



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/11/2024	ADDI LLC	GENERAL SUPPLIES	4,949.88
1/11/2024	AMAO, CARMEN A	EMPLOYEE TRAVEL	32.22
1/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	250.23
1/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	399.30
1/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,020.58
1/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	316.30
1/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	215.33
1/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	245.61
1/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	23.37
1/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	23.99
1/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	23.99
1/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-23.99
1/11/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	28.50
1/11/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	11.42
1/11/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	34.99
1/11/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	82.66
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,037.38
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	148.39
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	488.22
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	158.08
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	363.95
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	578.88
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	44.51
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	21.98
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	120.73
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.55
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	252.83
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.30
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.76
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	81.00
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.89
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	125.46
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	183.25
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	397.88
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	661.23
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	5.80
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.99
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	88.22
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	144.32
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	176.44



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Check Date	Vendor Name	Description	Check Line Amount
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	201.60
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	376.62
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	171.38
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.84
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.99
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	312.31
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	378.89
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.96
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	209.99
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.33
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	42.57
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	101.90
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	150.13
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	47.78
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	144.82
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	8.88
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	50.81
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	248.95
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-109.59
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-39.99
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-87.96
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.30
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	139.19
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	144.29
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	63.51
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	94.61
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.00
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-36.99
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.89
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.95
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	104.78
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-113.99
1/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	166.58
1/11/2024	AMAZON BUSINESS	READING MATERIALS	329.50
1/11/2024	AMAZON BUSINESS	READING MATERIALS	597.00
1/11/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	89.81
1/11/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	386.58
1/11/2024	BSN SPORTS LLC	GENERAL SUPPLIES	524.70
1/11/2024	BSN SPORTS LLC	GENERAL SUPPLIES	3,549.05
1/11/2024	BSN SPORTS LLC	GENERAL SUPPLIES	4,724.63



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/11/2024	BSN SPORTS LLC	GENERAL SUPPLIES	461.54
1/11/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	1,060.20
1/11/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	107.28
1/11/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	2,260.00
1/11/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	294.56
1/11/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	63.51
1/11/2024	DELL MARKETING LP	GENERAL SUPPLIES	715.14
1/11/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,059.25
1/11/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	400.00
1/11/2024	HANER, DAVID	CAPITAL LEASE PRINCIPAL	15,436.76
1/11/2024	KOZA'S INC	MISC OPERATING EXPENSES	360.00
1/11/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	87.73
1/11/2024	LATIGO, TRAVIS	MISC CONTRACTED SERVICES	400.00
1/11/2024	LIBERTY OFFICE PRODU	INVENTORY/WAREHOUSE	50.40
1/11/2024	LIBERTY OFFICE PRODU	GENERAL SUPPLIES	852.72
1/11/2024	MORGAN, JOHN H	DUE TO STUDENT GROUPS	134.90
1/11/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	108.00
1/11/2024	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	2,880.00
1/11/2024	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	3,240.00
1/11/2024	PBK ARCHITECTS INC	BUILDING CONSTR/IMPR/FEES	7,200.00
1/11/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	233.87
1/11/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	29.99
1/11/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	400.43
1/11/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	439.92
1/11/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	185.51
1/11/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	299.94
1/11/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	170.27
1/11/2024	PERFORM AMERICA TEXA	STUDENT TRAVEL	19,440.00
1/11/2024	PERMA-BOUND BOOKS	READING MATERIALS	672.92
1/11/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	1,440.00
1/11/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	395.00
1/11/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	972.81
1/11/2024	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
1/11/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
1/11/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	96.64
1/11/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	96.64
1/11/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	117.88
1/11/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	145.60
1/11/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	167.40
1/11/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	167.40



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Check Date	Vendor Name	Description	Check Line Amount
1/11/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	288.32
1/11/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	401.61
1/11/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.40
1/11/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.40
1/11/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	81.32
1/11/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	151.52
1/11/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	196.32
1/11/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	245.49
1/11/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	271.72
1/11/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,015.56
1/11/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	775.17
1/11/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	287.84
1/11/2024	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	400.00
1/11/2024	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,350.00
1/11/2024	SCHOLASTIC INC	GENERAL SUPPLIES	117.62
1/11/2024	SEARS JR, FRANK	MISC CONTRACTED SERVICES	400.00
1/11/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	27.00
1/11/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	65.28
1/11/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	65.28
1/11/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	128.46
1/11/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,546.56
1/11/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	180.45
1/11/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	215.74
1/11/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	507.98
1/11/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	541.35
1/11/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	304.20
1/11/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	11.94
1/11/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	37.68
1/11/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	340.80
1/11/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	287.50
1/11/2024	THOMAS BUS GULF COAS	VEHICLES >5000	134,600.00
1/11/2024	WHITLEY, RYAN	MISC CONTRACTED SERVICES	300.00
1/11/2024	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	5,010.51
1/11/2024	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	482.90
1/11/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,925.00
1/11/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	622.50
1/11/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	707.00
1/11/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	206.57
1/11/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	122.87
1/11/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	272.45



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Check Date	Vendor Name	Description	Check Line Amount
1/11/2024	ALSCO INC	RENTALS - OPERATING LEASES	69.14
1/11/2024	ALSCO INC	RENTALS - OPERATING LEASES	80.00
1/11/2024	ALSCO INC	RENTALS - OPERATING LEASES	69.14
1/11/2024	ALSCO INC	RENTALS - OPERATING LEASES	80.00
1/11/2024	ALSCO INC	RENTALS - OPERATING LEASES	69.14
1/11/2024	ALSCO INC	RENTALS - OPERATING LEASES	80.00
1/11/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	2,740.00
1/11/2024	ARETE ADVISORS LLC	MISC CONTRACTED SERVICES	2,879.20
1/11/2024	BAND SHOPPE	GENERAL SUPPLIES	41.95
1/11/2024	BARNES & NOBLE	READING MATERIALS	145.54
1/11/2024	BARRE, MARK	FOOD/SNACK/BEVERAGE	371.01
1/11/2024	BARRE, MARK	FOOD/SNACK/BEVERAGE	120.26
1/11/2024	BENCHMARK EDUCATION	READING MATERIALS	1,347.50
1/11/2024	BL MUSIC	MISC CONTRACTED SERVICES	75.00
1/11/2024	BOUND TO STAY BOUND	READING MATERIALS	1,797.02
1/11/2024	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	430.00
1/11/2024	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	585.61
1/11/2024	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	145.00
1/11/2024	CCMH RIVERWALK	EMPLOYEE TRAVEL	624.90
1/11/2024	CDW LLC	GENERAL SUPPLIES	1,132.77
1/11/2024	CDW LLC	GENERAL SUPPLIES	353.35
1/11/2024	CDW LLC	GENERAL SUPPLIES	3,769.95
1/11/2024	CDW LLC	GENERAL SUPPLIES	212.43
1/11/2024	CDW LLC	GENERAL SUPPLIES	53.20
1/11/2024	CDW LLC	GENERAL SUPPLIES	127.14
1/11/2024	CDW LLC	GENERAL SUPPLIES	106.40
1/11/2024	CDW LLC	MISC CONTRACTED SERVICES	1,275.00
1/11/2024	CHEERS ETC INC	GENERAL SUPPLIES	4,275.00
1/11/2024	CINTAS FIRST AID	GENERAL SUPPLIES	155.90
1/11/2024	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	15.19
1/11/2024	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	610.42
1/11/2024	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	473.40
1/11/2024	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	328.90
1/11/2024	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	183.99
1/11/2024	COOLERS INC	CONTRACT MAINT / REPAIR	10,000.00
1/11/2024	CX2 INC	GENERAL SUPPLIES	3,453.33
1/11/2024	CX2 INC	MISC CONTRACTED SERVICES	1,483.52
1/11/2024	DEMCO INC.	GENERAL SUPPLIES	116.77
1/11/2024	DEMCO INC.	GENERAL SUPPLIES	111.67
1/11/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	60.14



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1/11/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	123.49
1/11/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	178.62
1/11/2024	DISCOUNT SCHOOL SUPP	DUE TO STUDENT GROUPS	636.09
1/11/2024	ECOLAB INC	GENERAL SUPPLIES	1,479.00
1/11/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	59.19
1/11/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	1,982.53
1/11/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	278.08
1/11/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	508.55
1/11/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	625.96
1/11/2024	FISHER SCIENCE CO LL	GENERAL SUPPLIES	10.55
1/11/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	143.00
1/11/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	69.00
1/11/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	69.00
1/11/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
1/11/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
1/11/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
1/11/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	270.00
1/11/2024	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	57.60
1/11/2024	FOLLETT CONTENT SOLU	READING MATERIALS	20.94
1/11/2024	FOLLETT CONTENT SOLU	READING MATERIALS	338.60
1/11/2024	FOLLETT CONTENT SOLU	READING MATERIALS	189.91
1/11/2024	FOLLETT CONTENT SOLU	READING MATERIALS	469.93
1/11/2024	FORT BEND ISD	STUDENT TRAVEL	350.00
1/11/2024	FORT BEND ISD	STUDENT TRAVEL	490.00
1/11/2024	GANDY INK	GENERAL SUPPLIES	1,735.65
1/11/2024	GANDY INK	GENERAL SUPPLIES	861.30
1/11/2024	GANDY INK	GENERAL SUPPLIES	453.75
1/11/2024	GATLIN, MICHELE	DUES	58.75
1/11/2024	GENERAL MEDICAL DEVI	GENERAL SUPPLIES	11,345.47
1/11/2024	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	287.93
1/11/2024	HCD AUSTIN CORP	EMPLOYEE TRAVEL	1,269.84
1/11/2024	HCD AUSTIN CORP	EMPLOYEE TRAVEL	1,269.84
1/11/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	293.37
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	651.03
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	37.90
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	86.85
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	94.75
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	104.10
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	241.60
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	262.07



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1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	262.08
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	304.23
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	322.15
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	337.70
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	337.80
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	351.90
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	364.78
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	384.15
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	386.40
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	418.90
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	429.76
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	435.85
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	437.00
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	442.09
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	447.20
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	469.30
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	477.81
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	484.43
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	499.25
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	499.25
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	511.88
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	520.08
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	560.71
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	562.41
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	571.95
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	595.81
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	620.78
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	653.28
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	663.78
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	664.75
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	680.36
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	705.15
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	710.80
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	728.95
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	729.56
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	793.03
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	800.54
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	825.02
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	881.46
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	904.00



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1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	940.20
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	993.70
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,090.33
1/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,666.34
1/11/2024	ISI COMMERCIAL REFRI	FURN / EQUIP > \$5000	15,026.40
1/11/2024	JJWCC	FOOD/SNACK/BEVERAGE	709.50
1/11/2024	JJWCC	FOOD/SNACK/BEVERAGE	1,465.85
1/11/2024	JOHNSON, JUNELENE TE	EMPLOYEE TRAVEL	6.09
1/11/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	88.78
1/11/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	29.55
1/11/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	197.45
1/11/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	2,272.71
1/11/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	85.52
1/11/2024	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	74.21
1/11/2024	LINDEN, EVELYN J.	FOOD/SNACK/BEVERAGE	30.54
1/11/2024	LINDEN, EVELYN J.	FOOD/SNACK/BEVERAGE	17.66
1/11/2024	LINDEN, EVELYN J.	FOOD/SNACK/BEVERAGE	59.45
1/11/2024	MACIE PUBLISHING CO	GENERAL SUPPLIES	396.00
1/11/2024	MANSON WESTERN LLC	GENERAL SUPPLIES	317.02
1/11/2024	MU ALPHA THETA	DUES	240.00
1/11/2024	NICKI BOOKER LLC	MISC CONTRACTED SERVICES	1,400.00
1/11/2024	NRG PARK	RENTALS - OPERATING LEASES	25,000.00
1/11/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.94
1/11/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.49
1/11/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	12.45
1/11/2024	ONE TIME PAY	FOOD SALES	17.45
1/11/2024	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	3,287.00
1/11/2024	PARKER, JOHN C	MISC CONTRACTED SERVICES	1,095.00
1/11/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	240.00
1/11/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	182.50
1/11/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	725.00
1/11/2024	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	87.76
1/11/2024	PEARLAND ISD CURRICU	GENERAL SUPPLIES	60.41
1/11/2024	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	8,895.00
1/11/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
1/11/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
1/11/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	718.75
1/11/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
1/11/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	875.00
1/11/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,397.11



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/11/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	4,375.00
1/11/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	323.09
1/11/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	26.91
1/11/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	134.95
1/11/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	150.82
1/11/2024	SHOOT-A-WAY	GENERAL SUPPLIES	7,420.00
1/11/2024	SUNBELT RENTALS INC	RENTALS - OPERATING LEASES	197.64
1/11/2024	TACO CABANA	FOOD/SNACK/BEVERAGE	291.07
1/11/2024	TASB	DUES	500.00
1/11/2024	TEXAS MATH & SCIENCE	DUES	50.00
1/11/2024	TX MUSIC EDUCATORS A	STUDENT TRAVEL	301.00
1/11/2024	UNIV OF TX AUSTIN	TESTING MATERIALS	25.00
1/11/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	17.50
1/11/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	12.07
1/11/2024	VON RUFF, SHERYL S	EMPLOYEE TRAVEL	45.88
1/11/2024	WEX BANK	GASOLINE & DIESEL	90.00
1/11/2024	WEX BANK	GASOLINE & DIESEL	85.00
1/11/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	112.38
1/11/2024	WREN, JENNIFER L	FOOD/SNACK/BEVERAGE	263.87
1/11/2024	WYNDOWBOX FLORIST	DUE TO STUDENT GROUPS	67.50
1/11/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
1/11/2024	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
1/11/2024	CENTERPOINT ENERGY	NATURAL GAS	21,619.93
1/11/2024	AT&T	TELEPHONE EXPENSE	7,532.98
1/11/2024	AT&T	TELEPHONE EXPENSE	48.31
1/11/2024	AT&T CORP	TELEPHONE EXPENSE	79.21
1/11/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	270.32
1/11/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	480.24
1/11/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	930.80
1/11/2024	CITY OF PEARLAND	WATER/SEWAGE	42,897.84
1/11/2024	TASB	DUES	11,000.00
1/11/2024	UNIV OF TX AUSTIN	DUES	10,050.00
1/18/2024	ACE T-SHIRTS	DUE TO STUDENT GROUPS	2,286.93
1/18/2024	ALVIN COMMUNITY COLL	DUE TO STUDENT GROUPS	2,000.00
1/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	980.00
1/18/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	148.64
1/18/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	344.72
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	105.12
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.85
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	105.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	151.48
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	131.04
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.55
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-83.70
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-6.99
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-2.50
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-4.99
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-4.99
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-1.31
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-3.13
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-1.31
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,783.87
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.73
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	187.93
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-37.99
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	56.91
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.45
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	37.95
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	46.37
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.99
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	100.46
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.98
1/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.33
1/18/2024	AMAZON BUSINESS	MISC OPERATING EXPENSES	44.97
1/18/2024	AMAZON BUSINESS	READING MATERIALS	109.45
1/18/2024	AMAZON BUSINESS	READING MATERIALS	487.66
1/18/2024	AMAZON BUSINESS	READING MATERIALS	288.55
1/18/2024	AUTO PLUS AUTO PARTS	GENERAL SUPPLIES	47.42
1/18/2024	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	180.00
1/18/2024	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	180.00
1/18/2024	BEAVERS, ANDREW	MISC CONTRACTED SERVICES	400.00
1/18/2024	BSN SPORTS LLC	GENERAL SUPPLIES	134.85
1/18/2024	BSN SPORTS LLC	GENERAL SUPPLIES	6,594.16
1/18/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,605.00
1/18/2024	CENTRAL TEXAS BAR-B-	FOOD/SNACK/BEVERAGE	418.50
1/18/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	339.32
1/18/2024	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	409.92
1/18/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	8.72
1/18/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	86.83
1/18/2024	CHEBRET, MATTHEW	MISC CONTRACTED SERVICES	400.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/18/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	52.73
1/18/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	914.78
1/18/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	10.55
1/18/2024	ELLIOTT ELECTRIC SUP	MISC CONTRACTED SERVICES	-8.48
1/18/2024	ELLIOTT ELECTRIC SUP	MISC CONTRACTED SERVICES	-13.67
1/18/2024	ELLIOTT ELECTRIC SUP	MISC CONTRACTED SERVICES	-41.77
1/18/2024	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	6,442.80
1/18/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	21.00
1/18/2024	FRY, CHRISTINA M	EMPLOYEE TRAVEL	284.00
1/18/2024	GEXA ENERGY	ELECTRICITY	3,712.14
1/18/2024	GEXA ENERGY	ELECTRICITY	353,396.36
1/18/2024	J W PEPPER & SON INC	CONTRACT MAINT / REPAIR	56.99
1/18/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	288.99
1/18/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	59.05
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,795.08
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,286.76
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	-14.38
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,627.43
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	246.37
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	-23.90
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,046.34
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,106.74
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,325.37
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,915.07
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,937.42
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,534.42
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,278.78
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,186.52
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,628.88
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,109.56
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,709.23
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,213.32
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,441.52
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,415.77
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,598.07
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,437.27
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,698.96
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,282.12
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,724.11
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	50.49



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	50.49
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,013.69
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	-36.03
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	51.00
1/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	77.85
1/18/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	93.20
1/18/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	20.88
1/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	122.33
1/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	239.12
1/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-12.44
1/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	82.09
1/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	204.04
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	94.09
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	458.83
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	459.18
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	161.10
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	238.52
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	589.72
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	94.86
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	720.28
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	122.11
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	219.45
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	349.20
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	128.21
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	529.56
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	403.12
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	358.64
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	426.58
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	263.39
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	466.32
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	205.36
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.27
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	236.20
1/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	178.59
1/18/2024	LIBERTY OFFICE PRODU	GENERAL SUPPLIES	2,356.00
1/18/2024	LIBERTY OFFICE PRODU	INVENTORY/WAREHOUSE	2,609.28
1/18/2024	LONGO, GEOFFREY M	CONSULTING SERVICES	2,500.00
1/18/2024	MACIAS, THOMAS	MISC CONTRACTED SERVICES	150.00
1/18/2024	MARCUM, JON E	MISC CONTRACTED SERVICES	460.00
1/18/2024	MORELL, SUSANA	MISC CONTRACTED SERVICES	1,800.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/18/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	72.00
1/18/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	6.99
1/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.59
1/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.97
1/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.47
1/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	27.99
1/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	37.98
1/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.18
1/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	85.70
1/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	18.34
1/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.97
1/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.49
1/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.77
1/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
1/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.33
1/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	48.35
1/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	52.71
1/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	60.64
1/18/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	69.49
1/18/2024	PERFORM AMERICA TEXA	STUDENT TRAVEL	2,480.00
1/18/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	616.00
1/18/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	826.00
1/18/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
1/18/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	991.11
1/18/2024	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	400.00
1/18/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
1/18/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	244.01
1/18/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	199.00
1/18/2024	RIVERKIDS PEDIATRIC	OTHER PROFESSIONAL SVCS	4,913.00
1/18/2024	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	800.00
1/18/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	6,694.59
1/18/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	61.75
1/18/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	564.00
1/18/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	19,725.64
1/18/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	19,501.60
1/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	665.56
1/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	160.62
1/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	16.29
1/18/2024	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
1/18/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	352.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/18/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,577.50
1/18/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,560.00
1/18/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	865.00
1/18/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	461.22
1/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	532.50
1/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	64.73
1/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	425.08
1/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	396.00
1/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	176.70
1/18/2024	AT&T	TELEPHONE EXPENSE	50.36
1/18/2024	AT&T	TELEPHONE EXPENSE	72.06
1/18/2024	AT&T MOBILITY	TELEPHONE EXPENSE	663.19
1/18/2024	ATHENA ENERGY SERVIC	NATURAL GAS	10,021.81
1/18/2024	BARRE, MARK	FOOD/SNACK/BEVERAGE	107.69
1/18/2024	BAY OAKS COUNTRY CLU	STUDENT TRAVEL	225.00
1/18/2024	BOUND TO STAY BOUND	READING MATERIALS	2,000.74
1/18/2024	BOUND TO STAY BOUND	READING MATERIALS	2,777.02
1/18/2024	BRAZORIA COUNTY	TAX APPRAISAL- COLLECTION	13,423.36
1/18/2024	BROWN, ROBERT AARON	EMPLOYEE TRAVEL	778.74
1/18/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
1/18/2024	CHAVARRIA, ROBERTA L	GENERAL SUPPLIES	31.25
1/18/2024	CINTAS CORPORATION	MISC CONTRACTED SERVICES	102.75
1/18/2024	CINTAS FIRST AID	GENERAL SUPPLIES	264.53
1/18/2024	CITY OF PEARLAND	WATER/SEWAGE	1,177.08
1/18/2024	CITY OF PEARLAND	WATER/SEWAGE	1,807.90
1/18/2024	CITY OF PEARLAND	WATER/SEWAGE	1,881.77
1/18/2024	CITY OF PEARLAND	WATER/SEWAGE	1,987.12
1/18/2024	CITY OF PEARLAND	WATER/SEWAGE	2,320.62
1/18/2024	CITY OF PEARLAND	WATER/SEWAGE	2,408.05
1/18/2024	CITY OF PEARLAND	WATER/SEWAGE	2,434.90
1/18/2024	CITY OF PEARLAND	WATER/SEWAGE	2,624.77
1/18/2024	CITY OF PEARLAND	WATER/SEWAGE	2,682.14
1/18/2024	CITY OF PEARLAND	WATER/SEWAGE	4,608.64
1/18/2024	CITY OF PEARLAND	WATER/SEWAGE	9,431.93
1/18/2024	CITY OF PEARLAND	WATER/SEWAGE	260.78
1/18/2024	CITY OF PEARLAND	WATER/SEWAGE	481.43
1/18/2024	CITY OF PEARLAND	WATER/SEWAGE	653.55
1/18/2024	CITY OF PEARLAND	WATER/SEWAGE	775.12
1/18/2024	CITY OF PEARLAND	WATER/SEWAGE	83.74
1/18/2024	CL AWARDS & TROPHIES	GENERAL SUPPLIES	226.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/18/2024	CLEAR CREEK ISD	STUDENT TRAVEL	475.00
1/18/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	400.00
1/18/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	41.00
1/18/2024	CORPORATE COST CONTR	MISC CONTRACTED SERVICES	2,265.00
1/18/2024	CP EGRET MANAGEMENT	STUDENT TRAVEL	2,104.64
1/18/2024	CP EGRET MANAGEMENT	GENERAL SUPPLIES	1,556.00
1/18/2024	ENTERPRISE HOLDINGS	RENTALS - OPERATING LEASES	577.43
1/18/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	54.00
1/18/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	168.88
1/18/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	115.15
1/18/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	133.00
1/18/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	30.00
1/18/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	89.00
1/18/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	119.00
1/18/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
1/18/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
1/18/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	29.00
1/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	3,257.84
1/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	738.42
1/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	64.08
1/18/2024	FORT BEND ISD	STUDENT TRAVEL	250.00
1/18/2024	FORT BEND ISD	STUDENT TRAVEL	250.00
1/18/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,075.79
1/18/2024	GERLING, NICHOLAS A	MISC CONTRACTED SERVICES	1,000.00
1/18/2024	GRAY, NOEL	MISC CONTRACTED SERVICES	1,400.00
1/18/2024	GRAY, NOEL	MISC CONTRACTED SERVICES	1,400.00
1/18/2024	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	449.00
1/18/2024	GUNN, NICOLE	GENERAL SUPPLIES	17.65
1/18/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	184.43
1/18/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	1,112.26
1/18/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	78.70
1/18/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	361.84
1/18/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	5,560.98
1/18/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	354.68
1/18/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	462.50
1/18/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,524.49
1/18/2024	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	70.00
1/18/2024	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	105.00
1/18/2024	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	1,365.00
1/18/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	620.69



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/18/2024	HERRERA, JOHN D	MISC CONTRACTED SERVICES	400.00
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	159.73
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	400.30
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	608.98
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	609.38
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	609.38
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	610.41
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	619.80
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	652.95
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	654.78
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	756.00
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	766.65
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	800.54
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	810.56
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	817.43
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	867.41
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	975.33
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,015.29
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,058.00
1/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	341.10
1/18/2024	HOOPER, KAREN	DUE TO STUDENT GROUPS	140.29
1/18/2024	HOUSTON BUBBLE SOCCE	RENTALS - OPERATING LEASES	1,650.00
1/18/2024	HUMBLE ISD	STUDENT TRAVEL	500.00
1/18/2024	HYATT PLACE COLLEGE	STUDENT TRAVEL	3,476.88
1/18/2024	KORNEY BOARD AIDS IN	GENERAL SUPPLIES	2,312.50
1/18/2024	KORNEY BOARD AIDS IN	GENERAL SUPPLIES	2,312.50
1/18/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-400.00
1/18/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	840.50
1/18/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-201.70
1/18/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	284.64
1/18/2024	LBJCC LLC	OTHER PROFESSIONAL SVCS	238.35
1/18/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	249.36
1/18/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	58.26
1/18/2024	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	29.54
1/18/2024	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	22.04
1/18/2024	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	150.87
1/18/2024	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	35.25
1/18/2024	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	40.23
1/18/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	739.82
1/18/2024	LOWE'S HIW INC	GENERAL SUPPLIES	947.73



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/18/2024	MAGAZINE SUBSCRIPTIO	READING MATERIALS	135.08
1/18/2024	MARENEM INC	DUE TO STUDENT GROUPS	119.90
1/18/2024	MARTECH SYSTEMS INC	DUE TO STUDENT GROUPS	854.00
1/18/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	24.00
1/18/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	44.00
1/18/2024	MORGAN, DANIELLE M.	EMPLOYEE TRAVEL	54.97
1/18/2024	MURPHY, CLYNE J	FOOD/SNACK/BEVERAGE	79.58
1/18/2024	MUSTANG MACHINERY CO	MAINT & OPERATIONS SUPPLIES	7,012.29
1/18/2024	NEARPOD INC	GENERAL SUPPLIES	3,220.00
1/18/2024	NEW ENGLAND FLAG & B	GENERAL SUPPLIES	1,100.00
1/18/2024	NSAV, INC	GENERAL SUPPLIES	5,057.08
1/18/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	35.20
1/18/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	3.98
1/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	12.99
1/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.44
1/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.96
1/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.99
1/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	16.81
1/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.18
1/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	46.98
1/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	93.89
1/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	55.90
1/18/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.28
1/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	8.99
1/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	151.90
1/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	35.65
1/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	48.70
1/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	31.92
1/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	40.00
1/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	47.09
1/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	241.23
1/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	47.88
1/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	94.18
1/18/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	202.88
1/18/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	14.99
1/18/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	25.98
1/18/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/18/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/18/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/18/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/18/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/18/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/18/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/18/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/18/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/18/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/18/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/18/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
1/18/2024	PEARLAND ISD FOOD SE	CATERING SUPPLIES	165.65
1/18/2024	PEARLAND ISD FOOD SE	EMPLOYEE TRAVEL	10.86
1/18/2024	PEARLAND ISD FOOD SE	GENERAL SUPPLIES	230.06
1/18/2024	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	3,056.25
1/18/2024	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	165.00
1/18/2024	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	1,125.00
1/18/2024	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	361.10
1/18/2024	PINCKNEY, CATHERINE	GENERAL SUPPLIES	15.90
1/18/2024	PITNEY BOWES GLOBAL	RENTALS - OPERATING LEASES	222.92
1/18/2024	REV ROBOTICS LLC	GENERAL SUPPLIES	264.24
1/18/2024	REYES, JOE RAY	GENERAL SUPPLIES	9.99
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	6,262.46
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	937.50
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,312.50
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	812.50
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	875.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,437.50
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,625.00
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	3,062.50
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	4,375.00
1/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	2,562.50
1/18/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	5,441.82
1/18/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	90.90
1/18/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,270.00
1/18/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	-449.60
1/18/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	-1,348.80
1/18/2024	SANDVIG, BRITTONI NIC	DUE TO STUDENT GROUPS	87.18
1/18/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	197.96
1/18/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	6.78
1/18/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	100.16
1/18/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	112.49
1/18/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	149.52
1/18/2024	SILVA, ERIN LEE	FOOD/SNACK/BEVERAGE	113.63
1/18/2024	SKATES 2 GO LLC	GENERAL SUPPLIES	3,510.00
1/18/2024	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	7,576.25
1/18/2024	SOUTHWEST FRANCHISE	FOOD/SNACK/BEVERAGE	4,404.00
1/18/2024	TASA	AUDIT SERVICES	47,179.00
1/18/2024	TCASE SERVICES INC.	MISC CONTRACTED SERVICES	1,500.00
1/18/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	444.00
1/18/2024	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	280.00
1/18/2024	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	368.00
1/18/2024	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	368.00
1/18/2024	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	368.00
1/18/2024	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	85.00
1/18/2024	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	368.00
1/18/2024	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	368.00
1/18/2024	TEXAS LIBRARY ASSOCI	GENERAL SUPPLIES	58.00
1/18/2024	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	250.00
1/18/2024	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	150.00
1/18/2024	TX A&M UNIVERSITY	GENERAL SUPPLIES	500.00
1/18/2024	TX ELEMENTARY PRINCI	DUES	418.00
1/18/2024	TX MUSIC EDUCATORS A	STUDENT TRAVEL	1,260.00
1/18/2024	TX MUSIC EDUCATORS A	STUDENT TRAVEL	154.00
1/18/2024	TX MUSIC EDUCATORS A	STUDENT TRAVEL	3,140.00
1/18/2024	UNIVERSITY OF OREGON	DUE TO STUDENT GROUPS	500.00
1/18/2024	VEAL, SHERRISSA E	EMPLOYEE TRAVEL	39.37



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/18/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	978.36
1/18/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
1/18/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	4,565.55
1/18/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	30,013.30
1/25/2024	ADDI LLC	GENERAL SUPPLIES	252.36
1/25/2024	ADDI LLC	GENERAL SUPPLIES	2,852.36
1/25/2024	ALVARENGA JR, DAVID	MISC CONTRACTED SERVICES	400.00
1/25/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	252.26
1/25/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	999.00
1/25/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-980.00
1/25/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	79.05
1/25/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	12.86
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.98
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	99.90
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	194.94
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	338.42
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	389.19
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	306.22
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,057.67
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	614.16
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	123.98
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	209.97
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	99.69
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	165.59
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	64.24
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.25
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	175.79
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	200.62
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	221.33
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,085.97
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,413.74
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	5.87
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.66
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.85
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.94
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	53.57
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	100.49
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	194.85
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	218.89



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	242.69
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	692.81
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	296.91
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.10
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.75
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	73.12
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	180.48
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	198.80
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,842.66
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	249.00
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	499.82
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	42.65
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.60
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	93.77
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	99.09
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	242.55
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	44.97
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	204.93
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	638.94
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-15.23
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-2.50
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.34
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	28.99
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	42.94
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	55.98
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	111.93
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	74.99
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	160.88
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.56
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	220.14
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	101.05
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-68.32
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	21.55
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.98
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	200.85
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	262.86
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	47.91
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	72.34



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	75.31
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	76.60
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	95.88
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	108.93
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	134.98
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	347.64
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	84.53
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	435.93
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	745.89
1/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
1/25/2024	AMAZON BUSINESS	READING MATERIALS	2,109.72
1/25/2024	AMAZON BUSINESS	READING MATERIALS	197.78
1/25/2024	AMAZON BUSINESS	READING MATERIALS	105.91
1/25/2024	AMAZON BUSINESS	READING MATERIALS	26.61
1/25/2024	AMAZON BUSINESS	READING MATERIALS	179.75
1/25/2024	AMAZON BUSINESS	READING MATERIALS	18.19
1/25/2024	AMAZON BUSINESS	READING MATERIALS	40.05
1/25/2024	AMAZON BUSINESS	READING MATERIALS	24.38
1/25/2024	AMAZON BUSINESS	TESTING MATERIALS	839.94
1/25/2024	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	45.00
1/25/2024	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	802.80
1/25/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,600.00
1/25/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,300.00
1/25/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,350.00
1/25/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	260.00
1/25/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	690.00
1/25/2024	BEAVERS, ANDREW	MISC CONTRACTED SERVICES	400.00
1/25/2024	BOLES, CHELSEA	GENERAL SUPPLIES	88.27
1/25/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,273.99
1/25/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	200.00
1/25/2024	CENTERPOINT ENERGY	NATURAL GAS	1,442.21
1/25/2024	CERAMIC STORE OF HOU	GENERAL SUPPLIES	81.40
1/25/2024	CERAMIC STORE OF HOU	MISC CONTRACTED SERVICES	169.00
1/25/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	542.80
1/25/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	915.00
1/25/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	223.41
1/25/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	296.92
1/25/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	163.12
1/25/2024	DELL MARKETING LP	GENERAL SUPPLIES	279.98
1/25/2024	DELL MARKETING LP	GENERAL SUPPLIES	655.49



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/25/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,899.40
1/25/2024	EDS LANDSCAPE SUPPLY	DUE TO STUDENT GROUPS	816.00
1/25/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	140.00
1/25/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	86.51
1/25/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	18.41
1/25/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	47.12
1/25/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	14.12
1/25/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	17.08
1/25/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	47.12
1/25/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	119.04
1/25/2024	FIRETRON INC	CONTRACT MAINT / REPAIR	3,295.00
1/25/2024	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	3,794.70
1/25/2024	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	81.90
1/25/2024	FIRST CHAIR FORMAL W	GENERAL SUPPLIES	70.00
1/25/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	219.60
1/25/2024	HERITAGE-CRYSTAL CLE	MISC CONTRACTED SERVICES	325.29
1/25/2024	J W PEPPER & SON INC	CONTRACT MAINT / REPAIR	74.90
1/25/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	62.50
1/25/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	12.00
1/25/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	45.00
1/25/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	69.99
1/25/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	155.00
1/25/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	108.98
1/25/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	125.97
1/25/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	97.99
1/25/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	147.00
1/25/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	55.00
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	103.80
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,860.40
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	616.80
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	8,127.81
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,207.32
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,527.10
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,898.74
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,576.72
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,823.15
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,308.13
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,624.54
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,997.01
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,998.47



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,841.33
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,572.95
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,789.35
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	9,537.95
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	-105.20
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	-210.40
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	-315.60
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	210.40
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	315.60
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	-210.40
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	-210.40
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,133.09
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,287.26
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,638.82
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,070.41
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,680.65
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,383.62
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,489.19
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,813.82
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,657.20
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,033.33
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,948.91
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,096.07
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,255.64
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,160.14
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,063.67
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,702.24
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,843.04
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,100.90
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	61.62
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	38.17
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	38.17
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	509.66
1/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	873.70
1/25/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	197.87
1/25/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	192.11
1/25/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	106.17
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-21.03
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	540.26
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	692.71



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	104.30
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	238.54
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	322.03
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	455.98
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	286.14
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	566.15
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	264.52
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	321.81
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	544.35
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	714.21
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	1,007.43
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	817.16
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	536.38
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	305.58
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	116.30
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	297.04
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	341.11
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	168.49
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	424.74
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	232.75
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	488.62
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	516.77
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	466.03
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	775.56
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	105.65
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	524.61
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	908.64
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	593.82
1/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	69.59
1/25/2024	LATIGO, TRAVIS	MISC CONTRACTED SERVICES	400.00
1/25/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	72.00
1/25/2024	MYERS, TROY	STUDENT TRAVEL	600.00
1/25/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	253.11
1/25/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	15.98
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.99
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	96.27
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	98.69
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.99
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	86.18
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.59
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	72.01
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.97
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.98
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	28.78
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.58
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.98
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.76
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	92.20
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.80
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	952.00
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.97
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	208.37
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.30
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.96
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	8.64
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.86
1/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.99
1/25/2024	PERFORM AMERICA TEXA	STUDENT TRAVEL	14,097.25
1/25/2024	PERMA-BOUND BOOKS	READING MATERIALS	2,794.66
1/25/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
1/25/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	280.00
1/25/2024	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	400.00
1/25/2024	REGION IV EDUCATION	REGION IV SERVICES	50.00
1/25/2024	REGION IV EDUCATION	REGION IV SERVICES	45.00
1/25/2024	REGION IV EDUCATION	REGION IV SERVICES	45.00
1/25/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
1/25/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	7.50
1/25/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	30.18
1/25/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	87.43
1/25/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	209.72
1/25/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	214.92
1/25/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	306.92
1/25/2024	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	7,389.40
1/25/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	142.74



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/25/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-247.50
1/25/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	370.00
1/25/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	167.07
1/25/2024	SCHOLASTIC INC	READING MATERIALS	164.73
1/25/2024	SHIELDS, SHERRI	CATERING SUPPLIES	303.00
1/25/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,282.20
1/25/2024	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	579.00
1/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	267.48
1/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	1,475.46
1/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,182.60
1/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	230.38
1/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	230.38
1/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	86.46
1/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	228.88
1/25/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
1/25/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
1/25/2024	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	979.00
1/25/2024	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	526.80
1/25/2024	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	8,750.00
1/25/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,902.50
1/25/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	7,446.20
1/25/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	7,100.00
1/25/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	270.00
1/25/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	325.00
1/25/2024	ALSCO INC	RENTALS - OPERATING LEASES	80.00
1/25/2024	ALSCO INC	RENTALS - OPERATING LEASES	70.21
1/25/2024	ALSCO INC	RENTALS - OPERATING LEASES	80.00
1/25/2024	AMERICAN WELDING	GENERAL SUPPLIES	435.00
1/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	131.67
1/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	14.91
1/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	146.97
1/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	10.55
1/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	13.69
1/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	5.99
1/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	6,755.00
1/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	20.56
1/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	79.85
1/25/2024	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	6,575.00
1/25/2024	AT&T	TELEPHONE EXPENSE	201.44
1/25/2024	AT&T	TELEPHONE EXPENSE	7,554.44



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/25/2024	BELL, THOMAS J	FOOD/SNACK/BEVERAGE	2,835.00
1/25/2024	BENZER, JOHN M	MISC CONTRACTED SERVICES	812.50
1/25/2024	BRAZORIA COUNTY	STUDENT TRAVEL/PISD VEHICLE	8.25
1/25/2024	BREG INC.	DUE TO STUDENT GROUPS	362.58
1/25/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	400.00
1/25/2024	C W PUBLICATIONS	GENERAL SUPPLIES	239.00
1/25/2024	CARLESTON ELEMENTARY	GENERAL SUPPLIES	1,400.00
1/25/2024	CDW LLC	GENERAL SUPPLIES	119.76
1/25/2024	CDW LLC	GENERAL SUPPLIES	176.22
1/25/2024	CDW LLC	GENERAL SUPPLIES	482.40
1/25/2024	CDW LLC	GENERAL SUPPLIES	15.41
1/25/2024	CINTAS FIRST AID	GENERAL SUPPLIES	298.30
1/25/2024	CITY OF PEARLAND	MISC CONTRACTED SERVICES	16,977.45
1/25/2024	CITY OF PEARLAND	MISC CONTRACTED SERVICES	2,103.31
1/25/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	91,355.88
1/25/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	11,318.36
1/25/2024	CITY OF PEARLAND	WATER/SEWAGE	943.50
1/25/2024	CITY OF PEARLAND	WATER/SEWAGE	1,098.86
1/25/2024	CITY OF PEARLAND	WATER/SEWAGE	1,245.17
1/25/2024	CITY OF PEARLAND	WATER/SEWAGE	1,407.97
1/25/2024	CITY OF PEARLAND	WATER/SEWAGE	1,470.61
1/25/2024	CITY OF PEARLAND	WATER/SEWAGE	1,862.82
1/25/2024	CITY OF PEARLAND	WATER/SEWAGE	2,016.00
1/25/2024	CITY OF PEARLAND	WATER/SEWAGE	2,184.02
1/25/2024	CITY OF PEARLAND	WATER/SEWAGE	2,747.98
1/25/2024	CITY OF PEARLAND	WATER/SEWAGE	3,184.83
1/25/2024	CITY OF PEARLAND	WATER/SEWAGE	3,509.72
1/25/2024	CITY OF PEARLAND	WATER/SEWAGE	9,242.41
1/25/2024	CITY OF PEARLAND	WATER/SEWAGE	18,923.17
1/25/2024	CITY OF PEARLAND	WATER/SEWAGE	21.36
1/25/2024	CITY OF PEARLAND	WATER/SEWAGE	170.94
1/25/2024	CITY OF PEARLAND	WATER/SEWAGE	588.17
1/25/2024	CLEAR CREEK ISD	STUDENT TRAVEL	825.00
1/25/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	80.00
1/25/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	689.60
1/25/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	323.20
1/25/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	800.00
1/25/2024	CORPUS CHRISTIE ISD	STUDENT TRAVEL	200.00
1/25/2024	CUMMINGS, CARRIE B	STUDENT TRAVEL	62.53
1/25/2024	CUMMINGS, CARRIE B	STUDENT TRAVEL	59.90



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/25/2024	CURRICULUM ASSOCIATE	READING MATERIALS	3,861.00
1/25/2024	CURRICULUM ASSOCIATE	READING MATERIALS	1,930.50
1/25/2024	CX2 INC	GENERAL SUPPLIES	1,131.25
1/25/2024	CX2 INC	MISC CONTRACTED SERVICES	2,777.78
1/25/2024	DEVINE, MICHAEL DAVI	STUDENT TRAVEL	600.00
1/25/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	130.00
1/25/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	204.06
1/25/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	45.24
1/25/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	870.00
1/25/2024	EDUCATIONAL THEATRE	DUES	306.00
1/25/2024	EICHELBAUM WARDELL H	MISC OPERATING EXPENSES	50.00
1/25/2024	ENTERPRISE HOLDINGS	RENTALS - OPERATING LEASES	42.37
1/25/2024	EPMA CORP	GENERAL SUPPLIES	2,500.71
1/25/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	75.63
1/25/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	21.85
1/25/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	1,452.00
1/25/2024	FOLLETT CONTENT SOLU	READING MATERIALS	431.14
1/25/2024	FOLLETT CONTENT SOLU	READING MATERIALS	359.02
1/25/2024	FOLLETT CONTENT SOLU	READING MATERIALS	366.86
1/25/2024	FOLLETT CONTENT SOLU	READING MATERIALS	127.11
1/25/2024	FOSTER FENCE LTD	LAND PURCHASE/IMPROVEMENTS	27,032.00
1/25/2024	FRIENDSWOOD ISD	STUDENT TRAVEL	100.00
1/25/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
1/25/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
1/25/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,159.72
1/25/2024	FRONTIER K2 LLC	WATER/SEWAGE	40,743.61
1/25/2024	FRONTIER K2 LLC	WATER/SEWAGE	396.08
1/25/2024	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	100.00
1/25/2024	GANDY INK	GENERAL SUPPLIES	1,463.70
1/25/2024	GANDY INK	GENERAL SUPPLIES	1,353.20
1/25/2024	GATLIN, MICHELE	GENERAL SUPPLIES	31.99
1/25/2024	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	92.75
1/25/2024	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	304.22
1/25/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	64.43
1/25/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	14.64
1/25/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	206.62
1/25/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	166.50
1/25/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	236.25
1/25/2024	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	10,290.00
1/25/2024	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	8,085.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/25/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	998.97
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	120.80
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	320.80
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	320.81
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	423.20
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	443.81
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	454.23
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	485.26
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	491.10
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	491.10
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	515.03
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	516.06
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	546.06
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	565.01
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	578.98
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	585.85
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	602.11
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	605.03
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	605.03
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	635.83
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	680.60
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	693.71
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	696.86
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	706.88
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	712.26
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	719.76
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	755.31
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	848.75
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,047.77
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,205.25
1/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,340.13
1/25/2024	HOMETOWN SPORTS LLC	EMPLOYEE TRAVEL	315.00
1/25/2024	HOMETOWN SPORTS LLC	FOOD/SNACK/BEVERAGE	1,240.00
1/25/2024	HOMETOWN SPORTS LLC	STUDENT TRAVEL	1,785.00
1/25/2024	HYATT CORPORATION	EMPLOYEE TRAVEL	461.56
1/25/2024	IGUANAS RANAS FRESH	FOOD/SNACK/BEVERAGE	2,000.10
1/25/2024	IGUANAS RANAS FRESH	FOOD/SNACK/BEVERAGE	767.26
1/25/2024	IMAGESTUFF.COM	DUE TO STUDENT GROUPS	223.00
1/25/2024	IMAGESTUFF.COM	DUE TO STUDENT GROUPS	568.95
1/25/2024	JW MARRIOTT AUSTIN	EMPLOYEE TRAVEL	760.09



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/25/2024	KIRMS PRINTING CO	DUE TO STUDENT GROUPS	841.00
1/25/2024	KIRMS PRINTING CO	DUE TO STUDENT GROUPS	841.00
1/25/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-1,200.00
1/25/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	10.62
1/25/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,058.30
1/25/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	158.67
1/25/2024	LEAGANS, SUSAN MICHE	MISC CONTRACTED SERVICES	900.00
1/25/2024	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	26.18
1/25/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	324.59
1/25/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	47.94
1/25/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	47.94
1/25/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	47.94
1/25/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	47.94
1/25/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	47.94
1/25/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	47.94
1/25/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	47.94
1/25/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	47.94
1/25/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	28.96
1/25/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	298.62
1/25/2024	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	561.41
1/25/2024	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	345.61
1/25/2024	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	2,420.83
1/25/2024	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	2,432.50
1/25/2024	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	4,165.00
1/25/2024	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	1,015.00
1/25/2024	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	2,590.00
1/25/2024	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	2,380.00
1/25/2024	MEDPERM PLACEMENT IN	OTHER PROFESSIONAL SVCS	4,369.40
1/25/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	788.29
1/25/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	47.63
1/25/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	-47.63
1/25/2024	MJS FUNDRAISING CO	GENERAL SUPPLIES	960.00
1/25/2024	MONTILLA ROJER, YESL	GENERAL SUPPLIES	20.98
1/25/2024	MOORE FABRICATION SI	GENERAL SUPPLIES	420.00
1/25/2024	MSC INDUSTRIAL SUPPL	MAINT & OPERATIONS SUPPLIES	54.00
1/25/2024	MURALI, ANUSHA	STUDENT TRAVEL	133.77
1/25/2024	NATIONAL FFA ORGANIZ	DUE TO STUDENT GROUPS	72.00
1/25/2024	NCS PEARSON INC	TESTING MATERIALS	115.35
1/25/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	6.69
1/25/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	27.96
1/25/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	77.36



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/25/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	74.41
1/25/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	62.40
1/25/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	118.84
1/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	17.82
1/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	32.80
1/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.99
1/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	6.98
1/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.29
1/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.35
1/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	21.48
1/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.75
1/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	44.45
1/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	167.47
1/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	13.98
1/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.78
1/25/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	29.90
1/25/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	21.90
1/25/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	37.96
1/25/2024	ONE TIME PAY	GENERAL SUPPLIES	18.00
1/25/2024	ONE TIME PAY	FOOD SALES	17.50
1/25/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	18.00
1/25/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	19.50
1/25/2024	ONE TIME PAY	FOOD SALES	34.40
1/25/2024	ONE TIME PAY	FOOD SALES	18.85
1/25/2024	ONWARD LEARNING	MISC CONTRACTED SERVICES	1,539.16
1/25/2024	ONWARD LEARNING	MISC CONTRACTED SERVICES	1,042.29
1/25/2024	ORIENTAL TRADING CO	GENERAL SUPPLIES	55.58
1/25/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	55.00
1/25/2024	PERFORMING ARTS HOUS	STUDENT TRAVEL	1,485.00
1/25/2024	PITRIE, HANNAH	MISC CONTRACTED SERVICES	250.00
1/25/2024	POCKET NURSE ENTERPR	GENERAL SUPPLIES	1,167.46
1/25/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,227.50
1/25/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
1/25/2024	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	554.18
1/25/2024	ROBSTOWN HARDWARE CO	CONTRACT MAINT / REPAIR	166.05
1/25/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	909.00
1/25/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	499.24
1/25/2024	SEIDLITZ EDUCATION	CONSULTING SERVICES	3,600.00
1/25/2024	SHADOW CREEK CHOIR B	STUDENT TRAVEL	500.00
1/25/2024	SHADOW CREEK HS BAND	STUDENT TRAVEL	1,800.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/25/2024	SHAW, CHRISTINA	GENERAL SUPPLIES	19.99
1/25/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	28.89
1/25/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	48.64
1/25/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	56.10
1/25/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	12.69
1/25/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	117.31
1/25/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	46.24
1/25/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	98.15
1/25/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	45.72
1/25/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	48.64
1/25/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,541.04
1/25/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,890.04
1/25/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,321.04
1/25/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,893.04
1/25/2024	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	5,981.25
1/25/2024	SPRING ISD	STUDENT TRAVEL	250.00
1/25/2024	ST. EDWARD'S UNIV	DUE TO STUDENT GROUPS	300.00
1/25/2024	STATS MEDIC LLC	GENERAL SUPPLIES	1,484.80
1/25/2024	STEVENS, BRIAN	CONSULTING SERVICES	3,200.00
1/25/2024	SYED, MUJIBUL	GENERAL SUPPLIES	2,152.90
1/25/2024	SYED, MUJIBUL	GENERAL SUPPLIES	3,856.00
1/25/2024	SYED, MUJIBUL	GENERAL SUPPLIES	29,855.50
1/25/2024	TEACHERS PAY TEACHER	GENERAL SUPPLIES	101.93
1/25/2024	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	295.00
1/25/2024	TEXAS EMS CONFERENCE	EMPLOYEE TRAVEL	390.00
1/25/2024	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	368.00
1/25/2024	TEXAS LIBRARY ASSOCI	EMPLOYEE TRAVEL	368.00
1/25/2024	TOP GOLF USA INC	STUDENT TRAVEL	2,000.00
1/25/2024	TURNER, CHRISTOPHER	DUES	100.00
1/25/2024	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	150.00
1/25/2024	TYLER BUSINESS FORMS	GENERAL SUPPLIES	295.38
1/25/2024	TYLER BUSINESS FORMS	GENERAL SUPPLIES	578.81
1/25/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	281.29
1/25/2024	VERIZON WIRELESS	TELEPHONE EXPENSE	90.00
1/25/2024	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,320.00
1/25/2024	WHALEY, GERALDINE D	FOOD/SNACK/BEVERAGE	157.81
1/25/2024	WHALEY, GERALDINE D	GENERAL SUPPLIES	298.00
1/25/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	33.53
1/25/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	39.00
1/25/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	212.83



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
1/25/2024	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	3,265.00
1/25/2024	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	570.00
1/25/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	6,465.08
1/25/2024	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31

460 CHECKS

Total: 2,140,582.64