	GOBERT, ANDREA	FOOD/SNACK/BEVERAGE	125.90
5/25/2023	GOMEZ, ISABEL	FOOD/SNACK/BEVERAGE	18.85



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/25/2023	GREENFIELD-BROWN, DE	FOOD/SNACK/BEVERAGE	56.68
5/25/2023	GREENFIELD-BROWN, DE	GENERAL SUPPLIES	33.74
5/25/2023	HARPER, SHARON K	EMPLOYEE TRAVEL	7.07
5/25/2023	HART, KATHERINE	MISC CONTRACTED SERVICES	420.00
5/25/2023	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	281.86
5/25/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	62.99
5/25/2023	KIRK, KAREN R	FOOD/SNACK/BEVERAGE	58.72
5/25/2023	KOZA'S INC	GENERAL SUPPLIES	15.00
5/25/2023	KOZA'S INC	GENERAL SUPPLIES	471.00
5/25/2023	KOZA'S INC	GENERAL SUPPLIES	1,532.93
5/25/2023	KOZA'S INC	MISC OPERATING EXPENSES	293.76
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,127.47
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,055.85
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	41.97
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	926.89
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,133.09
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,494.41
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,633.93
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,896.91
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,924.91
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,380.04
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,307.07
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,363.85
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,595.13
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,663.98
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,663.97
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,808.12
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,090.48
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,382.86
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	5,439.21
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	74.32
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	376.11
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	951.85
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,137.41
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,898.16
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,929.02
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,929.03
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,447.50
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,594.85
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,466.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,816.46
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,150.02
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	-8.24
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	-8.24
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	-8.24
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	-26.87
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	-32.68
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	-87.42
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	-169.13
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,496.49
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,471.90
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,346.07
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,041.11
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	3,791.98
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	4,591.73
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	-45.21
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	-46.93
5/25/2023	LABATT INSTITUTIONAL	FOOD COSTS	-83.29
5/25/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	509.45
5/25/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	597.12
5/25/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	57.12
5/25/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	241.55
5/25/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	154.97
5/25/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	145.44
5/25/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	114.17
5/25/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	288.01
5/25/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	199.69
5/25/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	426.43
5/25/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	434.30
5/25/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	295.62
5/25/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	250.15
5/25/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	250.16
5/25/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	331.89
5/25/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	125.49
5/25/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.75
5/25/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,026.18
5/25/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	24.85
5/25/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	174.52
5/25/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	177.45
5/25/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	237.78



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/25/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	237.77
5/25/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	243.91
5/25/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	312.67
5/25/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	339.00
5/25/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	533.73
5/25/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	458.51
5/25/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	337.25
5/25/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	369.40
5/25/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	251.80
5/25/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	806.30
5/25/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	260.60
5/25/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	-24.85
5/25/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	-25.95
5/25/2023	LIBERTY OFFICE PRODU	GENERAL SUPPLIES	2,274.61
5/25/2023	LUCAS, TONY JAMES	DUE TO STUDENT GROUPS	160.00
5/25/2023	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	150.00
5/25/2023	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	77.94
5/25/2023	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	389.08
5/25/2023	MUELLER, STACY E	FOOD/SNACK/BEVERAGE	70.17
5/25/2023	MUELLER, STACY E	GENERAL SUPPLIES	35.95
5/25/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	600.00
5/25/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	91.76
5/25/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	65.90
5/25/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	301.65
5/25/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	3.99
5/25/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,099.80
5/25/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	18.99
5/25/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.17
5/25/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
5/25/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,116.80
5/25/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.59
5/25/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.99
5/25/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.95
5/25/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.98
5/25/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
5/25/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.57
5/25/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4,022.79
5/25/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
5/25/2023	PERMA-BOUND BOOKS	READING MATERIALS	2,887.00
5/25/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	150.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/25/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	210.00
5/25/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	140.00
5/25/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	1,575.00
5/25/2023	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	2,154.46
5/25/2023	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	20,130.00
5/25/2023	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	4,306.35
5/25/2023	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	1,605.75
5/25/2023	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	276.63
5/25/2023	REGION IV EDUCATION	REGION IV SERVICES	1,710.00
5/25/2023	REGION IV EDUCATION	REGION IV SERVICES	930.00
5/25/2023	REGION IV EDUCATION	REGION IV SERVICES	10.00
5/25/2023	RHINO GRAPHICS	GENERAL SUPPLIES	1,309.00
5/25/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	5,087.63
5/25/2023	SCHOLASTIC INC	GENERAL SUPPLIES	330.99
5/25/2023	SHIELDS, SHERRI	CATERING SUPPLIES	135.91
5/25/2023	SHIELDS, SHERRI	CATERING SUPPLIES	99.98
5/25/2023	SIMPSON, DOROTHY	EMPLOYEE TRAVEL	631.60
5/25/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	655.45
5/25/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	626.58
5/25/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	18,475.70
5/25/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	17,720.00
5/25/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	77.38
5/25/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	57.66
5/25/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	111.74
5/25/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	257.30
5/25/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	258.47
5/25/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	260.76
5/25/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,546.56
5/25/2023	WARD, MELISSA	FOOD/SNACK/BEVERAGE	287.00
5/25/2023	WARD, MELISSA	FOOD/SNACK/BEVERAGE	78.00
5/25/2023	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
5/25/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	165.75
5/25/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	165.75
5/25/2023	1859 HISTORIC HOTELS	RENTALS - OPERATING LEASES	8,746.40
5/25/2023	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	655.75
5/25/2023	ACP DIRECT	GENERAL SUPPLIES	398.95
5/25/2023	ACP DIRECT	GENERAL SUPPLIES	1,118.15
5/25/2023	ACP DIRECT	GENERAL SUPPLIES	782.17
5/25/2023	ADPAREO INC	DUE TO STUDENT GROUPS	1,212.50
5/25/2023	ADPAREO INC	FOOD/SNACK/BEVERAGE	218.16



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/25/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	403.04
5/25/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	4,217.45
5/25/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	457.81
5/25/2023	ALSCO INC	RENTALS - OPERATING LEASES	67.54
5/25/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
5/25/2023	APPLE INC	GENERAL SUPPLIES	299.99
5/25/2023	APPLE INC	GENERAL SUPPLIES	299.99
5/25/2023	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	71.00
5/25/2023	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	250.00
5/25/2023	AT&T	TELEPHONE EXPENSE	6,928.13
5/25/2023	BADEN, JOE	MISC OPERATING EXPENSES	2,210.00
5/25/2023	BALFOUR CO	GENERAL SUPPLIES	125.00
5/25/2023	BELL, KRISTI L	MISC CONTRACTED SERVICES	550.00
5/25/2023	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
5/25/2023	BISHOP, MEREDITH B	EMPLOYEE TRAVEL	25.00
5/25/2023	BISHOP, MEREDITH B	FOOD/SNACK/BEVERAGE	47.46
5/25/2023	BISHOP, MEREDITH B	GENERAL SUPPLIES	181.20
5/25/2023	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	400.00
5/25/2023	BRAZORIA COUNTY	MISC OPERATING EXPENSES	71.25
5/25/2023	BROWNING, R MICHAEL	MISC CONTRACTED SERVICES	300.00
5/25/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,145.88
5/25/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,690.59
5/25/2023	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	483.65
5/25/2023	CDW LLC	GENERAL SUPPLIES	336.52
5/25/2023	CDW LLC	GENERAL SUPPLIES	3,001.58
5/25/2023	CDW LLC	GENERAL SUPPLIES	505.03
5/25/2023	CDW LLC	GENERAL SUPPLIES	149.10
5/25/2023	CDW LLC	GENERAL SUPPLIES	113.82
5/25/2023	CDW LLC	GENERAL SUPPLIES	341.99
5/25/2023	CDW LLC	GENERAL SUPPLIES	1,618.76
5/25/2023	CDW LLC	GENERAL SUPPLIES	69.77
5/25/2023	CDW LLC	GENERAL SUPPLIES	367.50
5/25/2023	CDW LLC	GENERAL SUPPLIES	531.30
5/25/2023	CDW LLC	GENERAL SUPPLIES	1,459.33
5/25/2023	CDW LLC	GENERAL SUPPLIES	75.90
5/25/2023	CHEERLEADING COMPANY	GENERAL SUPPLIES	699.00
5/25/2023	CHILDREN'S PLUS INC	READING MATERIALS	1,163.84
5/25/2023	CHRISTIANSSEN, MICHAEL	RENTALS - OPERATING LEASES	4,200.00
5/25/2023	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	364.20
5/25/2023	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	110.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/25/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	160.00
5/25/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	179.20
5/25/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	4,003.20
5/25/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	99.20
5/25/2023	COIRO, EMILY	DUE TO STUDENT GROUPS	242.21
5/25/2023	COIRO, EMILY	FOOD/SNACK/BEVERAGE	167.75
5/25/2023	CONSOLIDATED ELECTRI	GENERAL SUPPLIES	198.99
5/25/2023	CONSOLIDATED ELECTRI	GENERAL SUPPLIES	72.36
5/25/2023	CUPCAKES AT PEARLAND	FOOD/SNACK/BEVERAGE	79.20
5/25/2023	DBP AUDIO LLC	MISC CONTRACTED SERVICES	200.00
5/25/2023	DEATON, KADY	EMPLOYEE TRAVEL	55.00
5/25/2023	DELA PORTILLA, DANET	EMPLOYEE TRAVEL	130.00
5/25/2023	DELI MANAGEMENT, INC	EMPLOYEE TRAVEL	12.99
5/25/2023	DELI MANAGEMENT, INC	FOOD/SNACK/BEVERAGE	227.75
5/25/2023	DELI MANAGEMENT, INC	FOOD/SNACK/BEVERAGE	2,338.00
5/25/2023	DELI MANAGEMENT, INC	FOOD/SNACK/BEVERAGE	1,026.19
5/25/2023	DELI MANAGEMENT, INC	STUDENT TRAVEL	568.21
5/25/2023	DIXON, NELSON LEE	EMPLOYEE TRAVEL	30.65
5/25/2023	DOEGE, HUGO A	MISC CONTRACTED SERVICES	480.00
5/25/2023	EAST TEXAS LEADERSHI	STUDENT TRAVEL	1,040.00
5/25/2023	EAST TEXAS LEADERSHI	STUDENT TRAVEL	480.00
5/25/2023	ELLETSON, NORMA	DUE TO STUDENT GROUPS	180.00
5/25/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	79.99
5/25/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	56.96
5/25/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,314.02
5/25/2023	ERIS RITCHIE CO INC	MISC OPERATING EXPENSES	183.00
5/25/2023	ERNST, MICHELLE K	DUES	182.00
5/25/2023	ERNST, MICHELLE K	EMPLOYEE TRAVEL	808.70
5/25/2023	ETA HAND2MIND	GENERAL SUPPLIES	12.74
5/25/2023	FLETCHER, KARL N	MISC CONTRACTED SERVICES	160.00
5/25/2023	FOLLETT CONTENT SOLU	READING MATERIALS	59.95
5/25/2023	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	113.51
5/25/2023	GANDY INK	GENERAL SUPPLIES	704.00
5/25/2023	GARCIA, ANA M.	GENERAL SUPPLIES	26.99
5/25/2023	GARRETT OPERATING CO	READING MATERIALS	798.43
5/25/2023	GEORGE, CHRISTA LEAN	GENERAL SUPPLIES	106.53
5/25/2023	GOPHER SPORT	GENERAL SUPPLIES	134.23
5/25/2023	GRAVES, CHRISTOPHER	GENERAL SUPPLIES	448.51
5/25/2023	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	194.50
5/25/2023	GRAZIA ITALIAN KITCH	GENERAL SUPPLIES	29.18



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/25/2023	HALL, STEVE	EMPLOYEE TRAVEL	29.19
5/25/2023	HARGRAVE, JASON ELLI	EMPLOYEE TRAVEL	87.64
5/25/2023	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	8,820.00
5/25/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,519.49
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	334.20
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	378.24
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	387.00
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	390.12
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	433.63
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	437.94
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	449.84
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	461.72
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	483.46
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	508.72
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	508.72
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	527.23
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	662.58
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	712.71
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	1,132.67
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	340.28
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	491.57
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	567.21
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	616.79
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	696.75
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	765.24
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	262.87
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	290.42
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	308.66
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	521.69
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	527.50
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	545.46
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	596.80
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	627.18
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	686.34
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	686.34
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	756.45
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	927.46
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	322.31
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	244.91
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	360.27



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	397.96
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	746.91
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	110.37
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	457.93
5/25/2023	HILAND DAIRY FOODS C	FOOD COSTS	401.74
5/25/2023	HILDEBRAND, ANA	EMPLOYEE TRAVEL	581.16
5/25/2023	HILL SAND CO INC	RENTALS - OPERATING LEASES	1,470.00
5/25/2023	IDENTISYS INC	GENERAL SUPPLIES	70.24
5/25/2023	IDENTISYS INC	GENERAL SUPPLIES	899.25
5/25/2023	INSTRUCTIONAL MATERI	EMPLOYEE TRAVEL	190.00
5/25/2023	JJWCC	FOOD/SNACK/BEVERAGE	247.60
5/25/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	255.96
5/25/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	273.18
5/25/2023	JOHNSON, GLEN	EMPLOYEE TRAVEL	109.78
5/25/2023	JONES, TATUM NICOLE	DUE TO STUDENT GROUPS	496.25
5/25/2023	JROTC DOG TAGS INC	GENERAL SUPPLIES	686.34
5/25/2023	JROTC DOG TAGS INC	MISC OPERATING EXPENSES	387.26
5/25/2023	JROTC DOG TAGS INC	MISC OPERATING EXPENSES	2,001.28
5/25/2023	JUBILE HOLDING JM DE	EMPLOYEE TRAVEL	23.31
5/25/2023	JUBILE HOLDING JM DE	STUDENT TRAVEL	522.56
5/25/2023	KINGWOOD ALL SPORTS	STUDENT TRAVEL	1,020.00
5/25/2023	KURZ & CO	FOOD COSTS	37.40
5/25/2023	KURZ & CO	FOOD COSTS	43.11
5/25/2023	KURZ & CO	FOOD COSTS	71.85
5/25/2023	KURZ & CO	FOOD COSTS	74.80
5/25/2023	KURZ & CO	FOOD COSTS	76.64
5/25/2023	KURZ & CO	FOOD COSTS	76.64
5/25/2023	KURZ & CO	FOOD COSTS	86.74
5/25/2023	KURZ & CO	FOOD COSTS	95.80
5/25/2023	KURZ & CO	FOOD COSTS	26.90
5/25/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	420.25
5/25/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,008.60
5/25/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	42.56
5/25/2023	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	831.00
5/25/2023	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	1,169.10
5/25/2023	LOWE'S HIW INC	GENERAL SUPPLIES	432.90
5/25/2023	LOWE'S HIW INC	GENERAL SUPPLIES	89.22
5/25/2023	LOWE'S HIW INC	GENERAL SUPPLIES	10,366.48
5/25/2023	LOWE'S HIW INC	GENERAL SUPPLIES	288.20
5/25/2023	LOWMAN, ALAN	GENERAL SUPPLIES	2,000.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/25/2023	MADDEN, NICHOLAS	MISC CONTRACTED SERVICES	420.00
5/25/2023	MAIN EVENT ENTERTAIN	STUDENT TRAVEL	435.85
5/25/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	27.95
5/25/2023	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	41.94
5/25/2023	MASTER TEACHER INC	MISC OPERATING EXPENSES	519.80
5/25/2023	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	173.42
5/25/2023	MUNOZ, VERONICA	DUE TO STUDENT GROUPS	422.17
5/25/2023	NATIONAL PEN HOLDING	GENERAL SUPPLIES	262.90
5/25/2023	NCCER	GENERAL SUPPLIES	48.00
5/25/2023	NCS PEARSON INC	TESTING MATERIALS	106.00
5/25/2023	NEW ENGLAND FLAG & B	GENERAL SUPPLIES	1,100.00
5/25/2023	NRH PLATFORMS LLC	GENERAL SUPPLIES	158.95
5/25/2023	NSAV, INC	GENERAL SUPPLIES	9,998.00
5/25/2023	NSAV, INC	GENERAL SUPPLIES	25,797.00
5/25/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	559.32
5/25/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	4.50
5/25/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	12.98
5/25/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	216.97
5/25/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.60
5/25/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	263.28
5/25/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	165.93
5/25/2023	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	299.70
5/25/2023	ONE TIME PAY	FOOD SALES	36.50
5/25/2023	ONE TIME PAY	FOOD SALES	21.05
5/25/2023	ONE TIME PAY	FOOD SALES	4.75
5/25/2023	ONE TIME PAY	FOOD SALES	20.45
5/25/2023	ONE TIME PAY	FOOD SALES	14.55
5/25/2023	ONE TIME PAY	FOOD SALES	36.25
5/25/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	55.00
5/25/2023	ONE TIME PAY	FOOD SALES	15.55
5/25/2023	ONE TIME PAY	RENTAL OF FACILITIES	220.00
5/25/2023	ONE TIME PAY	FOOD SALES	29.90
5/25/2023	ONE TIME PAY	FOOD SALES	32.30
5/25/2023	ONE TIME PAY	FOOD SALES	32.50
5/25/2023	ONE TIME PAY	FOOD SALES	45.60
5/25/2023	ONE TIME PAY	FOOD SALES	24.50
5/25/2023	ONE TIME PAY	FOOD SALES	8.85
5/25/2023	ONE TIME PAY	FOOD SALES	17.10
5/25/2023	ONE TIME PAY	FOOD SALES	5.75
5/25/2023	ONE TIME PAY	FOOD SALES	37.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/25/2023	ONE TIME PAY	FOOD SALES	18.30
5/25/2023	ONE TIME PAY	FOOD SALES	45.05
5/25/2023	ONE TIME PAY	FOOD SALES	19.10
5/25/2023	ONE TIME PAY	FOOD SALES	315.00
5/25/2023	ONE TIME PAY	FOOD SALES	11.90
5/25/2023	ONE TIME PAY	FOOD SALES	26.70
5/25/2023	ONE TIME PAY	FOOD SALES	21.55
5/25/2023	ONE TIME PAY	FOOD SALES	18.45
5/25/2023	ONE TIME PAY	FOOD SALES	44.01
5/25/2023	ONE TIME PAY	GENERAL SUPPLIES	130.00
5/25/2023	ONE TIME PAY	FOOD SALES	24.65
5/25/2023	ONE TIME PAY	FOOD SALES	1.65
5/25/2023	ONE TIME PAY	FOOD SALES	1.75
5/25/2023	ONE TIME PAY	FOOD SALES	73.30
5/25/2023	ONE TIME PAY	FOOD SALES	18.05
5/25/2023	ONE TIME PAY	FOOD SALES	54.15
5/25/2023	ONE TIME PAY	FOOD SALES	49.85
5/25/2023	ONE TIME PAY	FOOD SALES	13.70
5/25/2023	PARTS TOWN LLC	GENERAL SUPPLIES	883.16
5/25/2023	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	60.75
5/25/2023	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	121.54
5/25/2023	PEARLAND ISD CURRICU	GENERAL SUPPLIES	124.09
5/25/2023	PEARLAND PET HEALTH	GENERAL SUPPLIES	1,110.80
5/25/2023	PESI INC	MISC CONTRACTED SERVICES	99.99
5/25/2023	PHONOSCOPE, INC	RENTALS - OPERATING LEASES	481.99
5/25/2023	POCKET NURSE ENTERPR	GENERAL SUPPLIES	3,197.00
5/25/2023	POSITIVE PROMOTIONS	MISC OPERATING EXPENSES	270.71
5/25/2023	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	220.00
5/25/2023	RELIABLE TRANSMISSIO	MAINT & OPERATIONS SUPPLIES	670.44
5/25/2023	RELIABLE TRANSMISSIO	MAINT & OPERATIONS SUPPLIES	813.42
5/25/2023	RELIABLE TRANSMISSIO	MAINT & OPERATIONS SUPPLIES	558.05
5/25/2023	RICE UNIVERSITY	EMPLOYEE TRAVEL	625.00
5/25/2023	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,000.00
5/25/2023	RIVER OAKS TUTOR LAB	STUDENT TUITION/PUBLIC SCHOOLS	7,200.00
5/25/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,500.00
5/25/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
5/25/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,500.00
5/25/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
5/25/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	3,062.50
5/25/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/25/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,250.00
5/25/2023	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,187.50
5/25/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	125.00
5/25/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	375.00
5/25/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	500.00
5/25/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	6,725.00
5/25/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	8,215.00
5/25/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	412.48
5/25/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,660.00
5/25/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,131.00
5/25/2023	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	-266.00
5/25/2023	SCHOOL HEALTH CORP	GENERAL SUPPLIES	39.59
5/25/2023	SCHOOL HEALTH CORP	GENERAL SUPPLIES	234.06
5/25/2023	SCHOOL HEALTH CORP	GENERAL SUPPLIES	121.41
5/25/2023	SCHOOL HEALTH CORP	GENERAL SUPPLIES	1,390.36
5/25/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	91.17
5/25/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	4,460.57
5/25/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	554.59
5/25/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	135.18
5/25/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,682.85
5/25/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	314.06
5/25/2023	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	136.20
5/25/2023	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	3,262.50
5/25/2023	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	3,262.50
5/25/2023	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	6,747.00
5/25/2023	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	6,305.20
5/25/2023	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,135.50
5/25/2023	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	2,795.00
5/25/2023	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	727.25
5/25/2023	STEWART, AMANDINA	GENERAL SUPPLIES	90.00
5/25/2023	STROTHER, WILLIAM	STUDENT TRAVEL	2,046.00
5/25/2023	SWEETWATER SOUND INC	GENERAL SUPPLIES	1,445.70
5/25/2023	SWEETWATER SOUND INC	GENERAL SUPPLIES	99.00
5/25/2023	TADLOCK, SHAWN	EMPLOYEE TRAVEL	130.00
5/25/2023	TASB RISK MGMT FUND	INSURANCE EXPENSE	9,723.00
5/25/2023	TAVISTOCK FREEBIRDS	STUDENT TRAVEL	189.75
5/25/2023	TEXAS DEPT OF INFORM	GENERAL SUPPLIES	119.58
5/25/2023	TEXAS DEPT OF INFORM	GENERAL SUPPLIES	120.57
5/25/2023	THOMAS, JAMES	EMPLOYEE TRAVEL	72.00
5/25/2023	THOMAS, JAMES	STUDENT TRAVEL	339.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
5/25/2023	TOTE INC	GENERAL SUPPLIES	1,760.00
5/25/2023	VISEL ENTERPRISES	EMPLOYEE TRAVEL	920.00
5/25/2023	VISEL ENTERPRISES	STUDENT TRAVEL	11,760.00
5/25/2023	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	6,607.44
5/25/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	81.16
5/25/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	930.72
5/25/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	81.16
5/25/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	81.16
5/25/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	130.29
5/25/2023	WAYSIDE PUBLISHING	READING MATERIALS	4,908.45
5/25/2023	WEISSMANS THEATRICAL	GENERAL SUPPLIES	389.70
5/25/2023	WHITE, CYDNEY C	EMPLOYEE TRAVEL	63.00
5/25/2023	WINDSOR, CATHERINE E	FOOD/SNACK/BEVERAGE	95.21
5/25/2023	WINDSOR, CATHERINE E	GENERAL SUPPLIES	28.17
5/25/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
5/25/2023	XEROX CORPORATION	MISC CONTRACTED SERVICES	149.31
5/25/2023	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
5/25/2023	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
5/25/2023	YEGROS EDUCATIONAL L	GENERAL SUPPLIES	100.00
5/31/2023	CLARK, PHYLIS LANEIG	STUDENT TRAVEL	2,349.00
5/31/2023	FLOWERS, JILL	FOOD/SNACK/BEVERAGE	128.23
6/1/2023	4IMPRINT INC	GENERAL SUPPLIES	828.48
6/1/2023	ADDI LLC	GENERAL SUPPLIES	427.00
6/1/2023	ADDI LLC	DUE TO STUDENT GROUPS	61.88
6/1/2023	ADDI LLC	DUE TO STUDENT GROUPS	866.95
6/1/2023	AMAO, CARMEN A	EMPLOYEE TRAVEL	31.04
6/1/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	239.08
6/1/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	689.70
6/1/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	99.73
6/1/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	11.96
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	22.98
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	116.10
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	142.17
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	118.71
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	5.99
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	2,018.59
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	657.45
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	59.98
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	154.58
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	497.59



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	101.89
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	192.71
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	2,271.63
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	783.19
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	41.76
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	289.39
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	511.95
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,076.59
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	65.98
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	195.77
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	217.95
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	686.12
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	519.96
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	2,237.62
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	222.97
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	28.06
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	792.44
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	130.20
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	252.19
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	403.50
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	70.77
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	163.01
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	180.30
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	257.94
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,896.06
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	142.95
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	25.98
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	722.32
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-120.70
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-66.49
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	715.26
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	15.19
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-30.00
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,633.96
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	18.45
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	28.84
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	41.97
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	74.97
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	403.04
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	599.49



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,083.00
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	126.89
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	370.00
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	599.90
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	455.42
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	658.37
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-69.98
6/1/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,155.93
6/1/2023	AMAZON BUSINESS	MISC OPERATING EXPENSES	376.00
6/1/2023	AMAZON BUSINESS	READING MATERIALS	23.87
6/1/2023	AMAZON BUSINESS	READING MATERIALS	202.02
6/1/2023	AMAZON BUSINESS	READING MATERIALS	123.86
6/1/2023	AMAZON BUSINESS	READING MATERIALS	107.00
6/1/2023	AUTO PLUS AUTO PARTS	CONTRACT MAINT / REPAIR	98.64
6/1/2023	AUTO PLUS AUTO PARTS	CONTRACT MAINT / REPAIR	35.30
6/1/2023	AUTO PLUS AUTO PARTS	CONTRACT MAINT / REPAIR	-35.30
6/1/2023	AUTO PLUS AUTO PARTS	CONTRACT MAINT / REPAIR	6.78
6/1/2023	AUTO PLUS AUTO PARTS	CONTRACT MAINT / REPAIR	635.09
6/1/2023	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	4.11
6/1/2023	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	-4.11
6/1/2023	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	364.27
6/1/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	81.14
6/1/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	6.74
6/1/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	706.64
6/1/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	-40.00
6/1/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,520.00
6/1/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	618.86
6/1/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	641.64
6/1/2023	CENTERPOINT ENERGY	NATURAL GAS	12,191.49
6/1/2023	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	290.25
6/1/2023	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	804.30
6/1/2023	CENTRAL TEXAS BAR-B-	GENERAL SUPPLIES	30.00
6/1/2023	CLARK, PHYLIS LANEIG	FOOD/SNACK/BEVERAGE	133.29
6/1/2023	CLARK, PHYLIS LANEIG	GENERAL SUPPLIES	46.25
6/1/2023	DELL MARKETING LP	GENERAL SUPPLIES	1,368.51
6/1/2023	DELL MARKETING LP	GENERAL SUPPLIES	709.43
6/1/2023	DELL MARKETING LP	GENERAL SUPPLIES	4,677.00
6/1/2023	DELL MARKETING LP	GENERAL SUPPLIES	6,847.10
6/1/2023	DELL MARKETING LP	GENERAL SUPPLIES	1,333.52
6/1/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	36.93



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/1/2023	FORT WORTH RUNNING C	GENERAL SUPPLIES	444.00
6/1/2023	GEXA ENERGY	ELECTRICITY	4,277.72
6/1/2023	GOBERT, ANDREA	GENERAL SUPPLIES	14.98
6/1/2023	HARPER, SHARON K	EMPLOYEE TRAVEL	1.76
6/1/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	48.00
6/1/2023	JACOB PRINTING AND O	GENERAL SUPPLIES	778.00
6/1/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	157.86
6/1/2023	LABATT INSTITUTIONAL	FOOD COSTS	8.24
6/1/2023	LABATT INSTITUTIONAL	FOOD COSTS	37.16
6/1/2023	LABATT INSTITUTIONAL	FOOD COSTS	37.16
6/1/2023	LABATT INSTITUTIONAL	FOOD COSTS	423.66
6/1/2023	LABATT INSTITUTIONAL	FOOD COSTS	435.79
6/1/2023	LABATT INSTITUTIONAL	FOOD COSTS	566.82
6/1/2023	LABATT INSTITUTIONAL	FOOD COSTS	650.91
6/1/2023	LABATT INSTITUTIONAL	FOOD COSTS	489.59
6/1/2023	LABATT INSTITUTIONAL	FOOD COSTS	874.73
6/1/2023	LABATT INSTITUTIONAL	FOOD COSTS	762.11
6/1/2023	LABATT INSTITUTIONAL	FOOD COSTS	878.39
6/1/2023	LABATT INSTITUTIONAL	FOOD COSTS	974.84
6/1/2023	LABATT INSTITUTIONAL	FOOD COSTS	974.84
6/1/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,126.75
6/1/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,560.42
6/1/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,711.10
6/1/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,785.84
6/1/2023	LABATT INSTITUTIONAL	FOOD COSTS	1,748.46
6/1/2023	LABATT INSTITUTIONAL	FOOD COSTS	2,892.06
6/1/2023	LABATT INSTITUTIONAL	FOOD COSTS	115.96
6/1/2023	LABATT INSTITUTIONAL	FOOD COSTS	173.94
6/1/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	98.22
6/1/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	152.20
6/1/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	56.69
6/1/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	616.25
6/1/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	612.38
6/1/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	118.06
6/1/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	37.60
6/1/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	37.60
6/1/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	91.87
6/1/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	334.18
6/1/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	213.48
6/1/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	105.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/1/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	188.30
6/1/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	188.30
6/1/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	75.20
6/1/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	180.20
6/1/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	180.16
6/1/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	250.38
6/1/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	351.79
6/1/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	520.49
6/1/2023	LONE STAR ENGRAVING	MISC OPERATING EXPENSES	180.00
6/1/2023	LONE STAR ENGRAVING	MISC OPERATING EXPENSES	290.00
6/1/2023	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	362.00
6/1/2023	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	3,929.80
6/1/2023	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	2,922.50
6/1/2023	MORELL, SUSANA	MISC CONTRACTED SERVICES	2,300.00
6/1/2023	MUSIC & ARTS CENTERS	FURN / EQUIP > \$5000	445.00
6/1/2023	MUSIC & ARTS CENTERS	FURN / EQUIP > \$5000	1,131.76
6/1/2023	MUSIC & ARTS CENTERS	FURN / EQUIP > \$5000	15,832.24
6/1/2023	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	2,573.00
6/1/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,619.94
6/1/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	33.98
6/1/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.99
6/1/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	72.75
6/1/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.87
6/1/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
6/1/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.76
6/1/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.97
6/1/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.90
6/1/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.17
6/1/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.98
6/1/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.03
6/1/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.64
6/1/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	42.99
6/1/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.97
6/1/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	627.80
6/1/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.52
6/1/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	249.75
6/1/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.35
6/1/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.35
6/1/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.36
6/1/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3,058.87



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/1/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7,845.80
6/1/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	21.07
6/1/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.98
6/1/2023	PERMA-BOUND BOOKS	READING MATERIALS	2,500.00
6/1/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	886.00
6/1/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
6/1/2023	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,611.00
6/1/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
6/1/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
6/1/2023	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	3,958.32
6/1/2023	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	393.00
6/1/2023	REGION IV EDUCATION	GENERAL SUPPLIES	1,148.52
6/1/2023	REYES, RICHELLE	EMPLOYEE TRAVEL	26.20
6/1/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	283.24
6/1/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	215.40
6/1/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	339.90
6/1/2023	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	3,133.00
6/1/2023	ROMEO MUSIC	GENERAL SUPPLIES	3,000.00
6/1/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	2,000.13
6/1/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	5,953.57
6/1/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,200.00
6/1/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,500.00
6/1/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	800.00
6/1/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	900.00
6/1/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	2,400.00
6/1/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,200.00
6/1/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,200.00
6/1/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,200.00
6/1/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,200.00
6/1/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,200.00
6/1/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	200.00
6/1/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	2,780.00
6/1/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	900.00
6/1/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	1,620.00
6/1/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	2,100.00
6/1/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	200.00
6/1/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	200.00
6/1/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	240.00
6/1/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	300.00
6/1/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	300.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/1/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	400.00
6/1/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	400.00
6/1/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	500.00
6/1/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	600.00
6/1/2023	SOUTHWASTE DISPOSAL	CONTRACT MAINT / REPAIR	4,160.00
6/1/2023	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
6/1/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	18,334.85
6/1/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	25.36
6/1/2023	VUONG, PHUNG	EMPLOYEE TRAVEL	28.68
6/1/2023	WILLIAM V MACGILL &	GENERAL SUPPLIES	77.01
6/1/2023	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
6/1/2023	ACP DIRECT	GENERAL SUPPLIES	361.15
6/1/2023	AHMAD, ETHAN	MISC CONTRACTED SERVICES	5,000.00
6/1/2023	AKIN, MIKE	EMPLOYEE TRAVEL	527.71
6/1/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	871.03
6/1/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	460.00
6/1/2023	ALMACK, MARIAH K.	GENERAL SUPPLIES	522.00
6/1/2023	ANDYMARK, INC	GENERAL SUPPLIES	1,135.04
6/1/2023	AT&T	TELEPHONE EXPENSE	47.08
6/1/2023	AT&T CORP	TELEPHONE EXPENSE	76.84
6/1/2023	ATHLETIC SUPPLY	GENERAL SUPPLIES	8,827.83
6/1/2023	ATHLETIC SUPPLY	GENERAL SUPPLIES	283.50
6/1/2023	ATHLETIC SUPPLY	GENERAL SUPPLIES	633.21
6/1/2023	BADEN, JOE	GENERAL SUPPLIES	112.50
6/1/2023	BADEN, JOE	MISC CONTRACTED SERVICES	2,820.00
6/1/2023	BADEN, JOE	MISC CONTRACTED SERVICES	175.00
6/1/2023	BALFOUR	GENERAL SUPPLIES	18,365.25
6/1/2023	BARNES & NOBLE	READING MATERIALS	2,638.80
6/1/2023	BARNES & NOBLE	READING MATERIALS	332.45
6/1/2023	BAUDVILLE INC	GENERAL SUPPLIES	23.33
6/1/2023	BAUDVILLE INC	MISC OPERATING EXPENSES	84.99
6/1/2023	BERRY, JULIE E	MISC CONTRACTED SERVICES	250.00
6/1/2023	BL MUSIC	MISC CONTRACTED SERVICES	1,000.00
6/1/2023	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	489.23
6/1/2023	BOUND TO STAY BOUND	READING MATERIALS	1,030.11
6/1/2023	BOUND TO STAY BOUND	READING MATERIALS	2,475.22
6/1/2023	BOUND TO STAY BOUND	READING MATERIALS	1,174.57
6/1/2023	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
6/1/2023	BRAZORIA COUNTY MUD	WATER/SEWAGE	677.36
6/1/2023	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,106.80



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/1/2023	BROOKS CONCRETE INC	CONTRACT MAINT / REPAIR	2,950.00
6/1/2023	BSN SPORTS LLC	GENERAL SUPPLIES	325.70
6/1/2023	BSN SPORTS LLC	GENERAL SUPPLIES	350.00
6/1/2023	CDW LLC	GENERAL SUPPLIES	3,008.00
6/1/2023	CDW LLC	GENERAL SUPPLIES	68.92
6/1/2023	CDW LLC	GENERAL SUPPLIES	1,387.68
6/1/2023	CDW LLC	GENERAL SUPPLIES	325.82
6/1/2023	CDW LLC	GENERAL SUPPLIES	431.35
6/1/2023	CDW LLC	GENERAL SUPPLIES	514.92
6/1/2023	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	4,379.66
6/1/2023	CITY OF PEARLAND	WATER/SEWAGE	4,151.49
6/1/2023	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	513.68
6/1/2023	COIRO, EMILY	FOOD/SNACK/BEVERAGE	18.24
6/1/2023	COIRO, EMILY	GENERAL SUPPLIES	20.00
6/1/2023	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	7,056.00
6/1/2023	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	2,311.35
6/1/2023	DEMCO INC.	GENERAL SUPPLIES	579.29
6/1/2023	DIXON, NELSON LEE	EMPLOYEE TRAVEL	35.89
6/1/2023	EAST TEXAS LEADERSHI	EMPLOYEE TRAVEL	160.00
6/1/2023	EAST TEXAS LEADERSHI	EMPLOYEE TRAVEL	130.00
6/1/2023	EDIT TX LLC	GENERAL SUPPLIES	75.54
6/1/2023	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	125.00
6/1/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	202.94
6/1/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	105.78
6/1/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	50.08
6/1/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	163.23
6/1/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	103.62
6/1/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	245.78
6/1/2023	ERIS RITCHIE CO INC	MISC OPERATING EXPENSES	835.00
6/1/2023	ERIS RITCHIE CO INC	MISC OPERATING EXPENSES	370.75
6/1/2023	ERNST, MICHELLE K	FOOD/SNACK/BEVERAGE	502.50
6/1/2023	ERNST, MICHELLE K	MISC OPERATING EXPENSES	145.00
6/1/2023	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	242.79
6/1/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	115.15
6/1/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	52.86
6/1/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	27.44
6/1/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	3.42
6/1/2023	FICKEL, ANNE T.	MISC CONTRACTED SERVICES	250.00
6/1/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
6/1/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/1/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	152.00
6/1/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
6/1/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
6/1/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	19.00
6/1/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	2,766.00
6/1/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
6/1/2023	FOLLETT CONTENT SOLU	READING MATERIALS	1,376.40
6/1/2023	GANDY INK	GENERAL SUPPLIES	3,160.50
6/1/2023	GRIFFITHS, JAMIE E	EMPLOYEE TRAVEL	365.06
6/1/2023	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	462.43
6/1/2023	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	1,324.90
6/1/2023	GUADIANA, ANA	EMPLOYEE TRAVEL	51.15
6/1/2023	GUTIERREZ, NORMA	EMPLOYEE TRAVEL	71.32
6/1/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	123.36
6/1/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	353.54
6/1/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	712.23
6/1/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,131.59
6/1/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	676.00
6/1/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	415.88
6/1/2023	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	177.33
6/1/2023	HARRIS CENTRAL APPRA	TAX APPRAISAL- COLLECTION	5,026.00
6/1/2023	HEINEMANN	GENERAL SUPPLIES	234.15
6/1/2023	HELTON ENTERPRISES L	GENERAL SUPPLIES	912.90
6/1/2023	HERNANDEZ, CHRISTINA	FOOD/SNACK/BEVERAGE	179.70
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	780.50
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	123.20
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	131.30
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	322.58
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	330.42
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	533.85
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	47.82
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	111.58
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	187.23
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	211.60
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	211.60
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	270.98
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	270.98
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	320.55
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	441.99
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	453.87



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	495.89
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	888.03
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	822.26
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	75.65
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	175.34
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	206.95
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	294.49
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	298.54
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	431.32
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	560.87
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	573.03
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	612.48
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	537.37
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	662.59
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	453.89
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	719.05
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	738.50
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	824.27
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	342.57
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	772.14
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	346.09
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	915.33
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	400.25
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	461.98
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	517.38
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	350.14
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	751.23
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	159.13
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	296.51
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	483.34
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	483.33
6/1/2023	HILAND DAIRY FOODS C	FOOD COSTS	559.37
6/1/2023	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	6,264.00
6/1/2023	IDENTISYS INC	GENERAL SUPPLIES	327.90
6/1/2023	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	620.00
6/1/2023	JJWCC	FOOD/SNACK/BEVERAGE	295.75
6/1/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	409.99
6/1/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	409.99
6/1/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	496.14
6/1/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	818.73



A/P CHECK RECONCILIATION REGISTER

Table with 4 columns: Check Date, Vendor Name, Description, Check Line Amount. Contains 50 rows of transaction data including vendors like JOE W FLY COMPANY, JOHNSON, GLEN, KATY ISD, etc.



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/1/2023	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	48.33
6/1/2023	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	1,163.25
6/1/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	588.87
6/1/2023	MORGAN, MICHAELA M	EMPLOYEE TRAVEL	72.00
6/1/2023	MURALI, ANUSHA	EMPLOYEE TRAVEL	159.00
6/1/2023	MUSIC IN MOTION	GENERAL SUPPLIES	150.00
6/1/2023	MYERS, ELIZABETH G	FOOD/SNACK/BEVERAGE	95.30
6/1/2023	MYERS, ELIZABETH G	FOOD/SNACK/BEVERAGE	74.93
6/1/2023	MYERS, JESSICA	EMPLOYEE TRAVEL	126.24
6/1/2023	NETSYNC NETWORK SOLU	GENERAL SUPPLIES	3,634.18
6/1/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	17.99
6/1/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.92
6/1/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.75
6/1/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.95
6/1/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	26.99
6/1/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.70
6/1/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
6/1/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	85.20
6/1/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.37
6/1/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.98
6/1/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	30.98
6/1/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	44.95
6/1/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.95
6/1/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.44
6/1/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.49
6/1/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	69.93
6/1/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	16.85
6/1/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	59.98
6/1/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	73.98
6/1/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	6.49
6/1/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	76.75
6/1/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	176.50
6/1/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-10.00
6/1/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	21.12
6/1/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	73.88
6/1/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	197.82
6/1/2023	ONE TIME PAY	FOOD SALES	21.00
6/1/2023	ONE TIME PAY	FOOD SALES	28.65
6/1/2023	ONE TIME PAY	FOOD SALES	7.55
6/1/2023	ONE TIME PAY	FOOD SALES	13.45



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/1/2023	ONE TIME PAY	COCURR-ENTERPRISING SVCS	25.00
6/1/2023	ONE TIME PAY	FOOD SALES	11.65
6/1/2023	ONE TIME PAY	FOOD SALES	1.00
6/1/2023	ONE TIME PAY	FOOD SALES	14.65
6/1/2023	ONE TIME PAY	FOOD SALES	10.55
6/1/2023	ONE TIME PAY	READING MATERIALS	24.00
6/1/2023	ONE TIME PAY	FOOD SALES	24.90
6/1/2023	ONE TIME PAY	FOOD SALES	9.00
6/1/2023	ONE TIME PAY	FOOD SALES	19.10
6/1/2023	ONE TIME PAY	FOOD SALES	4.75
6/1/2023	ONE TIME PAY	FOOD SALES	42.40
6/1/2023	ONE TIME PAY	FOOD SALES	54.43
6/1/2023	ONE TIME PAY	FOOD SALES	26.45
6/1/2023	ONE TIME PAY	FOOD SALES	1.60
6/1/2023	ONE TIME PAY	FOOD SALES	16.90
6/1/2023	ONE TIME PAY	FOOD SALES	17.90
6/1/2023	ONE TIME PAY	FOOD SALES	4.55
6/1/2023	ONE TIME PAY	FOOD SALES	65.00
6/1/2023	ONE TIME PAY	FOOD SALES	27.75
6/1/2023	ONE TIME PAY	READING MATERIALS	20.00
6/1/2023	ONE TIME PAY	FOOD SALES	20.50
6/1/2023	ONE TIME PAY	FOOD SALES	38.85
6/1/2023	ONE TIME PAY	READING MATERIALS	18.00
6/1/2023	ONE TIME PAY	FOOD SALES	54.20
6/1/2023	ONE TIME PAY	FOOD SALES	24.25
6/1/2023	ONE TIME PAY	FOOD SALES	20.00
6/1/2023	ONE TIME PAY	FOOD SALES	50.00
6/1/2023	ONE TIME PAY	FOOD SALES	15.95
6/1/2023	ONE TIME PAY	FOOD SALES	11.60
6/1/2023	ONE TIME PAY	FOOD SALES	35.00
6/1/2023	ONE TIME PAY	FOOD SALES	21.85
6/1/2023	ONE TIME PAY	FOOD SALES	36.10
6/1/2023	ONE TIME PAY	FOOD SALES	11.60
6/1/2023	ONE TIME PAY	FOOD SALES	27.10
6/1/2023	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.25
6/1/2023	ONE TIME PAY	FOOD SALES	51.57
6/1/2023	ONE TIME PAY	FOOD SALES	21.95
6/1/2023	ONE TIME PAY	COCURR-ENTERPRISING SVCS	17.00
6/1/2023	ONE TIME PAY	FOOD SALES	5.15
6/1/2023	ONE TIME PAY	FOOD SALES	11.25



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/1/2023	ONE TIME PAY	FOOD SALES	50.00
6/1/2023	ONE TIME PAY	FOOD SALES	16.80
6/1/2023	ONE TIME PAY	COCURR-ENTERPRISING SVCS	11.00
6/1/2023	ONE TIME PAY	FOOD SALES	18.00
6/1/2023	ONE TIME PAY	FOOD SALES	20.30
6/1/2023	PARTS TOWN LLC	GENERAL SUPPLIES	840.84
6/1/2023	PARTS TOWN LLC	GENERAL SUPPLIES	109.87
6/1/2023	PARTS TOWN LLC	GENERAL SUPPLIES	109.87
6/1/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	719.00
6/1/2023	PATRICK, FREDERICK	MISC CONTRACTED SERVICES	250.00
6/1/2023	PITSCO EDUCATION	GENERAL SUPPLIES	1,419.90
6/1/2023	PRATT, ALICIA R	EMPLOYEE TRAVEL	67.72
6/1/2023	PRATT, ALICIA R	EMPLOYEE TRAVEL	49.58
6/1/2023	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,000.00
6/1/2023	PROVIDENCE TREATMENT	STUDENT TUITION/PUBLIC SCHOOLS	7,227.50
6/1/2023	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	4,080.00
6/1/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	141.80
6/1/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	260.98
6/1/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	1,249.19
6/1/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	95.00
6/1/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	16.99
6/1/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,209.80
6/1/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,601.80
6/1/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	10,044.80
6/1/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	12,334.87
6/1/2023	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	839.86
6/1/2023	STEEL SUPPLY LP	GENERAL SUPPLIES	500.00
6/1/2023	SWEETWATER SOUND INC	GENERAL SUPPLIES	5,698.78
6/1/2023	SWEETWATER SOUND INC	GENERAL SUPPLIES	418.00
6/1/2023	TACO CABANA	FOOD/SNACK/BEVERAGE	83.96
6/1/2023	TACO CABANA	GENERAL SUPPLIES	10.08
6/1/2023	TANKERSLEY, CARY	EMPLOYEE TRAVEL	275.89
6/1/2023	TECHNOLOGY RECOVERY	GENERAL SUPPLIES	1,181.80
6/1/2023	TRUSTEES OF COLUMBIA	DUES	219.00
6/1/2023	TX MUSIC EDUCATORS A	STUDENT TRAVEL	500.00
6/1/2023	UNIV OF TX MEDICAL B	GENERAL SUPPLIES	1,000.00
6/1/2023	VALENZUELA, MARIA E	EMPLOYEE TRAVEL	40.07
6/1/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	137.90
6/1/2023	WENGER CORPORATION	GENERAL SUPPLIES	4,173.00
6/1/2023	WEST SIDE RECORDING	MISC CONTRACTED SERVICES	400.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/1/2023	WINDSOR, CATHERINE E	FOOD/SNACK/BEVERAGE	526.75
6/7/2023	GOMEZ, ISABEL	EMPLOYEE TRAVEL	137.50
6/7/2023	PALOMBO, JOHN PAUL	EMPLOYEE TRAVEL	317.75
6/7/2023	ROGERS, DAVID L	STUDENT TRAVEL	2,523.00
6/7/2023	PARDO, BEN	EMPLOYEE TRAVEL	63.00
6/7/2023	SAM'S ICE LLC	DUE TO STUDENT GROUPS	289.72
6/7/2023	SAM'S ICE LLC	DUE TO STUDENT GROUPS	691.25
6/7/2023	WELLS, ERIC	EMPLOYEE TRAVEL	374.75
6/7/2023	WELLS, ERIC	GENERAL SUPPLIES	199.98
6/8/2023	4IMPRINT INC	GENERAL SUPPLIES	409.92
6/8/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	906.57
6/8/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-14.39
6/8/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-17.98
6/8/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-31.96
6/8/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	8.90
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	908.08
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	116.65
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	591.08
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	24.42
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	384.33
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	16.67
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	88.92
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	108.40
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	26.98
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	8.00
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,578.81
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	661.66
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	917.60
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	61.80
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	155.52
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	155.26
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	734.38
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	41.99
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	60.28
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	92.75
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	882.38
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	390.93
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	38.48
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	199.96
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	231.70



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	45.84
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	54.64
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	36.94
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	294.00
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	675.46
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	194.72
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	256.47
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	279.27
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	32.98
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	285.79
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	488.92
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	147.34
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	64.98
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	2,498.18
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	7,002.90
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	8,399.79
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	56.97
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,332.90
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	26.26
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	507.62
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	130.00
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	114.16
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	135.87
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,279.96
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	9,241.92
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	107.97
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	128.89
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	299.00
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	318.00
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	397.92
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	526.83
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,371.72
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	23.46
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	106.89
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	261.44
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-53.98
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,638.97
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	108.42
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	129.96
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	150.89



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	26.85
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	90.93
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,050.53
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	27.25
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	34.77
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	525.04
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	8.90
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	16.81
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	199.99
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	476.44
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	399.98
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	133.25
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	475.02
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-99.99
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-23.27
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-379.98
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	479.97
6/8/2023	AMAZON BUSINESS	GENERAL SUPPLIES	31.24
6/8/2023	AMAZON BUSINESS	READING MATERIALS	8.99
6/8/2023	AMAZON BUSINESS	READING MATERIALS	130.64
6/8/2023	AMAZON BUSINESS	READING MATERIALS	39.00
6/8/2023	AMAZON BUSINESS	READING MATERIALS	34.83
6/8/2023	AMAZON BUSINESS	TESTING MATERIALS	202.79
6/8/2023	AUTO PLUS AUTO PARTS	CONTRACT MAINT / REPAIR	98.65
6/8/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	160.26
6/8/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	2.93
6/8/2023	B & D DISTRIBUTING	FURN / EQUIP > \$5000	15,500.00
6/8/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,000.00
6/8/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	750.00
6/8/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,108.11
6/8/2023	BSN SPORTS LLC	GENERAL SUPPLIES	1,724.14
6/8/2023	CASTILLO, OSCAR	DUE TO STUDENT GROUPS	160.00
6/8/2023	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	766.12
6/8/2023	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	218.64
6/8/2023	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	1,872.00
6/8/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	189.95
6/8/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	82.78
6/8/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	696.17
6/8/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	208.70
6/8/2023	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	587.24



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/8/2023	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	209.76
6/8/2023	DBS TEXAS HOUSTON	GENERAL SUPPLIES	632.22
6/8/2023	DE LEON, PATRICIA LY	EMPLOYEE TRAVEL	75.89
6/8/2023	DELL MARKETING LP	GENERAL SUPPLIES	512.88
6/8/2023	DELL MARKETING LP	GENERAL SUPPLIES	48,929.40
6/8/2023	DELL MARKETING LP	GENERAL SUPPLIES	455.98
6/8/2023	DELL MARKETING LP	GENERAL SUPPLIES	794.26
6/8/2023	DELL MARKETING LP	GENERAL SUPPLIES	1,518.40
6/8/2023	DELL MARKETING LP	GENERAL SUPPLIES	1,843.91
6/8/2023	DELL MARKETING LP	GENERAL SUPPLIES	128.22
6/8/2023	DELL MARKETING LP	GENERAL SUPPLIES	3,569.28
6/8/2023	DELL MARKETING LP	GENERAL SUPPLIES	109.99
6/8/2023	DELL MARKETING LP	GENERAL SUPPLIES	2,392.06
6/8/2023	DELL MARKETING LP	GENERAL SUPPLIES	431.19
6/8/2023	DURANT, TREY G	DUE TO STUDENT GROUPS	200.00
6/8/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.63
6/8/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	400.39
6/8/2023	FLOWERS, JILL	FOOD/SNACK/BEVERAGE	131.85
6/8/2023	FLOWERS, JILL	GENERAL SUPPLIES	1.25
6/8/2023	FORT WORTH RUNNING C	GENERAL SUPPLIES	495.00
6/8/2023	GALICK, AMANDA	MISC CONTRACTED SERVICES	540.00
6/8/2023	GEXA ENERGY	ELECTRICITY	555,513.14
6/8/2023	HANER, DAVID	CAPITAL LEASE PRINCIPAL	13,580.18
6/8/2023	HANER, DAVID	MISC CONTRACTED SERVICES	1,856.58
6/8/2023	HART, KATHERINE	GENERAL SUPPLIES	150.00
6/8/2023	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	324.88
6/8/2023	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	213.56
6/8/2023	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	186.20
6/8/2023	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	507.76
6/8/2023	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	101.12
6/8/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	544.57
6/8/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	335.84
6/8/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	649.48
6/8/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	85.00
6/8/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	324.79
6/8/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	286.18
6/8/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	460.81
6/8/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-31.56
6/8/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-17.50
6/8/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	327.72



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/8/2023	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-43.19
6/8/2023	LABATT INSTITUTIONAL	FOOD COSTS	-11.87
6/8/2023	LABATT INSTITUTIONAL	FOOD COSTS	-11.88
6/8/2023	LABATT INSTITUTIONAL	FOOD COSTS	-83.29
6/8/2023	LABATT INSTITUTIONAL	FOOD COSTS	-166.58
6/8/2023	LABATT INSTITUTIONAL	FOOD COSTS	-21.58
6/8/2023	LABATT INSTITUTIONAL	FOOD COSTS	-35.31
6/8/2023	LABATT INSTITUTIONAL	FOOD COSTS	-13.90
6/8/2023	LABATT INSTITUTIONAL	FOOD COSTS	-13.90
6/8/2023	LABATT INSTITUTIONAL	FOOD COSTS	-20.71
6/8/2023	LABATT INSTITUTIONAL	FOOD COSTS	-106.69
6/8/2023	LABATT INSTITUTIONAL	FOOD COSTS	-303.12
6/8/2023	LABATT INSTITUTIONAL	FOOD COSTS	-13.92
6/8/2023	LABATT INSTITUTIONAL	FOOD COSTS	-3.57
6/8/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	-66.25
6/8/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	308.34
6/8/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	352.59
6/8/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	151.03
6/8/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	505.47
6/8/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	1,168.07
6/8/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	395.91
6/8/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	-26.88
6/8/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-11.72
6/8/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-32.62
6/8/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-16.31
6/8/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-21.36
6/8/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-32.70
6/8/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-107.22
6/8/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-107.23
6/8/2023	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-22.50
6/8/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	-49.70
6/8/2023	LABATT INSTITUTIONAL	NON-FOOD COSTS	-20.71
6/8/2023	LONE STAR ENGRAVING	GENERAL SUPPLIES	3,150.00
6/8/2023	LONE STAR ENGRAVING	GENERAL SUPPLIES	20.00
6/8/2023	LUCAS, TONY JAMES	DUE TO STUDENT GROUPS	200.00
6/8/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	696.38
6/8/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	699.86
6/8/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	699.99
6/8/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	699.51
6/8/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	757.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/8/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
6/8/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	139.93
6/8/2023	PEREZ, RICARDO A	DUE TO STUDENT GROUPS	160.00
6/8/2023	PERMA-BOUND BOOKS	READING MATERIALS	6,500.00
6/8/2023	PERMA-BOUND BOOKS	READING MATERIALS	835.72
6/8/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	150.00
6/8/2023	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	295.00
6/8/2023	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
6/8/2023	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	235.00
6/8/2023	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	235.00
6/8/2023	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	235.00
6/8/2023	RAYGOZA, VICTOR M	FOOD/SNACK/BEVERAGE	65.50
6/8/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,991.60
6/8/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	4,696.19
6/8/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	7,797.97
6/8/2023	SCHOLASTIC INC	READING MATERIALS	871.78
6/8/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	53.26
6/8/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	721.71
6/8/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	385.96
6/8/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	78.63
6/8/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	146.28
6/8/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	774.97
6/8/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	-126.00
6/8/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	154.64
6/8/2023	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	74.32
6/8/2023	SPECTRUM CORPORATION	CONTRACT MAINT / REPAIR	443.68
6/8/2023	STEINER, EMORY DEAN	MISC CONTRACTED SERVICES	660.00
6/8/2023	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	6,568.65
6/8/2023	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	294.00
6/8/2023	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	640.00
6/8/2023	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	4,579.57
6/8/2023	TASB RISK MGMT FUND	PRE-PAID EXPENSES	116,492.00
6/8/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	68.92
6/8/2023	ADPAREO INC	FOOD/SNACK/BEVERAGE	782.78
6/8/2023	AHMAD, ETHAN	MISC CONTRACTED SERVICES	870.00
6/8/2023	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,317.50
6/8/2023	ALL AMERICAN SPORTS	CONTRACT MAINT / REPAIR	2,574.15
6/8/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	15,301.71
6/8/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	6,005.33
6/8/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,315.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/8/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	3,294.29
6/8/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	955.70
6/8/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,052.25
6/8/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,052.25
6/8/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	2,324.69
6/8/2023	ALSCO INC	RENTALS - OPERATING LEASES	68.07
6/8/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
6/8/2023	ALSCO INC	RENTALS - OPERATING LEASES	68.07
6/8/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
6/8/2023	ANATOLE PARTNERS III	EMPLOYEE TRAVEL	1,004.59
6/8/2023	ANATOLE PARTNERS III	STUDENT TRAVEL	2,009.18
6/8/2023	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	535.00
6/8/2023	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	3,280.00
6/8/2023	ANTONIOS PIZZA & MO	GENERAL SUPPLIES	35.00
6/8/2023	APPLE INC	GENERAL SUPPLIES	17.50
6/8/2023	APPLE INC	GENERAL SUPPLIES	1,128.00
6/8/2023	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,064.19
6/8/2023	BACH COMPANY	GENERAL SUPPLIES	2,908.00
6/8/2023	BADEN, JOE	MISC OPERATING EXPENSES	1,704.00
6/8/2023	BEHAVIOR PLUS INC	MISC CONTRACTED SERVICES	855.00
6/8/2023	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	9,481.00
6/8/2023	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	806.00
6/8/2023	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	500.00
6/8/2023	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
6/8/2023	BISHOP, MEREDITH B	FOOD/SNACK/BEVERAGE	81.54
6/8/2023	BISHOP, MEREDITH B	GENERAL SUPPLIES	25.76
6/8/2023	BMC	MAINT & OPERATIONS SUPPLIES	60.00
6/8/2023	BOROBIA, CRISTINA	GENERAL SUPPLIES	645.00
6/8/2023	BRADEN, KELLY L	EMPLOYEE TRAVEL	262.79
6/8/2023	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	506.34
6/8/2023	BSN SPORTS LLC	GENERAL SUPPLIES	3,118.83
6/8/2023	BSN SPORTS LLC	GENERAL SUPPLIES	4,325.38
6/8/2023	BURKETT, KERRY ELAIN	EMPLOYEE TRAVEL	135.50
6/8/2023	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	145.00
6/8/2023	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	28.45
6/8/2023	CDW LLC	GENERAL SUPPLIES	505.86
6/8/2023	CDW LLC	GENERAL SUPPLIES	-336.52
6/8/2023	CINTAS CORPORATION	MISC CONTRACTED SERVICES	75.33
6/8/2023	CINTAS FIRST AID	GENERAL SUPPLIES	136.69
6/8/2023	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	104,166.63



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/8/2023	CITY OF PEARLAND	WATER/SEWAGE	228.76
6/8/2023	CITY OF PEARLAND	WATER/SEWAGE	391.14
6/8/2023	CITY OF PEARLAND	WATER/SEWAGE	556.48
6/8/2023	CITY OF PEARLAND	WATER/SEWAGE	805.86
6/8/2023	CITY OF PEARLAND	WATER/SEWAGE	832.02
6/8/2023	CITY OF PEARLAND	WATER/SEWAGE	1,175.02
6/8/2023	CITY OF PEARLAND	WATER/SEWAGE	1,808.62
6/8/2023	CITY OF PEARLAND	WATER/SEWAGE	1,986.07
6/8/2023	CITY OF PEARLAND	WATER/SEWAGE	2,260.62
6/8/2023	CITY OF PEARLAND	WATER/SEWAGE	2,448.36
6/8/2023	CITY OF PEARLAND	WATER/SEWAGE	2,571.75
6/8/2023	CITY OF PEARLAND	WATER/SEWAGE	2,714.30
6/8/2023	CITY OF PEARLAND	WATER/SEWAGE	2,806.90
6/8/2023	CITY OF PEARLAND	WATER/SEWAGE	8,531.99
6/8/2023	CLEAR CREEK ISD	GENERAL SUPPLIES	836.50
6/8/2023	CLEAR CREEK ISD	MISC OPERATING EXPENSES	358.50
6/8/2023	CLEAR CREEK ISD	OTHER PROFESSIONAL SVCS	130.00
6/8/2023	COAST TO COAST COMPU	GENERAL SUPPLIES	632.00
6/8/2023	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	154,593.00
6/8/2023	COLLEGE ENTRANCE EXA	MISC OPERATING EXPENSES	121,641.00
6/8/2023	COLLEGE ENTRANCE EXA	MISC OPERATING EXPENSES	43,693.00
6/8/2023	COLLEGE ENTRANCE EXA	MISC OPERATING EXPENSES	19,254.00
6/8/2023	COLLEGE ENTRANCE EXA	MISC OPERATING EXPENSES	5,914.00
6/8/2023	COLLEGE ENTRANCE EXA	MISC OPERATING EXPENSES	72,301.00
6/8/2023	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	20,900.00
6/8/2023	CONCORD THEATRICALS	GENERAL SUPPLIES	103.10
6/8/2023	COVARRUBIAS, ANGEL R	FOOD/SNACK/BEVERAGE	72.00
6/8/2023	DANFORTH, JOSEPH M	MISC CONTRACTED SERVICES	2,000.00
6/8/2023	DEER PARK ISD	STUDENT TRAVEL	232.20
6/8/2023	DELI MANAGEMENT, INC	FOOD/SNACK/BEVERAGE	253.27
6/8/2023	DELI MANAGEMENT, INC	FOOD/SNACK/BEVERAGE	96.81
6/8/2023	DICK, GREGORY W	MISC CONTRACTED SERVICES	1,250.00
6/8/2023	DICK, GREGORY W	MISC CONTRACTED SERVICES	375.00
6/8/2023	EAI EDUCATION	GENERAL SUPPLIES	203.72
6/8/2023	EAI EDUCATION	GENERAL SUPPLIES	4,380.45
6/8/2023	EAI EDUCATION	GENERAL SUPPLIES	21,902.25
6/8/2023	EAST TEXAS LEADERSHI	EMPLOYEE TRAVEL	130.00
6/8/2023	EDUCATIONAL INNOVATI	GENERAL SUPPLIES	2,117.05
6/8/2023	ELLETSON, NORMA	DUE TO STUDENT GROUPS	36.22
6/8/2023	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	270.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/8/2023	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	290.00
6/8/2023	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	100.00
6/8/2023	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	60.00
6/8/2023	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	10.00
6/8/2023	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	180.00
6/8/2023	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	75.00
6/8/2023	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	60.00
6/8/2023	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	122.00
6/8/2023	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	84.00
6/8/2023	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	60.00
6/8/2023	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	60.00
6/8/2023	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	35.00
6/8/2023	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	120.00
6/8/2023	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	120.00
6/8/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	78.00
6/8/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
6/8/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
6/8/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
6/8/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	6,344.00
6/8/2023	FOLLETT CONTENT SOLU	READING MATERIALS	1,018.34
6/8/2023	FOLLETT CONTENT SOLU	READING MATERIALS	931.69
6/8/2023	FOUNDATION FOR MUSIC	STUDENT TRAVEL	375.00
6/8/2023	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	45.00
6/8/2023	GANDY INK	GENERAL SUPPLIES	2,608.65
6/8/2023	GROGGYDOG SPORTSWEAR	GENERAL SUPPLIES	4,871.00
6/8/2023	H7EATSPEARLAND LLC	FOOD/SNACK/BEVERAGE	312.00
6/8/2023	HARRIS, ALEXIS	MISC CONTRACTED SERVICES	360.00
6/8/2023	HEINEMANN	READING MATERIALS	1,432.78
6/8/2023	HILAND DAIRY FOODS C	FOOD COSTS	478.20
6/8/2023	HOLIDAY INN EXPRESS	DUE TO STUDENT GROUPS	764.37
6/8/2023	HONORES CAJUN CAFE	FOOD/SNACK/BEVERAGE	2,550.00
6/8/2023	HOUGHTON MIFFLIN HAR	GENERAL SUPPLIES	13,808.64
6/8/2023	IMAGESTUFF.COM	GENERAL SUPPLIES	348.77
6/8/2023	J TAYLOR EDUCATION	CONSULTING SERVICES	21,000.00
6/8/2023	J TAYLOR EDUCATION	GENERAL SUPPLIES	2,799.00
6/8/2023	JEFFERY, REGINA LUCI	EMPLOYEE TRAVEL	36.54
6/8/2023	JJWCC	FOOD/SNACK/BEVERAGE	297.00
6/8/2023	JJWCC	FOOD/SNACK/BEVERAGE	501.00
6/8/2023	JOSTENS INC	STUDENT TRAVEL	2,100.00
6/8/2023	KIEFER, MICHELLE	FOOD SALES	13.70



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/8/2023	KURZ & CO	FOOD COSTS	67.43
6/8/2023	LANDFRIED, THOMAS	MISC CONTRACTED SERVICES	200.00
6/8/2023	LBJCC LLC	OTHER PROFESSIONAL SVCS	155.40
6/8/2023	LEIN, BLAKE	MISC CONTRACTED SERVICES	315.00
6/8/2023	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	989.17
6/8/2023	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	51.30
6/8/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	17.49
6/8/2023	LONGO, GEOFFREY M	MISC CONTRACTED SERVICES	1,225.00
6/8/2023	MARTIN, TYLER	MISC CONTRACTED SERVICES	270.00
6/8/2023	MARTY GILMAN INC	GENERAL SUPPLIES	5,350.81
6/8/2023	MASTERWORD SERVICES	MISC OPERATING EXPENSES	208.78
6/8/2023	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	1,027.98
6/8/2023	MCGRAW-HILL EDUCATIO	GENERAL SUPPLIES	966.60
6/8/2023	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	23.52
6/8/2023	MILLENNIUM OPERATION	STUDENT TRAVEL	600.00
6/8/2023	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	252.32
6/8/2023	MONROE, ABBY LYNN	DUE TO STUDENT GROUPS	390.58
6/8/2023	MULTI-HEALTH SYSTEMS	TESTING MATERIALS	1,117.11
6/8/2023	NASCO	GENERAL SUPPLIES	151.65
6/8/2023	NICKI BOOKER LLC	MISC CONTRACTED SERVICES	1,400.00
6/8/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	51.54
6/8/2023	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	76.97
6/8/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	224.56
6/8/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	398.58
6/8/2023	ONE TIME PAY	COCURR-ENTERPRISING SVCS	16.50
6/8/2023	ONE TIME PAY	FOOD SALES	20.80
6/8/2023	ONE TIME PAY	FOOD SALES	60.75
6/8/2023	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.75
6/8/2023	ONE TIME PAY	FOOD SALES	9.70
6/8/2023	ONE TIME PAY	FOOD SALES	45.10
6/8/2023	ONE TIME PAY	FOOD SALES	46.18
6/8/2023	ONE TIME PAY	GENERAL SUPPLIES	100.99
6/8/2023	ONE TIME PAY	GENERAL SUPPLIES	160.00
6/8/2023	ONE TIME PAY	FOOD SALES	12.85
6/8/2023	OXFORD CLEANERS	MISC CONTRACTED SERVICES	1,353.56
6/8/2023	PARTS TOWN LLC	GENERAL SUPPLIES	64.35
6/8/2023	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	261.55
6/8/2023	PEARLAND ISD CURRICU	GENERAL SUPPLIES	9.00
6/8/2023	PENA'S DONUT HEAVEN	DUE TO STUDENT GROUPS	306.00
6/8/2023	POSITIVE PROMOTIONS	GENERAL SUPPLIES	167.74



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/8/2023	PULSE, SAMANTHA A	GENERAL SUPPLIES	430.86
6/8/2023	QUENCH USA INC	CONTRACT MAINT / REPAIR	108.00
6/8/2023	REED ELSEVIER INC	GENERAL SUPPLIES	237.00
6/8/2023	REPORTER NEWS	REQUIRED PUBLIC NOTICE	50.00
6/8/2023	RICOH USA INC	RENTALS - OPERATING LEASES	311.29
6/8/2023	RIVERA, MARIA	FOOD/SNACK/BEVERAGE	102.00
6/8/2023	SCHEIDT, BONNIE	FOOD/SNACK/BEVERAGE	60.00
6/8/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	128.78
6/8/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	35.08
6/8/2023	SOLIANT HEALTH, LLC	OTHER PROFESSIONAL SVCS	2,610.00
6/8/2023	STEINER, JESSICA	FOOD/SNACK/BEVERAGE	71.94
6/8/2023	TASB	CONTRACT MAINT / REPAIR	726.00
6/8/2023	TASB	CONTRACT MAINT / REPAIR	1,114.00
6/8/2023	TAVISTOCK FREEBIRDS	FOOD/SNACK/BEVERAGE	25.00
6/8/2023	TECHLAND HOUSTON	GENERAL SUPPLIES	132.94
6/8/2023	THINK SOCIAL PUBLISH	GENERAL SUPPLIES	129.38
6/8/2023	TURNING TECHNOLOGIES	GENERAL SUPPLIES	210.00
6/8/2023	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	1,350.00
6/8/2023	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	300.00
6/8/2023	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	36.73
6/8/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	1,026.64
6/8/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	39.57
6/8/2023	WESTERN MOTORCOACH	STUDENT TRAVEL	6,200.00
6/8/2023	WESTERN MOTORCOACH	STUDENT TRAVEL	7,400.00
6/8/2023	WEX BANK	GASOLINE & DIESEL	201.45
6/8/2023	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	68.25
6/12/2023	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	1,200.00
6/15/2023	ALLEN JR, CHARLES E	FOOD/SNACK/BEVERAGE	19.97
6/15/2023	AMAZON BUSINESS	GENERAL SUPPLIES	623.55
6/15/2023	AMAZON BUSINESS	GENERAL SUPPLIES	97.39
6/15/2023	AMAZON BUSINESS	GENERAL SUPPLIES	10,174.58
6/15/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-66.27
6/15/2023	AMAZON BUSINESS	GENERAL SUPPLIES	241.78
6/15/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-124.68
6/15/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-124.68
6/15/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-124.68
6/15/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-249.36
6/15/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-124.68
6/15/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-249.36



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/15/2023	AMAZON BUSINESS	GENERAL SUPPLIES	65.44
6/15/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	81.14
6/15/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	21.13
6/15/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	5,000.00
6/15/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	160.00
6/15/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	72.96
6/15/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	893.94
6/15/2023	CHALLENGE OFFICE PRO	MAINT & OPERATIONS SUPPLIES	78.29
6/15/2023	COLLINS, JESSICA A	EMPLOYEE TRAVEL	646.73
6/15/2023	COLLINS, JESSICA A	STUDENT TRAVEL	574.73
6/15/2023	CRISIS PREVENTION IN	GENERAL SUPPLIES	5,713.50
6/15/2023	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	2,013.02
6/15/2023	DBS TEXAS HOUSTON	GENERAL SUPPLIES	3,780.00
6/15/2023	DBS TEXAS HOUSTON	GENERAL SUPPLIES	3,180.00
6/15/2023	DELL MARKETING LP	GENERAL SUPPLIES	1,647.90
6/15/2023	DELL MARKETING LP	GENERAL SUPPLIES	13.99
6/15/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	32.32
6/15/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	54.43
6/15/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	162.76
6/15/2023	GREENFIELD-BROWN, DE	DUE TO STUDENT GROUPS	33.98
6/15/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	109.55
6/15/2023	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	-2.23
6/15/2023	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	496.90
6/15/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	549.92
6/15/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	269.99
6/15/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	256.35
6/15/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	161.47
6/15/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	88.33
6/15/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.16
6/15/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	81.36
6/15/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	893.34
6/15/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	503.94
6/15/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	70.09
6/15/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
6/15/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
6/15/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	100.00
6/15/2023	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	1,805.00
6/15/2023	REGION IV EDUCATION	REGION IV SERVICES	55.00
6/15/2023	RIDLEY'S VACUUM	GENERAL SUPPLIES	59,800.00
6/15/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,468.80



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/15/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	404.95
6/15/2023	ROGERS, MORRIS & GRO	LEGAL SERVICES	2,265.50
6/15/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	3,787.92
6/15/2023	SHETLER, ANN C	EMPLOYEE TRAVEL	44.86
6/15/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,423.00
6/15/2023	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	171.12
6/15/2023	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	115.57
6/15/2023	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	-7.00
6/15/2023	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	-7.00
6/15/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	32.03
6/15/2023	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	1,863.95
6/15/2023	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	45.00
6/15/2023	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	827.00
6/15/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	17,630.10
6/15/2023	SUN COAST RESOURCES	GASOLINE & DIESEL	20,381.93
6/15/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	231.12
6/15/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	75.50
6/15/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	86.15
6/15/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	919.88
6/15/2023	ABC DOORS	CONTRACT MAINT / REPAIR	249.75
6/15/2023	ACME ARCHITECTURAL H	MAINT & OPERATIONS SUPPLIES	382.62
6/15/2023	AHMAD, ETHAN	MISC CONTRACTED SERVICES	2,940.00
6/15/2023	AKSNZ	MISC CONTRACTED SERVICES	1,403.21
6/15/2023	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,427.50
6/15/2023	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,547.50
6/15/2023	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,765.00
6/15/2023	ALL SHADE INC	FURN / EQUIP > \$5000	8,697.00
6/15/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	605.00
6/15/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	280.00
6/15/2023	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,130.00
6/15/2023	ALSCO INC	RENTALS - OPERATING LEASES	67.54
6/15/2023	ALSCO INC	RENTALS - OPERATING LEASES	82.20
6/15/2023	ALSCO INC	RENTALS - OPERATING LEASES	67.54
6/15/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
6/15/2023	ALSCO INC	RENTALS - OPERATING LEASES	67.54
6/15/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
6/15/2023	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	669.00
6/15/2023	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	763.00
6/15/2023	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	948.00
6/15/2023	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	288.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/15/2023	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	398.00
6/15/2023	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	432.00
6/15/2023	ANIMATION & ROBOTICS	GENERAL SUPPLIES	4,560.00
6/15/2023	ARGIO ROOFING & CONS	BUILDING CONSTR/IMPR/FEES	65,801.40
6/15/2023	ARGIO ROOFING & CONS	BUILDING CONSTR/IMPR/FEES	81,677.80
6/15/2023	ARGIO ROOFING & CONS	BUILDING CONSTR/IMPR/FEES	102,203.50
6/15/2023	ARGIO ROOFING & CONS	RETAINAGE PAYABLE	-3,290.07
6/15/2023	ARGIO ROOFING & CONS	RETAINAGE PAYABLE	-4,083.89
6/15/2023	ARGIO ROOFING & CONS	RETAINAGE PAYABLE	-5,110.18
6/15/2023	ARNOLD OIL COMPANY O	GASOLINE & DIESEL	807.50
6/15/2023	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	71.00
6/15/2023	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	71.00
6/15/2023	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	160.00
6/15/2023	AT&T	TELEPHONE EXPENSE	45.71
6/15/2023	AT&T	TELEPHONE EXPENSE	72.06
6/15/2023	AWESOME EVENTS	DUE TO STUDENT GROUPS	750.00
6/15/2023	BADEN, JOE	GENERAL SUPPLIES	292.50
6/15/2023	BADEN, JOE	GENERAL SUPPLIES	489.60
6/15/2023	BALFOUR CO	MISC CONTRACTED SERVICES	560.00
6/15/2023	BELLEAU WOOD HOMES,	DUE TO STUDENT GROUPS	4,160.00
6/15/2023	BENZER, JOHN M	MISC CONTRACTED SERVICES	375.00
6/15/2023	BENZER, JOHN M	MISC CONTRACTED SERVICES	750.00
6/15/2023	BENZER, JOHN M	MISC CONTRACTED SERVICES	375.00
6/15/2023	BENZER, JOHN M	MISC CONTRACTED SERVICES	375.00
6/15/2023	BENZER, JOHN M	MISC CONTRACTED SERVICES	218.75
6/15/2023	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	499.51
6/15/2023	BSN SPORTS LLC	GENERAL SUPPLIES	381.96
6/15/2023	CHAPA, ERIC	OTHER PROFESSIONAL SVCS	78.75
6/15/2023	CINTAS CORPORATION	MISC CONTRACTED SERVICES	66.82
6/15/2023	CINTAS FIRST AID	GENERAL SUPPLIES	299.45
6/15/2023	CITY OF PEARLAND	WATER/SEWAGE	18.74
6/15/2023	CITY OF PEARLAND	WATER/SEWAGE	114.51
6/15/2023	CITY OF PEARLAND	WATER/SEWAGE	149.95
6/15/2023	CITY OF PEARLAND	WATER/SEWAGE	149.95
6/15/2023	CITY OF PEARLAND	WATER/SEWAGE	281.16
6/15/2023	CITY OF PEARLAND	WATER/SEWAGE	605.79
6/15/2023	CITY OF PEARLAND	WATER/SEWAGE	797.65
6/15/2023	CITY OF PEARLAND	WATER/SEWAGE	1,028.48
6/15/2023	CITY OF PEARLAND	WATER/SEWAGE	1,320.93
6/15/2023	CITY OF PEARLAND	WATER/SEWAGE	1,920.18



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/15/2023	CITY OF PEARLAND	WATER/SEWAGE	2,056.96
6/15/2023	CITY OF PEARLAND	WATER/SEWAGE	2,197.11
6/15/2023	CITY OF PEARLAND	WATER/SEWAGE	2,333.69
6/15/2023	CITY OF PEARLAND	WATER/SEWAGE	2,567.10
6/15/2023	CITY OF PEARLAND	WATER/SEWAGE	3,108.44
6/15/2023	CITY OF PEARLAND	WATER/SEWAGE	4,113.58
6/15/2023	CITY OF PEARLAND	WATER/SEWAGE	9,969.17
6/15/2023	CITY OF PEARLAND	WATER/SEWAGE	17,131.83
6/15/2023	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	199.25
6/15/2023	CLELAND, MICHAEL	FOOD/SNACK/BEVERAGE	161.87
6/15/2023	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	4,708.00
6/15/2023	COLLEGE ENTRANCE EXA	TESTING MATERIALS	3,066.00
6/15/2023	CONCORD THEATRICALS	GENERAL SUPPLIES	66.40
6/15/2023	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	39.97
6/15/2023	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	19,989.65
6/15/2023	CUMMINGS, CARRIE B	STUDENT TRAVEL	1,840.00
6/15/2023	DANZGEAR	GENERAL SUPPLIES	11,266.34
6/15/2023	DELI MANAGEMENT, INC	FOOD/SNACK/BEVERAGE	1,873.92
6/15/2023	DELI MANAGEMENT, INC	FOOD/SNACK/BEVERAGE	239.14
6/15/2023	DELI MANAGEMENT, INC	FOOD/SNACK/BEVERAGE	220.30
6/15/2023	DELI MANAGEMENT, INC	GENERAL SUPPLIES	10.00
6/15/2023	DEMCO INC.	GENERAL SUPPLIES	319.43
6/15/2023	EBERHARDT, JOSEPH B	STUDENT TRAVEL	432.00
6/15/2023	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	25.50
6/15/2023	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	25.50
6/15/2023	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	25.50
6/15/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
6/15/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
6/15/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
6/15/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
6/15/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
6/15/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
6/15/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
6/15/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
6/15/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
6/15/2023	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
6/15/2023	ENTERPRISE HOLDINGS	STUDENT TRAVEL	138.54
6/15/2023	ENTERPRISE HOLDINGS	STUDENT TRAVEL	249.81
6/15/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	107.63
6/15/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	159.40



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/15/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	79.65
6/15/2023	ETA HAND2MIND	GENERAL SUPPLIES	33.14
6/15/2023	ETCHBERGER, AMY M	EMPLOYEE TRAVEL	72.00
6/15/2023	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	274.83
6/15/2023	EXPRESS SUPER CLEANE	MISC OPERATING EXPENSES	1,002.00
6/15/2023	FERGUSON US HOLDINGS	FURN / EQUIP > \$5000	6,468.00
6/15/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	15.66
6/15/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	21.60
6/15/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	48.60
6/15/2023	GANDY INK	GENERAL SUPPLIES	399.00
6/15/2023	GLENROCK CONSULTING,	MISC CONTRACTED SERVICES	90.00
6/15/2023	GRIFFIN ASSESSMENT	OTHER PROFESSIONAL SVCS	2,856.00
6/15/2023	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	381.78
6/15/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	306.06
6/15/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	672.57
6/15/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	124.59
6/15/2023	HILAND DAIRY FOODS C	FOOD COSTS	127.52
6/15/2023	HILAND DAIRY FOODS C	FOOD COSTS	254.77
6/15/2023	HOMETOWN SPORTS LLC	FOOD/SNACK/BEVERAGE	650.00
6/15/2023	IDENTISYS INC	GENERAL SUPPLIES	516.00
6/15/2023	INKED DESIGNS	GENERAL SUPPLIES	648.80
6/15/2023	INTER-STATE STUDIO	GENERAL SUPPLIES	4,354.11
6/15/2023	ISI COMMERCIAL REFRI	GENERAL SUPPLIES	2,408.58
6/15/2023	J TAYLOR EDUCATION	MISC CONTRACTED SERVICES	14,000.00
6/15/2023	JJWCC	FOOD/SNACK/BEVERAGE	124.00
6/15/2023	JJWCC	FOOD/SNACK/BEVERAGE	124.00
6/15/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	97.05
6/15/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	107.68
6/15/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	158.45
6/15/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	158.60
6/15/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	431.77
6/15/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	437.91
6/15/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	467.04
6/15/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	491.37
6/15/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	527.86
6/15/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	563.28
6/15/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	586.44
6/15/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	609.57
6/15/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	938.81
6/15/2023	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	2,096.68



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/15/2023	JOHNSON, GLEN	EMPLOYEE TRAVEL	63.00
6/15/2023	JONES, TATUM NICOLE	FOOD/SNACK/BEVERAGE	160.00
6/15/2023	JONES, TATUM NICOLE	FOOD/SNACK/BEVERAGE	125.72
6/15/2023	JONES, TATUM NICOLE	GENERAL SUPPLIES	129.38
6/15/2023	KLUENDER, KYLE	CONTRACT MAINT / REPAIR	1,200.00
6/15/2023	KLUENDER, KYLE	CONTRACT MAINT / REPAIR	1,500.00
6/15/2023	KLUENDER, KYLE	CONTRACT MAINT / REPAIR	6,497.35
6/15/2023	LOWE'S HIW INC	GENERAL SUPPLIES	453.15
6/15/2023	MURAS, STACIE	EMPLOYEE TRAVEL	121.83
6/15/2023	MURAS, STACIE	FOOD/SNACK/BEVERAGE	108.00
6/15/2023	NOVUS WOOD GROUP LP	GENERAL SUPPLIES	900.00
6/15/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	15.74
6/15/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
6/15/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	36.99
6/15/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2,180.69
6/15/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	28.97
6/15/2023	O'REILLY AUTO ENTERP	GASOLINE & DIESEL	699.99
6/15/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	619.32
6/15/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	16.99
6/15/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	40.00
6/15/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	85.92
6/15/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	24.54
6/15/2023	OMNI FORT WORTH PART	EMPLOYEE TRAVEL	754.62
6/15/2023	OMNI FORT WORTH PART	EMPLOYEE TRAVEL	754.62
6/15/2023	OMNI FORT WORTH PART	EMPLOYEE TRAVEL	754.62
6/15/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	46.95
6/15/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	91.90
6/15/2023	ONE TIME PAY	COCURR-ENTERPRISING SVCS	15.00
6/15/2023	ONE TIME PAY	COCURR-ENTERPRISING SVCS	17.00
6/15/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	47.22
6/15/2023	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/15/2023	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
6/15/2023	PACIFIC NORTHWEST PU	MISC CONTRACTED SERVICES	10,600.00
6/15/2023	PARTS TOWN LLC	GENERAL SUPPLIES	81.32
6/15/2023	PARTS TOWN LLC	MAINT & OPERATIONS SUPPLIES	219.74
6/15/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	415.00
6/15/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	102.00
6/15/2023	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	90.08
6/15/2023	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	58.05
6/15/2023	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	354.60



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/15/2023	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	354.25
6/15/2023	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	77.00
6/15/2023	PINCHBACK, AMBER	EMPLOYEE TRAVEL	72.00
6/15/2023	PITNEY BOWES GLOBAL	RENTALS - OPERATING LEASES	171.00
6/15/2023	PITRIE, HANNAH	MISC CONTRACTED SERVICES	900.00
6/15/2023	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,000.00
6/15/2023	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,227.50
6/15/2023	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,000.00
6/15/2023	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
6/15/2023	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	2,325.00
6/15/2023	SCHEPIS, TONYA DANIE	EMPLOYEE TRAVEL	166.83
6/15/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	20.34
6/15/2023	SHEPPEARD, TIMOTHY B	CONTRACT MAINT / REPAIR	3,275.00
6/15/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	512.97
6/15/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	120.32
6/15/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	841.99
6/15/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,409.80
6/15/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,563.80
6/15/2023	SICO AMERICA INC	GENERAL SUPPLIES	2,096.08
6/15/2023	SIGN CHAMP INC	GENERAL SUPPLIES	380.00
6/15/2023	SOUTHERN ATHLETIC SU	GENERAL SUPPLIES	178.00
6/15/2023	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	3,598.84
6/15/2023	SOUTHERN TIRE MART L	MAINT & OPERATIONS SUPPLIES	4,998.00
6/15/2023	SPACE CITY SUBS	FOOD/SNACK/BEVERAGE	750.53
6/15/2023	TASB	CONTRACT MAINT / REPAIR	158.00
6/15/2023	TASB	CONTRACT MAINT / REPAIR	4,505.76
6/15/2023	TASB	EMPLOYEE TRAVEL	460.00
6/15/2023	TASB	TRAVEL - SCHOOL BOARD	1,380.00
6/15/2023	TEXAS DEPARTMENT OF	MISC OPERATING EXPENSES	5.64
6/15/2023	THOMAS REPROGRAPHICS	GENERAL SUPPLIES	1,114.49
6/15/2023	TRW MODERNFOLD CO	CONTRACT MAINT / REPAIR	1,809.60
6/15/2023	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	6.00
6/15/2023	VAN LOENEN, STACIE L	EMPLOYEE TRAVEL	260.04
6/15/2023	VAN LOENEN, STACIE L	FOOD/SNACK/BEVERAGE	108.00
6/15/2023	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	981.98
6/15/2023	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,264.00
6/15/2023	WATSON, NYLA	EMPLOYEE TRAVEL	585.33
6/15/2023	WHATABURGER PARTNERS	FOOD/SNACK/BEVERAGE	20.00
6/15/2023	WOOD, MELYNDA N.	EMPLOYEE TRAVEL	450.00
6/15/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/15/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	4,565.55
6/15/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	30,013.30
6/15/2023	ZUTECK,TERILYN	DUE TO STUDENT GROUPS	18.00
6/22/2023	ACE MART RESTAURANT	FOOD/SNACK/BEVERAGE	91.98
6/22/2023	ACE MART RESTAURANT	GENERAL SUPPLIES	72.98
6/22/2023	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-39.98
6/22/2023	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
6/22/2023	AMAZON BUSINESS	GENERAL SUPPLIES	72.42
6/22/2023	AMAZON BUSINESS	GENERAL SUPPLIES	2,780.12
6/22/2023	AMAZON BUSINESS	GENERAL SUPPLIES	866.70
6/22/2023	AMAZON BUSINESS	GENERAL SUPPLIES	121.23
6/22/2023	AMAZON BUSINESS	GENERAL SUPPLIES	106.60
6/22/2023	AMAZON BUSINESS	GENERAL SUPPLIES	10.90
6/22/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-39.99
6/22/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-186.56
6/22/2023	AMC MUSIC LLC	GENERAL SUPPLIES	953.12
6/22/2023	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	536.93
6/22/2023	AUTO PLUS AUTO PARTS	MAINT & OPERATIONS SUPPLIES	6.59
6/22/2023	BAYGAS PROPANE	MAINT & OPERATIONS SUPPLIES	42.75
6/22/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	351.75
6/22/2023	BLICK ART MATERIALS	GENERAL SUPPLIES	297.39
6/22/2023	BSN SPORTS LLC	GENERAL SUPPLIES	86.16
6/22/2023	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	100.00
6/22/2023	DELL MARKETING LP	FURN / EQUIP > \$5000	47,064.05
6/22/2023	DELL MARKETING LP	GENERAL SUPPLIES	831.45
6/22/2023	DELL MARKETING LP	GENERAL SUPPLIES	3,718.64
6/22/2023	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	-102.44
6/22/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	7.28
6/22/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	28.82
6/22/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	23.95
6/22/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	14.56
6/22/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	51.84
6/22/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	31.76
6/22/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	13.11
6/22/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	31.14
6/22/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	256.55
6/22/2023	FIRETRON INC	CONTRACT MAINT / REPAIR	365.00
6/22/2023	PALOMBO, JOHN PAUL	FOOD/SNACK/BEVERAGE	43.47
6/22/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	800.00
6/22/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.97



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/22/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.98
6/22/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
6/22/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	66.33
6/22/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.18
6/22/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.58
6/22/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.95
6/22/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	52.57
6/22/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	55.95
6/22/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.59
6/22/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.30
6/22/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
6/22/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.98
6/22/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	31.95
6/22/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
6/22/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.97
6/22/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.99
6/22/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.99
6/22/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	40.92
6/22/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.26
6/22/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
6/22/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10,887.75
6/22/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.15
6/22/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.97
6/22/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.99
6/22/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.13
6/22/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	724.80
6/22/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.60
6/22/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.32
6/22/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
6/22/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.59
6/22/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.38
6/22/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	339.90
6/22/2023	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	5,029.13
6/22/2023	STEINER, EMORY DEAN	MISC CONTRACTED SERVICES	100.00
6/22/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	68.92
6/22/2023	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
6/22/2023	ABC DOORS	CONTRACT MAINT / REPAIR	983.25
6/22/2023	ABC DOORS	CONTRACT MAINT / REPAIR	333.00
6/22/2023	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	1,180.08
6/22/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	829.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/22/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	1,135.92
6/22/2023	ALSCO INC	RENTALS - OPERATING LEASES	67.54
6/22/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
6/22/2023	ANDERSON, ANITA	MISC CONTRACTED SERVICES	400.00
6/22/2023	ANDRADA, MARTIN	MISC CONTRACTED SERVICES	400.00
6/22/2023	ASE EDUCATION FOUNDA	EMPLOYEE TRAVEL	600.00
6/22/2023	AT&T	TELEPHONE EXPENSE	182.84
6/22/2023	AT&T MOBILITY	TELEPHONE EXPENSE	660.08
6/22/2023	ATHENA ENERGY SERVIC	NATURAL GAS	7,439.58
6/22/2023	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,425.50
6/22/2023	BADEN, JOE	GENERAL SUPPLIES	2,482.00
6/22/2023	BELL, KRISTI L	MISC CONTRACTED SERVICES	225.00
6/22/2023	BERRY, REGINALD A.	MISC CONTRACTED SERVICES	240.00
6/22/2023	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
6/22/2023	BLACK, CASSANDRA	MISC CONTRACTED SERVICES	300.00
6/22/2023	BMC	MAINT & OPERATIONS SUPPLIES	600.00
6/22/2023	BROOKSIDE EQUIPMENT	MAINT & OPERATIONS SUPPLIES	4,593.06
6/22/2023	BSN SPORTS LLC	GENERAL SUPPLIES	647.76
6/22/2023	BUD GRIFFIN CUSTOMER	MAINT & OPERATIONS SUPPLIES	368.00
6/22/2023	CHAPA, ERIC	MAINT & OPERATIONS SUPPLIES	145.00
6/22/2023	CHASTANG ENTERPRISES	VEHICLES >5000	50,338.00
6/22/2023	CITY OF PEARLAND	WATER/SEWAGE	46.86
6/22/2023	CITY OF PEARLAND	WATER/SEWAGE	1,769.37
6/22/2023	CITY OF PEARLAND	WATER/SEWAGE	14,192.96
6/22/2023	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	354.35
6/22/2023	CONCORD THEATRICALS	GENERAL SUPPLIES	112.00
6/22/2023	CUMMINGS, CARRIE B	STUDENT TRAVEL	1,800.00
6/22/2023	DELI MANAGEMENT, INC	FOOD/SNACK/BEVERAGE	111.40
6/22/2023	DELI MANAGEMENT, INC	FOOD/SNACK/BEVERAGE	273.34
6/22/2023	DICK, GREGORY W	MISC CONTRACTED SERVICES	725.00
6/22/2023	DICK, GREGORY W	MISC CONTRACTED SERVICES	750.00
6/22/2023	DRAMATIC PUBLISHING	GENERAL SUPPLIES	93.57
6/22/2023	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	676.00
6/22/2023	ECOLAB INC	MAINT & OPERATIONS SUPPLIES	1,392.94
6/22/2023	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	25.50
6/22/2023	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	25.50
6/22/2023	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	25.50
6/22/2023	ELLIOTT'S AUTOMOTIVE	MAINT & OPERATIONS SUPPLIES	25.50
6/22/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	120.66
6/22/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	152.61



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/22/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	302.29
6/22/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	65.12
6/22/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	-65.12
6/22/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	42.10
6/22/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	28.85
6/22/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	115.15
6/22/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	112.32
6/22/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	61.59
6/22/2023	FICKEL, ANNE T.	MISC CONTRACTED SERVICES	350.00
6/22/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	3,719.00
6/22/2023	FLOYETTE ORIGINALS	GENERAL SUPPLIES	2,797.00
6/22/2023	FRONTIER K2 LLC	WATER/SEWAGE	902.16
6/22/2023	FRONTIER K2 LLC	WATER/SEWAGE	403.62
6/22/2023	FRONTIER K2 LLC	WATER/SEWAGE	36,363.91
6/22/2023	FRONTIER K2 LLC	WATER/SEWAGE	848.71
6/22/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	138.94
6/22/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,854.16
6/22/2023	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	9,065.00
6/22/2023	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,118.89
6/22/2023	HEINEMANN	GENERAL SUPPLIES	7,679.75
6/22/2023	HENRY SCHEIN INC	GENERAL SUPPLIES	1,062.66
6/22/2023	HICKS, HEATHER	EMPLOYEE TRAVEL	500.00
6/22/2023	KELLER, MARLO	EMPLOYEE TRAVEL	240.52
6/22/2023	KLUENDER, KYLE	CONTRACT MAINT / REPAIR	1,200.00
6/22/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	364.50
6/22/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	722.26
6/22/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	157.41
6/22/2023	LANDFRIED, THOMAS	MISC CONTRACTED SERVICES	200.00
6/22/2023	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	4,723.65
6/22/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	62.87
6/22/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	508.49
6/22/2023	LOWE'S HIW INC	GENERAL SUPPLIES	184.87
6/22/2023	LOWE'S HIW INC	GENERAL SUPPLIES	1,353.19
6/22/2023	LOWE'S HIW INC	GENERAL SUPPLIES	-23.73
6/22/2023	LOWE'S HIW INC	GENERAL SUPPLIES	-20.85
6/22/2023	LOWE'S HIW INC	GENERAL SUPPLIES	2,132.80
6/22/2023	LOWE'S HIW INC	GENERAL SUPPLIES	3,524.80
6/22/2023	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	171.68
6/22/2023	MAYFIELD, LAURALYNN	MISC CONTRACTED SERVICES	60.00
6/22/2023	MAYFIELD, LAURALYNN	MISC CONTRACTED SERVICES	210.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/22/2023	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	14.60
6/22/2023	MUSTANG MACHINERY CO	MAINT & OPERATIONS SUPPLIES	1,113.10
6/22/2023	MYLES, STACEY R	EMPLOYEE TRAVEL	383.07
6/22/2023	NICKI BOOKER LLC	MISC CONTRACTED SERVICES	1,000.00
6/22/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.88
6/22/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.95
6/22/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.43
6/22/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	36.56
6/22/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	43.85
6/22/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.98
6/22/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.18
6/22/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	42.21
6/22/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	14.60
6/22/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.99
6/22/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	33.38
6/22/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.97
6/22/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	-5.40
6/22/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	83.21
6/22/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.99
6/22/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	36.05
6/22/2023	O'REILLY AUTO ENTERP	GENERAL SUPPLIES	867.67
6/22/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	162.88
6/22/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	16.99
6/22/2023	ONE TIME PAY	FOOD SALES	26.63
6/22/2023	ONE TIME PAY	FOOD SALES	86.40
6/22/2023	ONE TIME PAY	FOOD SALES	28.90
6/22/2023	ONE TIME PAY	FOOD SALES	24.10
6/22/2023	ONE TIME PAY	FOOD SALES	21.65
6/22/2023	ONE TIME PAY	FOOD SALES	21.50
6/22/2023	ONE TIME PAY	FOOD SALES	29.45
6/22/2023	PATRICK, FREDERICK	GENERAL SUPPLIES	400.00
6/22/2023	PENDERS MUSIC COMPAN	GENERAL SUPPLIES	4,935.00
6/22/2023	PENDERS MUSIC COMPAN	GENERAL SUPPLIES	3,946.00
6/22/2023	READING READING BOOK	GENERAL SUPPLIES	51.90
6/22/2023	READING READING BOOK	READING MATERIALS	1,038.00
6/22/2023	RECIO, EMILIO	DUE TO STUDENT GROUPS	1,250.00
6/22/2023	ROSE JR, HOWARD	EMPLOYEE TRAVEL	80.00
6/22/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	30.80
6/22/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	17.87
6/22/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	697.07



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/22/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	22.31
6/22/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	75.18
6/22/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	278.65
6/22/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	30.57
6/22/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	63.57
6/22/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	11.21
6/22/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	12.89
6/22/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	32.93
6/22/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	33.39
6/22/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	64.02
6/22/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	64.02
6/22/2023	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	175.00
6/22/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	200.00
6/22/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	250.00
6/22/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	375.00
6/22/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	550.00
6/22/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	562.50
6/22/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
6/22/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	750.00
6/22/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,500.00
6/22/2023	WHITLEY PENN LLP	AUDIT SERVICES	25,000.00
6/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	71.87
6/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	212.15
6/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	149.82
6/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-1.89
6/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	194.48
6/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	299.25
6/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-3.68
6/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-12.98
6/28/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-38.94
6/28/2023	AMAZON BUSINESS	READING MATERIALS	216.20
6/28/2023	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	446.29
6/28/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,250.00
6/28/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	3,750.00
6/28/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	7,295.00
6/28/2023	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	350.00
6/28/2023	BSN SPORTS LLC	GENERAL SUPPLIES	2,824.10
6/28/2023	COMPLETE BOOK & MEDI	READING MATERIALS	519.36
6/28/2023	COMPLETE BOOK & MEDI	READING MATERIALS	3,690.00
6/28/2023	COMPLETE BOOK & MEDI	READING MATERIALS	963.84



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/28/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	24.40
6/28/2023	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	62.02
6/28/2023	GEXA ENERGY	ELECTRICITY	2,984.88
6/28/2023	HELLAS CONSTRUCTION	CONTRACT MAINT / REPAIR	4,500.00
6/28/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	91.74
6/28/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	50.99
6/28/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	74.50
6/28/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	139.99
6/28/2023	J W PEPPER & SON INC	GENERAL SUPPLIES	50.00
6/28/2023	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	22.22
6/28/2023	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	8.58
6/28/2023	MEDICAID CLAIM SOLUT	MISC CONTRACTED SERVICES	10.98
6/28/2023	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	208.00
6/28/2023	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	1,405.00
6/28/2023	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	321.00
6/28/2023	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	874.00
6/28/2023	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	951.00
6/28/2023	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	578.00
6/28/2023	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	1,120.00
6/28/2023	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	2,347.00
6/28/2023	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	778.00
6/28/2023	PALOMBO, JOHN PAUL	EMPLOYEE TRAVEL	324.43
6/28/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	195.10
6/28/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	647.21
6/28/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	369.50
6/28/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.97
6/28/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
6/28/2023	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
6/28/2023	REGION IV EDUCATION	REGION IV SERVICES	130.00
6/28/2023	REGION IV EDUCATION	REGION IV SERVICES	40.00
6/28/2023	REGION IV EDUCATION	REGION IV SERVICES	150.00
6/28/2023	REGION IV EDUCATION	REGION IV SERVICES	1,640.00
6/28/2023	REGION IV EDUCATION	REGION IV SERVICES	3,280.00
6/28/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	143.56
6/28/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	890.40
6/28/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	10,119.45
6/28/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	169.95
6/28/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,492.12
6/28/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,458.44
6/28/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	803.04



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/28/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	67.56
6/28/2023	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	896.94
6/28/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	159.00
6/28/2023	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	376.69
6/28/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,162.02
6/28/2023	2325 STEMMONS HOTEL	EMPLOYEE TRAVEL	751.49
6/28/2023	ACME ARCHITECTURAL H	GENERAL SUPPLIES	64.79
6/28/2023	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,589.95
6/28/2023	ALSCO INC	RENTALS - OPERATING LEASES	67.54
6/28/2023	ALSCO INC	RENTALS - OPERATING LEASES	80.00
6/28/2023	AT&T	TELEPHONE EXPENSE	6,923.15
6/28/2023	AT&T CORP	TELEPHONE EXPENSE	76.19
6/28/2023	BALFOUR	GENERAL SUPPLIES	978.05
6/28/2023	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
6/28/2023	BRAZORIA COUNTY MUD	WATER/SEWAGE	1,163.12
6/28/2023	BRAZORIA COUNTY MUD	WATER/SEWAGE	416.88
6/28/2023	BROWNING, R MICHAEL	MISC CONTRACTED SERVICES	300.00
6/28/2023	BROWNING, R MICHAEL	MISC CONTRACTED SERVICES	100.00
6/28/2023	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,559.00
6/28/2023	BUD GRIFFIN CUSTOMER	MAINT & OPERATIONS SUPPLIES	780.00
6/28/2023	CDW LLC	GENERAL SUPPLIES	685.13
6/28/2023	CDW LLC	GENERAL SUPPLIES	678.90
6/28/2023	CITY OF PEARLAND	SPECIAL ITEMS	3,500,000.00
6/28/2023	COACH COMM LLC	FURN / EQUIP > \$5000	30,000.00
6/28/2023	COLLEGE ENTRANCE EXA	GENERAL SUPPLIES	8,299.00
6/28/2023	CONVERGEONE, INC.	GENERAL SUPPLIES	14,876.00
6/28/2023	CUMMINGS, CARRIE B	EMPLOYEE TRAVEL	1,229.86
6/28/2023	DATA MANAGEMENT INC	GENERAL SUPPLIES	22.27
6/28/2023	EWING IRRIGATION PRO	GENERAL SUPPLIES	1,923.40
6/28/2023	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	78.61
6/28/2023	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	-78.61
6/28/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	218.03
6/28/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	90.61
6/28/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	70.84
6/28/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	3,274.00
6/28/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	2,054.00
6/28/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	3,468.00
6/28/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	3,597.00
6/28/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	5,150.00
6/28/2023	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	7,394.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/28/2023	GOODSON, SHAINA	MISC CONTRACTED SERVICES	240.00
6/28/2023	HEARTSAFE AMERICA IN	GENERAL SUPPLIES	2,782.00
6/28/2023	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	3,263.00
6/28/2023	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	2,082.00
6/28/2023	KATY ISD	STUDENT TRAVEL	3,200.00
6/28/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	160.02
6/28/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	157.41
6/28/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-157.41
6/28/2023	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-157.41
6/28/2023	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	539.60
6/28/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	299.41
6/28/2023	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	36.66
6/28/2023	LOWE'S HIW INC	GENERAL SUPPLIES	846.25
6/28/2023	LOWE'S HIW INC	GENERAL SUPPLIES	1,730.08
6/28/2023	LOWE'S HIW INC	GENERAL SUPPLIES	2,000.00
6/28/2023	MUSTANG MACHINERY CO	FURN / EQUIP > \$5000	122,571.43
6/28/2023	MUSTANG MACHINERY CO	MAINT & OPERATIONS SUPPLIES	4,000.29
6/28/2023	NATIONAL ASSOCIATION	EMPLOYEE TRAVEL	525.00
6/28/2023	NATIONAL TECHNICAL	DUE TO STUDENT GROUPS	1,750.00
6/28/2023	O'REILLY AUTO ENTERP	GENERAL SUPPLIES	632.33
6/28/2023	O'REILLY AUTO ENTERP	GENERAL SUPPLIES	111.21
6/28/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	219.50
6/28/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	155.00
6/28/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	169.99
6/28/2023	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-169.99
6/28/2023	ONE TIME PAY	FOOD SALES	103.05
6/28/2023	ONE TIME PAY	FOOD SALES	18.70
6/28/2023	ONE TIME PAY	FOOD SALES	23.85
6/28/2023	ONE TIME PAY	FOOD SALES	36.55
6/28/2023	ONE TIME PAY	FOOD SALES	28.20
6/28/2023	ONE TIME PAY	FOOD SALES	13.00
6/28/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	1,000.00
6/28/2023	ONE TIME PAY	FOOD SALES	18.85
6/28/2023	ONE TIME PAY	FOOD SALES	21.20
6/28/2023	ONE TIME PAY	FOOD SALES	10.90
6/28/2023	ONE TIME PAY	FOOD SALES	52.64
6/28/2023	ONE TIME PAY	FOOD SALES	24.71
6/28/2023	ONE TIME PAY	FOOD SALES	10.80
6/28/2023	ONE TIME PAY	DUE TO STUDENT GROUPS	1,000.00
6/28/2023	ONE TIME PAY	FOOD SALES	40.25



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/28/2023	ONE TIME PAY	FOOD SALES	25.51
6/28/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	2,230.00
6/28/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	-17.00
6/28/2023	PASADENA SPORTING GO	GENERAL SUPPLIES	-83.00
6/28/2023	PITNEY BOWES GLOBAL	GENERAL SUPPLIES	337.11
6/28/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	333.07
6/28/2023	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	334.59
6/28/2023	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	330.40
6/28/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,362.35
6/28/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,932.35
6/28/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,985.35
6/28/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,751.35
6/28/2023	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	5,657.35
6/28/2023	STEEL SUPPLY LP	GENERAL SUPPLIES	1,703.97
6/28/2023	STEEL SUPPLY LP	GENERAL SUPPLIES	498.71
6/28/2023	TAYLOR MUSIC INC	GENERAL SUPPLIES	8,798.00
6/28/2023	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	2,457.29
6/28/2023	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	2,496.91
6/28/2023	TEXAS DEPT OF INFORM	GENERAL SUPPLIES	119.45
6/28/2023	TX SCENIC COMPANY I	CONTRACT MAINT / REPAIR	624.00
6/28/2023	USAD	GENERAL SUPPLIES	2,314.00
6/28/2023	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	2,767.48
6/28/2023	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	190.80
6/28/2023	WIPEBOOK CORP.	GENERAL SUPPLIES	1,534.69
6/29/2023	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	20.98
6/29/2023	AMAZON BUSINESS	GENERAL SUPPLIES	462.90
6/29/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,018.20
6/29/2023	AMAZON BUSINESS	GENERAL SUPPLIES	1,574.62
6/29/2023	AMAZON BUSINESS	GENERAL SUPPLIES	95.92
6/29/2023	AMAZON BUSINESS	GENERAL SUPPLIES	-95.92
6/29/2023	AMAZON BUSINESS	GENERAL SUPPLIES	323.69
6/29/2023	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	275.30
6/29/2023	COMPTROLLER OF PUBLI	ACCOUNTS PAYABLE - CLEARING	9,691.39
6/29/2023	DAWSON, TANYA	EMPLOYEE TRAVEL	267.95
6/29/2023	PEARLAND LUMBER CO I	GENERAL SUPPLIES	378.00
6/29/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.57
6/29/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
6/29/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	39.98
6/29/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	57.97
6/29/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/29/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.36
6/29/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	82.13
6/29/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
6/29/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.36
6/29/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.76
6/29/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.98
6/29/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	89.07
6/29/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.18
6/29/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	14.94
6/29/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
6/29/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	48.64
6/29/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.98
6/29/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.56
6/29/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.90
6/29/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.97
6/29/2023	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.99
6/29/2023	REGION IV EDUCATION	REGION IV SERVICES	200.00
6/29/2023	REGION IV EDUCATION	REGION IV SERVICES	300.00
6/29/2023	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,704.99
6/29/2023	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	806.10
6/29/2023	BRAZORIA COUNTY	SCHOOL BOARD ELECTION	23,678.49
6/29/2023	BSN SPORTS LLC	GENERAL SUPPLIES	13,783.33
6/29/2023	COACH COMM LLC	FURN / EQUIP > \$5000	56,410.00
6/29/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	70.58
6/29/2023	EPMA CORP	MAINT & OPERATIONS SUPPLIES	55.97
6/29/2023	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	194.75
6/29/2023	GEORGE, CHRISTA LEAN	EMPLOYEE TRAVEL	130.00
6/29/2023	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	484.04
6/29/2023	HARRIS COUNTY DEPT O	STUDENT TUITION/PUBLIC SCHOOLS	11,100.00
6/29/2023	HOMETOWN SPORTS LLC	EMPLOYEE TRAVEL	104.00
6/29/2023	HOMETOWN SPORTS LLC	EMPLOYEE TRAVEL	104.00
6/29/2023	HOMETOWN SPORTS LLC	EMPLOYEE TRAVEL	104.00
6/29/2023	HOMETOWN SPORTS LLC	EMPLOYEE TRAVEL	104.00
6/29/2023	HOMETOWN SPORTS LLC	STUDENT TRAVEL	351.00
6/29/2023	HOMETOWN SPORTS LLC	STUDENT TRAVEL	351.00
6/29/2023	HOMETOWN SPORTS LLC	STUDENT TRAVEL	351.00
6/29/2023	HOMETOWN SPORTS LLC	STUDENT TRAVEL	351.00
6/29/2023	HYDEN, MICHELE	EMPLOYEE TRAVEL	582.94
6/29/2023	LAKESHORE PARENT LLC	GENERAL SUPPLIES	898.65
6/29/2023	LEADERS IN EDUCATION	OTHER PROFESSIONAL SVCS	1,650.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
6/29/2023	LOWE'S HIW INC	GENERAL SUPPLIES	530.26
6/29/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	108.12
6/29/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.99
6/29/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.98
6/29/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.88
6/29/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.69
6/29/2023	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.98
6/29/2023	O'REILLY AUTO ENTERP	GENERAL SUPPLIES	1,542.08
6/29/2023	O'REILLY AUTO ENTERP	GENERAL SUPPLIES	110.46
6/29/2023	O'REILLY AUTO ENTERP	GENERAL SUPPLIES	930.74
6/29/2023	O'REILLY AUTO ENTERP	GENERAL SUPPLIES	501.95
6/29/2023	ONE TIME PAY	FOOD SALES	115.38
6/29/2023	ONE TIME PAY	FOOD SALES	121.85
6/29/2023	ONE TIME PAY	FOOD SALES	19.55
6/29/2023	ONE TIME PAY	FOOD SALES	106.95
6/29/2023	ONE TIME PAY	FOOD SALES	137.59
6/29/2023	ONE TIME PAY	FOOD SALES	110.45
6/29/2023	ROMERO, LORI M.	EMPLOYEE TRAVEL	414.18
6/29/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	30.96
6/29/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	97.28
6/29/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	51.84
6/29/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	82.52
6/29/2023	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	15.38
6/29/2023	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	350.00
6/29/2023	WELLS, ERIC	EMPLOYEE TRAVEL	128.12
6/29/2023	ZUTECK,TERILYN	EMPLOYEE TRAVEL	51.00
6/29/2023	ZUTECK,TERILYN	STUDENT TRAVEL	57.02

8238 CHECKS

Total: 52,201,272.61