



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/1/2024	4IMPRINT INC	GENERAL SUPPLIES	275.23
2/1/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,175.45
2/1/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,830.11
2/1/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-22.99
2/1/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-15.95
2/1/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-20.94
2/1/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	67.45
2/1/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	532.82
2/1/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	25.35
2/1/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	76.72
2/1/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	254.00
2/1/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	86.27
2/1/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	44.97
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	278.62
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.92
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	133.28
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	106.96
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	272.79
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	153.57
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	439.54
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,107.22
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	102.71
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	66.98
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	535.09
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	165.02
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	220.47
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	425.13
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	207.37
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	102.19
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	318.79
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	378.64
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,163.43
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.99
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.40
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.54
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	20.99
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	44.92
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.95
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	55.47



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Check Date	Vendor Name	Description	Check Line Amount
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.56
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	143.72
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	88.66
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,705.35
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.45
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	97.98
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	279.32
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.70
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	513.84
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.28
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.77
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	61.62
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	124.23
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	144.98
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	153.44
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.00
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.42
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	50.79
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	60.74
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	70.72
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	75.90
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	168.62
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	66.97
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	405.23
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	435.23
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	28.96
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	75.94
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.15
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	104.64
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	123.32
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	310.99
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.79
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	47.85
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.40
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	75.54
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	84.47
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	125.83
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	196.50



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Check Date	Vendor Name	Description	Check Line Amount
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	221.51
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	476.87
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	50.09
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	65.43
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	224.60
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	322.69
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-14.39
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-32.91
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-52.63
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	818.00
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	849.78
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	109.96
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	515.73
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	159.52
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	100.72
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	10.84
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.30
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	32.26
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	54.95
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.96
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	73.71
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	78.06
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	78.96
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	95.95
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	96.92
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	98.81
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	120.90
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	143.41
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	158.66
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	189.51
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	239.80
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	346.82
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-140.55
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	539.34
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	195.57
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	195.00
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-3.00
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.92
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-39.92



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Check Date	Vendor Name	Description	Check Line Amount
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-17.99
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-5.74
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-77.94
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-194.85
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-27.74
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.88
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-4.30
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-163.60
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-204.50
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.98
2/1/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-24.63
2/1/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	12.74
2/1/2024	AMAZON BUSINESS	READING MATERIALS	25.98
2/1/2024	AMAZON BUSINESS	READING MATERIALS	175.98
2/1/2024	AMAZON BUSINESS	READING MATERIALS	-6.59
2/1/2024	AMAZON BUSINESS	READING MATERIALS	62.97
2/1/2024	AWARDS BY GULF COAST	GENERAL SUPPLIES	167.00
2/1/2024	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	90.00
2/1/2024	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	360.00
2/1/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	875.00
2/1/2024	BEAVERS, ANDREW	MISC CONTRACTED SERVICES	400.00
2/1/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	491.05
2/1/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
2/1/2024	BSN SPORTS LLC	GENERAL SUPPLIES	534.84
2/1/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,790.23
2/1/2024	BSN SPORTS LLC	GENERAL SUPPLIES	-245.05
2/1/2024	BSN SPORTS LLC	GENERAL SUPPLIES	-148.07
2/1/2024	BSN SPORTS LLC	GENERAL SUPPLIES	-291.78
2/1/2024	BSN SPORTS LLC	STUDENT TRAVEL	3,065.00
2/1/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
2/1/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	229.77
2/1/2024	CHEBRET, MATTHEW	MISC CONTRACTED SERVICES	400.00
2/1/2024	CLARK, PHYLIS LANEIG	EMPLOYEE TRAVEL	1,201.87
2/1/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,599.90
2/1/2024	DELL MARKETING LP	GENERAL SUPPLIES	654.84
2/1/2024	DELL MARKETING LP	GENERAL SUPPLIES	995.90
2/1/2024	DELL MARKETING LP	GENERAL SUPPLIES	936.25
2/1/2024	ELLIOTT ELECTRIC SUP	MISC CONTRACTED SERVICES	83.08
2/1/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	1,842.00
2/1/2024	GEXA ENERGY	ELECTRICITY	3,900.95



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Check Date	Vendor Name	Description	Check Line Amount
2/1/2024	GOMEZ, ISABEL	FOOD/SNACK/BEVERAGE	98.08
2/1/2024	GOMEZ, ISABEL	FOOD/SNACK/BEVERAGE	32.14
2/1/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	400.00
2/1/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	609.00
2/1/2024	J W PEPPER & SON INC	CONTRACT MAINT / REPAIR	95.00
2/1/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	32.00
2/1/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	55.00
2/1/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	115.00
2/1/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	27.99
2/1/2024	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	406.34
2/1/2024	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	1,293.34
2/1/2024	KOZA'S INC	GENERAL SUPPLIES	178.53
2/1/2024	KOZA'S INC	GENERAL SUPPLIES	685.85
2/1/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	1,963.31
2/1/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	223.97
2/1/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	10.60
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,572.79
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	-5.19
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	-23.88
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	-44.40
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,514.76
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,306.19
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,364.15
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,467.08
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,899.61
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,408.56
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,849.06
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,497.87
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,295.80
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,222.83
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,509.85
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,028.87
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,086.27
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	7.23
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	26.17
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	26.38
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	8.12
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	303.11
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	-80.81
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,563.41



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Check Date	Vendor Name	Description	Check Line Amount
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,612.26
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,056.74
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,328.98
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,437.43
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,245.21
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,640.85
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,844.82
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,664.94
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,223.28
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,090.79
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,187.43
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,963.93
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,320.23
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,203.81
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,877.78
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,428.38
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,638.46
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,864.76
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	4.94
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	4.94
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	4.94
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	19.76
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	4.94
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,544.33
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,439.02
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,714.97
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,491.62
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,605.16
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,140.02
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,228.02
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,197.26
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,473.76
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,015.71
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,099.67
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	6.02
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	12.04
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	28.29
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	28.29
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	56.58
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	56.58



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2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	56.58
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	56.58
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	141.45
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	607.28
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	517.68
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	-45.24
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	-49.48
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	-12.25
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	-40.25
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	-40.25
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	-40.25
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	-16.24
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	-40.25
2/1/2024	LABATT INSTITUTIONAL	FOOD COSTS	-80.50
2/1/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	132.06
2/1/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	184.36
2/1/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	355.49
2/1/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	70.47
2/1/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	111.90
2/1/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	52.52
2/1/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	267.99
2/1/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	56.58
2/1/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	92.79
2/1/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	79.70
2/1/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	136.22
2/1/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	83.09
2/1/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	201.76
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	202.83
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	137.63
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	163.24
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	244.59
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	434.20
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	352.90
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	360.75
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	351.21
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	408.13
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	645.04
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	541.51
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	640.77
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	629.26



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2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	52.85
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	252.45
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	274.26
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	139.26
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	135.78
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	368.30
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	131.84
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	265.83
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	501.94
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	147.74
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	298.55
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	207.01
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	587.88
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	334.09
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	523.38
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	449.40
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	282.94
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	105.32
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	68.70
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	314.54
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	149.92
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	130.68
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	340.00
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	420.27
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	311.34
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	423.40
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	69.48
2/1/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	283.80
2/1/2024	LATIGO, TRAVIS	MISC CONTRACTED SERVICES	800.00
2/1/2024	LONGO, GEOFFREY M	CONSULTING SERVICES	1,000.00
2/1/2024	LUCAS, TONY JAMES	DUE TO STUDENT GROUPS	200.00
2/1/2024	MARCUM, JON E	MISC CONTRACTED SERVICES	660.00
2/1/2024	MYERS, TROY	FOOD/SNACK/BEVERAGE	603.00
2/1/2024	MYERS, TROY	GENERAL SUPPLIES	140.38
2/1/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	125.30
2/1/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	9.77
2/1/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	85.65
2/1/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	30.44



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/1/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.96
2/1/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	5,881.05
2/1/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	7,606.78
2/1/2024	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	400.00
2/1/2024	REGION IV EDUCATION	REGION IV SERVICES	1,950.00
2/1/2024	REGION IV EDUCATION	REGION IV SERVICES	1,640.00
2/1/2024	REGION IV EDUCATION	REGION IV SERVICES	35.00
2/1/2024	REGION IV EDUCATION	REGION IV SERVICES	35.00
2/1/2024	REGION IV EDUCATION	REGION IV SERVICES	3,000.00
2/1/2024	REGION IV EDUCATION	REGION IV SERVICES	35.00
2/1/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.00
2/1/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	56.80
2/1/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
2/1/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	209.72
2/1/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	296.24
2/1/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	374.78
2/1/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,978.83
2/1/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	79.42
2/1/2024	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	800.00
2/1/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	496.26
2/1/2024	SCHOLASTIC INC	READING MATERIALS	164.84
2/1/2024	SEBCO BOOKS	READING MATERIALS	1,745.99
2/1/2024	SEBCO BOOKS	READING MATERIALS	2,800.00
2/1/2024	SHIELDS, SHERRI	CATERING SUPPLIES	62.04
2/1/2024	SIMPSON, DOROTHY	GENERAL SUPPLIES	105.96
2/1/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	148.15
2/1/2024	SPECTRUM BY WATCHFIR	CONTRACT MAINT / REPAIR	643.98
2/1/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	20,263.86
2/1/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	467.71
2/1/2024	THOMPSON & HORTON LL	LEGAL SERVICES	183.75
2/1/2024	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	1,875.00
2/1/2024	WHITLEY, RYAN	MISC CONTRACTED SERVICES	400.00
2/1/2024	ACME ARCHITECTURAL H	GENERAL SUPPLIES	1,418.26
2/1/2024	ACME ARCHITECTURAL H	GENERAL SUPPLIES	3,641.50
2/1/2024	ACME ARCHITECTURAL H	GENERAL SUPPLIES	-3,394.85
2/1/2024	ADPAREO INC	FOOD/SNACK/BEVERAGE	293.85
2/1/2024	ADPAREO INC	FOOD/SNACK/BEVERAGE	151.00
2/1/2024	AHMAD, ETHAN	MISC CONTRACTED SERVICES	360.00
2/1/2024	AHMAD, ETHAN	MISC CONTRACTED SERVICES	75.00
2/1/2024	AIRGAS INC	GENERAL SUPPLIES	560.03



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/1/2024	AIRGAS INC	RENTALS - OPERATING LEASES	86.67
2/1/2024	AIRGAS INC	RENTALS - OPERATING LEASES	86.67
2/1/2024	AKIN, MIKE	GENERAL SUPPLIES	8.27
2/1/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	1,215.00
2/1/2024	ALERT SERVICES INC	GENERAL SUPPLIES	319.80
2/1/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	7,483.70
2/1/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	7,806.17
2/1/2024	ALLEY THEATRE	STUDENT TRAVEL	465.00
2/1/2024	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	65.00
2/1/2024	AMES, ROSETTA TERREL	GENERAL SUPPLIES	116.93
2/1/2024	AMES, ROSETTA TERREL	GENERAL SUPPLIES	100.99
2/1/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	390.00
2/1/2024	ANDYMARK, INC	DUE TO STUDENT GROUPS	255.97
2/1/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	2,094.63
2/1/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	506.18
2/1/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	43.92
2/1/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	15.30
2/1/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	40.92
2/1/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	412.80
2/1/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-412.80
2/1/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	4,189.26
2/1/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-4,189.26
2/1/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-5.59
2/1/2024	AT&T	TELEPHONE EXPENSE	87.58
2/1/2024	AT&T CORP	ELECTRICITY	69.39
2/1/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,777.56
2/1/2024	BARBERS HILL ISD	STUDENT TRAVEL	630.00
2/1/2024	BAY OAKS COUNTRY CLU	STUDENT TRAVEL	450.00
2/1/2024	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	250.00
2/1/2024	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
2/1/2024	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
2/1/2024	BL MUSIC	MISC CONTRACTED SERVICES	20,475.00
2/1/2024	BL MUSIC	MISC CONTRACTED SERVICES	18,268.00
2/1/2024	BOTTLING GROUP LLC	DUE TO STUDENT GROUPS	484.84
2/1/2024	BOYNTON, BRITTANY	DUE TO STUDENT GROUPS	61.56
2/1/2024	BRADSHAW, KATIE	FOOD/SNACK/BEVERAGE	49.18
2/1/2024	BRADSHAW, KATIE	FOOD/SNACK/BEVERAGE	20.90
2/1/2024	BRAZORIA COUNTY	MISC OPERATING EXPENSES	49.50
2/1/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	217.80
2/1/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	304.24



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Check Date	Vendor Name	Description	Check Line Amount
2/1/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	395.76
2/1/2024	BRENHAM ISD	STUDENT TRAVEL	600.00
2/1/2024	BROWN, DELRICK J	STUDENT TRAVEL	311.36
2/1/2024	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	3,830.00
2/1/2024	CARRIER CORPORATION	MAINT & OPERATIONS SUPPLIES	4,590.40
2/1/2024	CDW LLC	GENERAL SUPPLIES	107.21
2/1/2024	CDW LLC	GENERAL SUPPLIES	1,841.00
2/1/2024	CDW LLC	GENERAL SUPPLIES	116.40
2/1/2024	CDW LLC	GENERAL SUPPLIES	243.47
2/1/2024	CDW LLC	GENERAL SUPPLIES	233.32
2/1/2024	CDW LLC	GENERAL SUPPLIES	582.00
2/1/2024	CDW LLC	GENERAL SUPPLIES	826.16
2/1/2024	CDW LLC	GENERAL SUPPLIES	493.11
2/1/2024	CDW LLC	GENERAL SUPPLIES	1,173.68
2/1/2024	CDW LLC	GENERAL SUPPLIES	131.50
2/1/2024	CHAPA, ERIC	MISC OPERATING EXPENSES	30.00
2/1/2024	CHAVARRIA, ROBERTA L	GENERAL SUPPLIES	21.97
2/1/2024	CITY OF PEARLAND	WATER/SEWAGE	4,340.93
2/1/2024	CITY OF PEARLAND	WATER/SEWAGE	1,759.14
2/1/2024	CITY OF PEARLAND	WATER/SEWAGE	13,221.31
2/1/2024	CITY OF PEARLAND	WATER/SEWAGE	62.53
2/1/2024	CL AWARDS & TROPHIES	GENERAL SUPPLIES	378.87
2/1/2024	CLEAR CREEK ISD	STUDENT TRAVEL	450.00
2/1/2024	CLEAR CREEK ISD	STUDENT TRAVEL	1,100.00
2/1/2024	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	2,191.00
2/1/2024	COCA-COLA SOUTHWEST	FOOD/SNACK/BEVERAGE	1,535.62
2/1/2024	CONROE ISD	STUDENT TRAVEL	515.00
2/1/2024	CYPRESS FAIRBANKS IS	STUDENT TRAVEL	120.00
2/1/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	126.00
2/1/2024	DICKINSON ISD	STUDENT TRAVEL	550.00
2/1/2024	DICKINSON ISD	STUDENT TRAVEL	550.00
2/1/2024	DICKINSON ISD	STUDENT TRAVEL	550.00
2/1/2024	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	27,060.00
2/1/2024	EDITORIAL PROJECTS I	READING MATERIALS	97.00
2/1/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/1/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/1/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/1/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/1/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/1/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50



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Check Date	Vendor Name	Description	Check Line Amount
2/1/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/1/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/1/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
2/1/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	40.86
2/1/2024	ESCALANTE BLACKHORSE	STUDENT TRAVEL	380.00
2/1/2024	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	78.61
2/1/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	98.56
2/1/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	119.00
2/1/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	69.00
2/1/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	270.00
2/1/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	119.00
2/1/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
2/1/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
2/1/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
2/1/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	149.00
2/1/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	295.00
2/1/2024	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	30.90
2/1/2024	FOLLETT CONTENT SOLU	READING MATERIALS	596.02
2/1/2024	FOLLETT CONTENT SOLU	READING MATERIALS	379.58
2/1/2024	FOLLETT CONTENT SOLU	READING MATERIALS	184.30
2/1/2024	FOLLETT CONTENT SOLU	READING MATERIALS	258.06
2/1/2024	FOLLETT CONTENT SOLU	READING MATERIALS	21.73
2/1/2024	FOLLETT CONTENT SOLU	READING MATERIALS	42.56
2/1/2024	FOLLETT CONTENT SOLU	READING MATERIALS	142.50
2/1/2024	FOLLETT SCHOOL SOLUT	GENERAL SUPPLIES	170.10
2/1/2024	FOR INSPIRATION AND	GENERAL SUPPLIES	246.00
2/1/2024	FOR INSPIRATION AND	STUDENT TRAVEL	262.00
2/1/2024	FOR INSPIRATION AND	STUDENT TRAVEL	372.00
2/1/2024	FOR INSPIRATION AND	STUDENT TRAVEL	372.00
2/1/2024	FOR INSPIRATION AND	STUDENT TRAVEL	250.00
2/1/2024	GANDY INK	GENERAL SUPPLIES	904.80
2/1/2024	GOLFCREST COUNTRY CL	STUDENT TRAVEL	1,325.00
2/1/2024	GOPHER SPORT	GENERAL SUPPLIES	687.17
2/1/2024	GRAY, NOEL	CONSULTING SERVICES	1,400.00
2/1/2024	GRAY, NOEL	MISC CONTRACTED SERVICES	1,400.00
2/1/2024	GRAY, NOEL	MISC CONTRACTED SERVICES	1,400.00
2/1/2024	GRESENS, DAVID F	MISC CONTRACTED SERVICES	450.00
2/1/2024	GUILLOT, ASHLEY	MISC CONTRACTED SERVICES	225.00
2/1/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	493.46
2/1/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	27.91



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Check Date	Vendor Name	Description	Check Line Amount
2/1/2024	Hajoca Corporation	MAINT & OPERATIONS SUPPLIES	5,267.50
2/1/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	16.00
2/1/2024	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	68.20
2/1/2024	HARRIS, ALEXIS	MISC CONTRACTED SERVICES	500.00
2/1/2024	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	175.00
2/1/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	508.75
2/1/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	269.96
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	60.00
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	124.75
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	364.23
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	373.16
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	397.38
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	409.00
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	417.93
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	418.16
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	422.25
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	422.26
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	447.36
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	453.20
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	455.03
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	458.18
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	463.16
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	472.15
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	491.10
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	497.11
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	518.98
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	525.85
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	529.00
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	566.90
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	567.70
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	571.08
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	590.83
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	695.60
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	715.35
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	745.81
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	758.92
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	765.33
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	813.25
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	842.39
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	877.41



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Check Date	Vendor Name	Description	Check Line Amount
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	877.41
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	903.44
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,051.07
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,111.87
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,664.00
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	-37.90
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	-75.80
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	-170.55
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	-208.45
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,058.23
2/1/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,335.38
2/1/2024	HINSHAW, LORIE	MISC CONTRACTED SERVICES	300.00
2/1/2024	HOBART SERVICE	GENERAL SUPPLIES	76.92
2/1/2024	HOUSTON BASEBALL PAR	EMPLOYEE TRAVEL	40.00
2/1/2024	HOUSTON BASEBALL PAR	STUDENT TRAVEL	1,020.00
2/1/2024	HOUSTON BASEBALL PAR	TRAVEL - NONEMPLOYEE	425.00
2/1/2024	HTEDANCE & SPIRIT GR	STUDENT TRAVEL	1,655.00
2/1/2024	HYATT CORPORATION	EMPLOYEE TRAVEL	443.34
2/1/2024	IDENTISYS INC	GENERAL SUPPLIES	599.50
2/1/2024	INSECT LORE PRODUCTS	DUE TO STUDENT GROUPS	131.91
2/1/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	90.00
2/1/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	66.00
2/1/2024	JJWCC	FOOD/SNACK/BEVERAGE	261.90
2/1/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	99.22
2/1/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	79.40
2/1/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,105.55
2/1/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	2,037.97
2/1/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	101.41
2/1/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	111.48
2/1/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	154.16
2/1/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	162.25
2/1/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	420.31
2/1/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	458.46
2/1/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	477.63
2/1/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	513.07
2/1/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	554.04
2/1/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	592.51
2/1/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	616.68
2/1/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	912.51
2/1/2024	KALAHARI RESORTS	MISC CONTRACTED SERVICES	667.08



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Check Date	Vendor Name	Description	Check Line Amount
2/1/2024	KALAHARI RESORTS	MISC CONTRACTED SERVICES	667.08
2/1/2024	KIEFER AQUATICS	GENERAL SUPPLIES	1,433.00
2/1/2024	KUTA, MICHAEL	GENERAL SUPPLIES	400.00
2/1/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	-1,200.00
2/1/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	216.44
2/1/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	326.22
2/1/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	52.00
2/1/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	96.92
2/1/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	36.85
2/1/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	996.30
2/1/2024	LA MADELEINE	FOOD/SNACK/BEVERAGE	422.05
2/1/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	66.49
2/1/2024	LANDFRIED, THOMAS	MISC CONTRACTED SERVICES	225.00
2/1/2024	LEAPIN' LEOTARDS LTD	GENERAL SUPPLIES	2,781.00
2/1/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	18.13
2/1/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	50.47
2/1/2024	LEBLANC, ANNA A.	GENERAL SUPPLIES	16.32
2/1/2024	LEBLANC, ANNA A.	GENERAL SUPPLIES	17.94
2/1/2024	LEE'S SCHOOL SUPPLIE	GENERAL SUPPLIES	287.00
2/1/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	1,824.75
2/1/2024	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	41.40
2/1/2024	LOWE'S HIW INC	GENERAL SUPPLIES	117.48
2/1/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	537.52
2/1/2024	MARCHING AUXILIARES	STUDENT TRAVEL	600.00
2/1/2024	MAYNARD, ADAM	MISC CONTRACTED SERVICES	150.00
2/1/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	152.52
2/1/2024	MILLENNIUM OPERATION	STUDENT TRAVEL	5,600.00
2/1/2024	MONTILLA ROJER, YESL	GENERAL SUPPLIES	33.98
2/1/2024	MURALI, ANUSHA	STUDENT TRAVEL	56.41
2/1/2024	NATIONWIDE TRAILERS	DUE TO STUDENT GROUPS	5,770.00
2/1/2024	NRG PARK	RENTALS - OPERATING LEASES	50,205.00
2/1/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	-1.80
2/1/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	68.45
2/1/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	11.96
2/1/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	45.97
2/1/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	85.99
2/1/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	1.09
2/1/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.49
2/1/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	56.95
2/1/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.99



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/1/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.22
2/1/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	2.99
2/1/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	48.71
2/1/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	34.99
2/1/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	419.99
2/1/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	-61.98
2/1/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	20.14
2/1/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	35.99
2/1/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	138.90
2/1/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	46.14
2/1/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	9.99
2/1/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	221.72
2/1/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	9.99
2/1/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	51.54
2/1/2024	ONE TIME PAY	FOOD SALES	29.65
2/1/2024	ONE TIME PAY	FOOD SALES	24.95
2/1/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	2.84
2/1/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	286.07
2/1/2024	ONE TIME PAY	FOOD SALES	18.80
2/1/2024	ONE TIME PAY	FOOD SALES	20.95
2/1/2024	ONE TIME PAY	FOOD SALES	10.85
2/1/2024	ONE TIME PAY	FOOD SALES	12.95
2/1/2024	ORIENTAL TRADING CO	GENERAL SUPPLIES	89.97
2/1/2024	PARTS TOWN LLC	GENERAL SUPPLIES	146.12
2/1/2024	PARTS TOWN LLC	GENERAL SUPPLIES	1,350.20
2/1/2024	PARTS TOWN LLC	GENERAL SUPPLIES	-146.12
2/1/2024	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	132.35
2/1/2024	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	7.00
2/1/2024	PEARLAND SENIOR HIGH	DUE TO STUDENT GROUPS	2,700.00
2/1/2024	PEARLAND URBAN AIR	STUDENT TRAVEL	1,004.99
2/1/2024	PERIPOLE- BERGERAULT	GENERAL SUPPLIES	604.10
2/1/2024	POPPIN PARTIES, LLC	DUE TO STUDENT GROUPS	17,487.05
2/1/2024	POSTMASTER US POST O	GENERAL SUPPLIES	132.00
2/1/2024	R & B INSTRUMENTS	CONTRACT MAINT / REPAIR	53.95
2/1/2024	REGION 19 UIL MUSIC	STUDENT TRAVEL	340.00
2/1/2024	REGION 19 UIL MUSIC	MISC OPERATING EXPENSES	900.00
2/1/2024	REV ROBOTICS LLC	GENERAL SUPPLIES	10,820.66
2/1/2024	RICE UNIVERSITY	STUDENT TRAVEL	1,000.00
2/1/2024	RICOH USA INC	CONSULTING SERVICES	2,282.27
2/1/2024	RICOH USA INC	RENTALS - OPERATING LEASES	3,864.64



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Check Date	Vendor Name	Description	Check Line Amount
2/1/2024	RIVERSIDE INSIGHTS	TESTING MATERIALS	1,452.11
2/1/2024	ROGERS, MITCHELL	MISC CONTRACTED SERVICES	3,500.00
2/1/2024	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	450.00
2/1/2024	SCHOOL HEALTH CORP	GENERAL SUPPLIES	624.05
2/1/2024	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	188.41
2/1/2024	SEBOK, NICOLE M	EMPLOYEE TRAVEL	436.45
2/1/2024	SEIDLITZ EDUCATION	MISC CONTRACTED SERVICES	7,200.00
2/1/2024	SEIPEL, CAITLIN	MISC CONTRACTED SERVICES	325.00
2/1/2024	SEVEN LAKES SPEECH A	STUDENT TRAVEL	542.00
2/1/2024	SHADOW CREEK CHOIR B	STUDENT TRAVEL	200.00
2/1/2024	SHOWTIME INTERNATION	STUDENT TRAVEL	650.00
2/1/2024	SKATES 2 GO LLC	GENERAL SUPPLIES	3,870.00
2/1/2024	STROTHER, WILLIAM	STUDENT TRAVEL	2,808.00
2/1/2024	TASA	EMPLOYEE TRAVEL	800.00
2/1/2024	TASA	EMPLOYEE TRAVEL	800.00
2/1/2024	TEACHERS PAY TEACHER	GENERAL SUPPLIES	4.25
2/1/2024	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	3,102.73
2/1/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	1,740.00
2/1/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	783.00
2/1/2024	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	180.00
2/1/2024	TEXAS STATE FLORISTS	GENERAL SUPPLIES	900.00
2/1/2024	TEXAS THESPIANS	STUDENT TRAVEL	10.00
2/1/2024	THE BOX BAKERY & KIT	DUE TO STUDENT GROUPS	300.00
2/1/2024	TX A&M UNIVERSITY	EMPLOYEE TRAVEL	350.00
2/1/2024	TX MUSIC EDUCATORS A	STUDENT TRAVEL	630.00
2/1/2024	VALENCIA-GUTIERREZ,	GENERAL SUPPLIES	69.97
2/1/2024	VALENCIA-GUTIERREZ,	GENERAL SUPPLIES	20.70
2/1/2024	VALENZUELA, MARIA E	EMPLOYEE TRAVEL	117.04
2/1/2024	WESTIN RIVERWALK HOT	EMPLOYEE TRAVEL	798.28
2/1/2024	WESTIN RIVERWALK HOT	EMPLOYEE TRAVEL	598.71
2/1/2024	WESTIN RIVERWALK HOT	EMPLOYEE TRAVEL	598.71
2/1/2024	WESTIN RIVERWALK HOT	EMPLOYEE TRAVEL	598.71
2/1/2024	WESTIN RIVERWALK HOT	STUDENT TRAVEL	598.71
2/1/2024	WESTIN RIVERWALK HOT	STUDENT TRAVEL	598.71
2/1/2024	WESTIN RIVERWALK HOT	STUDENT TRAVEL	598.71
2/1/2024	WESTIN RIVERWALK HOT	STUDENT TRAVEL	598.71
2/1/2024	WESTIN RIVERWALK HOT	STUDENT TRAVEL	149.68
2/1/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	256.71
2/1/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	240.47
2/1/2024	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	2,107.50



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Check Date	Vendor Name	Description	Check Line Amount
2/1/2024	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	590.00
2/1/2024	WILLIE GS POST OAK I	STUDENT TRAVEL	10,316.14
2/1/2024	WILLIE GS POST OAK I	STUDENT TRAVEL	3,677.70
2/1/2024	ZARATE, PATRICK B	FOOD/SNACK/BEVERAGE	171.41
2/1/2024	ZARATE, PATRICK B	GENERAL SUPPLIES	109.80
2/2/2024	WESTIN RIVERWALK HOT	STUDENT TRAVEL	598.71
2/8/2024	ADDI LLC	GENERAL SUPPLIES	9.35
2/8/2024	ADDI LLC	GENERAL SUPPLIES	18.90
2/8/2024	ALLEN JR, CHARLES E	EMPLOYEE TRAVEL	276.92
2/8/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	267.90
2/8/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,010.88
2/8/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	89.90
2/8/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	63.18
2/8/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	69.97
2/8/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	35.34
2/8/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	149.25
2/8/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	149.75
2/8/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	24.79
2/8/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	51.61
2/8/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	260.06
2/8/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	82.59
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	214.38
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	338.28
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,095.56
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.03
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	629.60
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	54.67
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	133.89
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	201.81
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	229.62
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	191.78
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	382.49
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	153.76
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,221.99
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	64.13
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.98
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	592.63
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.70
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	123.16
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	129.95



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Check Date	Vendor Name	Description	Check Line Amount
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	653.60
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	801.50
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	97.58
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	43.16
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	2,461.63
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.95
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	165.53
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	258.00
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	389.34
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	239.28
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	765.55
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-4.48
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-209.94
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-15.49
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,423.27
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	138.94
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	188.38
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	215.94
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.98
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.60
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	54.96
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.58
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	97.75
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	103.88
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	124.23
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	156.01
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	268.21
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.07
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.56
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	154.57
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	141.51
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	293.71
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	499.50
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	951.96
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	194.75
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.00
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	106.97
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	209.70
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.97
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.95



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Check Date	Vendor Name	Description	Check Line Amount
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.99
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	41.99
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	42.99
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.87
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.99
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	57.96
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	6.99
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.70
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	98.00
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	106.40
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	114.56
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	128.27
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	148.48
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	159.68
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	173.30
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.99
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	245.98
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	318.54
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	369.58
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	402.37
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	554.30
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	5.99
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.03
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	159.69
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-70.72
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-12.99
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-39.99
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-42.65
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.14
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	31.88
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	40.24
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	56.96
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	57.90
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.99
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	64.94
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	93.46
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	110.81
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	146.40
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	47.87
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.99



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Check Date	Vendor Name	Description	Check Line Amount
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	76.03
2/8/2024	AMAZON BUSINESS	GENERAL SUPPLIES	376.16
2/8/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	727.88
2/8/2024	AMAZON BUSINESS	READING MATERIALS	79.90
2/8/2024	AWARDS BY GULF COAST	GENERAL SUPPLIES	12.00
2/8/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	700.00
2/8/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	786.55
2/8/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	882.70
2/8/2024	BOLES, CHELSEA	STUDENT TRAVEL	1,458.00
2/8/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
2/8/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,271.21
2/8/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,960.12
2/8/2024	BSN SPORTS LLC	GENERAL SUPPLIES	737.59
2/8/2024	BSN SPORTS LLC	GENERAL SUPPLIES	3,210.00
2/8/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,386.48
2/8/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
2/8/2024	CENTERPOINT ENERGY	NATURAL GAS	36,858.18
2/8/2024	CENTRAL TEXAS BAR-B-	EMPLOYEE TRAVEL	228.13
2/8/2024	CERAMIC STORE OF HOU	GENERAL SUPPLIES	895.00
2/8/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	205.22
2/8/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	462.19
2/8/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	800.00
2/8/2024	COMPLETE BOOK & MEDI	READING MATERIALS	1,604.30
2/8/2024	DELL MARKETING LP	GENERAL SUPPLIES	41.39
2/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	69.18
2/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	37.36
2/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	-213.80
2/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	5.76
2/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	205.71
2/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	1,259.14
2/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	1,672.76
2/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	625.85
2/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	165.70
2/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	9,216.96
2/8/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	-295.14
2/8/2024	ELLIOTT ELECTRIC SUP	MISC CONTRACTED SERVICES	65.06
2/8/2024	GEXA ENERGY	ELECTRICITY	342,833.42
2/8/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	278.40
2/8/2024	HARPER, SHARON K	EMPLOYEE TRAVEL	5.62
2/8/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	169.00



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Check Date	Vendor Name	Description	Check Line Amount
2/8/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	82.40
2/8/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	27.99
2/8/2024	JENKINS, JOY LYNN	EMPLOYEE TRAVEL	349.00
2/8/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-18.36
2/8/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	-55.75
2/8/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	195.77
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	28.29
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	56.58
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,610.13
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,996.92
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,736.85
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,128.01
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,358.59
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,215.51
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,383.26
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,591.18
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,473.52
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,621.63
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,694.98
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,803.50
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,704.84
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,715.65
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,147.63
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,139.21
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,717.32
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,928.15
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,771.58
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	592.87
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,872.75
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,926.16
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,466.35
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,687.11
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,863.42
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,083.98
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,881.01
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,811.56
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,997.44
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,129.95
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,885.09
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,117.76



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Check Date	Vendor Name	Description	Check Line Amount
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,817.88
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,093.80
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	677.46
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,166.12
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,121.41
2/8/2024	LABATT INSTITUTIONAL	FOOD COSTS	197.75
2/8/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	72.88
2/8/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-13.62
2/8/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	357.80
2/8/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	279.03
2/8/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	183.75
2/8/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	1,439.39
2/8/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-8.94
2/8/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	248.56
2/8/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	561.77
2/8/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	104.24
2/8/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	195.37
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	49.54
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	260.08
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	98.08
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	269.61
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	249.66
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	52.81
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	234.77
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	197.46
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	203.77
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	114.72
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	216.21
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	373.48
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	514.74
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	694.26
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	418.54
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	711.90
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	208.42
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	100.08
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	59.96
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	340.02
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	130.18
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	210.93
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	303.45



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	252.10
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	348.67
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	454.30
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	308.69
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	422.22
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	679.15
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	299.89
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	669.21
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	109.08
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	419.64
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	675.40
2/8/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	28.75
2/8/2024	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
2/8/2024	MEDELLIN, CORNELIO	DUE TO STUDENT GROUPS	742.50
2/8/2024	MORELL, SUSANA	MISC CONTRACTED SERVICES	1,100.00
2/8/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	98.00
2/8/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	290.62
2/8/2024	MYERS, TROY	STUDENT TRAVEL	600.00
2/8/2024	PAIR, CHRISTINA	EMPLOYEE TRAVEL	40.00
2/8/2024	PHAM, THU	EMPLOYEE TRAVEL	40.00
2/8/2024	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	300.00
2/8/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
2/8/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	210.00
2/8/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	1,784.69
2/8/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	410.94
2/8/2024	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	191.83
2/8/2024	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	400.00
2/8/2024	REGION IV EDUCATION	REGION IV SERVICES	75.00
2/8/2024	REGION IV EDUCATION	REGION IV SERVICES	45.00
2/8/2024	REGION IV EDUCATION	REGION IV SERVICES	45.00
2/8/2024	REGION IV EDUCATION	REGION IV SERVICES	95.00
2/8/2024	REYES, RICHELLE	EMPLOYEE TRAVEL	4.97
2/8/2024	REYES, RICHELLE	EMPLOYEE TRAVEL	16.61
2/8/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
2/8/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.40
2/8/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	107.82
2/8/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
2/8/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	149.57
2/8/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	149.57
2/8/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	167.40



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Check Date	Vendor Name	Description	Check Line Amount
2/8/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	209.32
2/8/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	214.92
2/8/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	224.20
2/8/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	231.52
2/8/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	458.44
2/8/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	889.10
2/8/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,924.80
2/8/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	577.50
2/8/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-577.50
2/8/2024	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	800.00
2/8/2024	ROGERS, DAVID L	GENERAL SUPPLIES	176.33
2/8/2024	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,350.00
2/8/2024	ROSENBERG, JARED C	TRAVEL - NONEMPLOYEE	435.16
2/8/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	5,750.03
2/8/2024	SIMMS, HARLEY	FOOD/SNACK/BEVERAGE	40.96
2/8/2024	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
2/8/2024	ST AMAND, ROXANNE	EMPLOYEE TRAVEL	285.22
2/8/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	16,903.24
2/8/2024	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	246.00
2/8/2024	TAYMARK	GENERAL SUPPLIES	1,027.14
2/8/2024	TEXAS ACADEMIC DECAT	GENERAL SUPPLIES	158.00
2/8/2024	TEXAS ACADEMIC DECAT	MISC CONTRACTED SERVICES	100.00
2/8/2024	TEXAS ACADEMIC DECAT	STUDENT TRAVEL	430.00
2/8/2024	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	780.00
2/8/2024	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	1,255.00
2/8/2024	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	2,670.00
2/8/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	1,450.00
2/8/2024	WARD, MELISSA	EMPLOYEE TRAVEL	93.00
2/8/2024	WHITLEY, RYAN	MISC CONTRACTED SERVICES	300.00
2/8/2024	ACCO BRANDS CORP	GENERAL SUPPLIES	283.00
2/8/2024	ALERT SERVICES INC	GENERAL SUPPLIES	468.45
2/8/2024	ALIEF INDEPENDENT SC	STUDENT TRAVEL	1,395.00
2/8/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	6,630.00
2/8/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	4,840.00
2/8/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	466.99
2/8/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	510.00
2/8/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	129.47
2/8/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	279.41
2/8/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	486.29
2/8/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	424.13



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Check Date	Vendor Name	Description	Check Line Amount
2/8/2024	ALSCO INC	RENTALS - OPERATING LEASES	80.00
2/8/2024	ALSCO INC	RENTALS - OPERATING LEASES	70.21
2/8/2024	ALSCO INC	RENTALS - OPERATING LEASES	70.21
2/8/2024	ALSCO INC	RENTALS - OPERATING LEASES	67.54
2/8/2024	ALSCO INC	RENTALS - OPERATING LEASES	80.00
2/8/2024	APPLE INC	GENERAL SUPPLIES	299.99
2/8/2024	APPLE INC	GENERAL SUPPLIES	299.99
2/8/2024	APPLE INC	GENERAL SUPPLIES	299.99
2/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	1,533.66
2/8/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	114.43
2/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	67.04
2/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	79.92
2/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	126.50
2/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	134.96
2/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	35.40
2/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	86.20
2/8/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-123.58
2/8/2024	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	71.00
2/8/2024	ASSOC FOR COMPENSATO	EMPLOYEE TRAVEL	600.00
2/8/2024	BADEN, JOE	GENERAL SUPPLIES	48.00
2/8/2024	BADEN, JOE	GENERAL SUPPLIES	100.00
2/8/2024	BADEN, JOE	GENERAL SUPPLIES	1,296.00
2/8/2024	BADEN, JOE	GENERAL SUPPLIES	4,540.00
2/8/2024	BENCH DADDY LLC	GENERAL SUPPLIES	1,300.00
2/8/2024	BOROBIA, CRISTINA	MISC OPERATING EXPENSES	485.00
2/8/2024	BOTTLING GROUP LLC	FOOD/SNACK/BEVERAGE	1,012.56
2/8/2024	BRADEN, KELLY L	FOOD/SNACK/BEVERAGE	74.81
2/8/2024	BRADEN, KELLY L	GENERAL SUPPLIES	39.84
2/8/2024	BREG INC.	DUE TO STUDENT GROUPS	533.78
2/8/2024	BROADWAY ACROSS AMER	STUDENT TRAVEL	969.00
2/8/2024	BROADWAY ACROSS AMER	STUDENT TRAVEL	1,339.50
2/8/2024	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	145.00
2/8/2024	CAMP ALLEN CONFERENC	STUDENT TRAVEL	3,240.00
2/8/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	1,079.50
2/8/2024	CDW LLC	GENERAL SUPPLIES	263.00
2/8/2024	CDW LLC	GENERAL SUPPLIES	58.20
2/8/2024	CDW LLC	GENERAL SUPPLIES	382.24
2/8/2024	CDW LLC	GENERAL SUPPLIES	1,042.92
2/8/2024	CDW LLC	GENERAL SUPPLIES	1,042.92
2/8/2024	CDW LLC	GENERAL SUPPLIES	9.37



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Check Date	Vendor Name	Description	Check Line Amount
2/8/2024	CDW LLC	GENERAL SUPPLIES	380.24
2/8/2024	CDW LLC	GENERAL SUPPLIES	612.48
2/8/2024	CDW LLC	GENERAL SUPPLIES	769.70
2/8/2024	CDW LLC	GENERAL SUPPLIES	917.95
2/8/2024	CHAMPION BY GTM SPOR	GENERAL SUPPLIES	140.97
2/8/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	341.37
2/8/2024	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	12.90
2/8/2024	CISNEROS, MIRNA G.	EMPLOYEE TRAVEL	11.05
2/8/2024	CITI-WIDE LIFT INC	RENTALS - OPERATING LEASES	210.00
2/8/2024	CITY OF LAKE JACKSON	STUDENT TRAVEL	450.00
2/8/2024	CITY OF PEARLAND	WATER/SEWAGE	1,492.63
2/8/2024	CITY OF PEARLAND	WATER/SEWAGE	1,590.71
2/8/2024	CITY OF PEARLAND	WATER/SEWAGE	1,626.69
2/8/2024	CITY OF PEARLAND	WATER/SEWAGE	1,720.94
2/8/2024	CITY OF PEARLAND	WATER/SEWAGE	1,837.96
2/8/2024	CITY OF PEARLAND	WATER/SEWAGE	1,866.64
2/8/2024	CITY OF PEARLAND	WATER/SEWAGE	1,915.82
2/8/2024	CITY OF PEARLAND	WATER/SEWAGE	260.78
2/8/2024	CITY OF PEARLAND	WATER/SEWAGE	441.82
2/8/2024	CITY OF PEARLAND	WATER/SEWAGE	582.52
2/8/2024	CITY OF PEARLAND	WATER/SEWAGE	850.25
2/8/2024	CITY OF PEARLAND	WATER/SEWAGE	958.52
2/8/2024	CJ HARRIS ELEMENTARY	GENERAL SUPPLIES	300.00
2/8/2024	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	1,232.00
2/8/2024	COASTAL FUNDRAISING	GENERAL SUPPLIES	1,045.00
2/8/2024	COASTAL FUNDRAISING	GENERAL SUPPLIES	495.00
2/8/2024	CODAY, CAMERON MAKEN	MISC CONTRACTED SERVICES	387.50
2/8/2024	CONSOLIDATED ELECTRI	GENERAL SUPPLIES	96.83
2/8/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	45.98
2/8/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	71.12
2/8/2024	COX, JARED	EMPLOYEE TRAVEL	203.00
2/8/2024	CUNNINGHAM, KYLE	STUDENT TRAVEL	966.00
2/8/2024	OUTDOORS TOMORROW FO	STUDENT TRAVEL	26.00
2/8/2024	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	123.27
2/8/2024	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	40.95
2/8/2024	DEER PARK ISD	STUDENT TRAVEL	150.00
2/8/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	300.00
2/8/2024	DISCOUNT SCHOOL SUPP	GENERAL SUPPLIES	9,884.05
2/8/2024	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	2,120.00
2/8/2024	DISTRIBUTIVE EDUCATI	STUDENT TRAVEL	900.00



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Check Date	Vendor Name	Description	Check Line Amount
2/8/2024	DIXON, NELSON LEE	EMPLOYEE TRAVEL	5.82
2/8/2024	DIXON, NELSON LEE	EMPLOYEE TRAVEL	26.53
2/8/2024	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	2,766.66
2/8/2024	ELLIOTT'S AUTOMOTIVE	STUDENT TRAVEL/PISD VEHICLE	25.50
2/8/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	141.27
2/8/2024	FARIA DE VALECILLOS	GENERAL SUPPLIES	34.95
2/8/2024	FARIA DE VALECILLOS	GENERAL SUPPLIES	225.00
2/8/2024	FEDEX	MISC OPERATING EXPENSES	35.39
2/8/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	100.18
2/8/2024	FIESTA TEXAS, INC.	STUDENT TRAVEL	4,509.19
2/8/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
2/8/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	20.00
2/8/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	30.00
2/8/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	69.00
2/8/2024	FORT BEND ISD	STUDENT TRAVEL	574.00
2/8/2024	FORT BEND ISD	STUDENT TRAVEL	150.00
2/8/2024	FRANCO FUENMAYOR,SU	EMPLOYEE TRAVEL	1,116.13
2/8/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,930.40
2/8/2024	FUELMAN	GASOLINE & DIESEL	71.81
2/8/2024	GILES SR., GREGORY W	MISC CONTRACTED SERVICES	150.00
2/8/2024	GOLDNER, MARY	MISC CONTRACTED SERVICES	150.00
2/8/2024	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	340.00
2/8/2024	GOOSE CREEK CONSOLID	STUDENT TRAVEL	150.00
2/8/2024	GOOSE CREEK CONSOLID	STUDENT TRAVEL	200.00
2/8/2024	GOPHER SPORT	GENERAL SUPPLIES	199.14
2/8/2024	GOPHER SPORT	GENERAL SUPPLIES	400.96
2/8/2024	GRAVES, CHRISTOPHER	GENERAL SUPPLIES	367.51
2/8/2024	GRAY, COLLIN R	STUDENT TRAVEL	840.00
2/8/2024	GRAY, NOEL	MISC CONTRACTED SERVICES	1,400.00
2/8/2024	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	2,916.30
2/8/2024	GUTIERREZ, NORMA	EMPLOYEE TRAVEL	12.96
2/8/2024	HAJOCA CORPORATION	GENERAL SUPPLIES	851.02
2/8/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	340.80
2/8/2024	HALL, JAROD	MISC CONTRACTED SERVICES	250.00
2/8/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	185.00
2/8/2024	HEINEMANN	READING MATERIALS	1,655.78
2/8/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	1,163.24
2/8/2024	HENSON-VAUGHN, LAKES	EMPLOYEE TRAVEL	535.11
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.80
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	113.70



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Check Date	Vendor Name	Description	Check Line Amount
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	124.75
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	150.00
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	151.60
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	247.38
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	284.25
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	284.25
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	303.31
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	303.32
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	333.20
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	341.10
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	342.13
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	379.00
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	380.26
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	393.20
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	408.20
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	409.00
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	416.90
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	425.26
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	433.16
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	510.05
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	512.91
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	523.96
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	536.90
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	553.16
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	566.90
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	592.95
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	593.35
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	593.35
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	598.96
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	605.83
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	614.76
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	632.68
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	637.95
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	649.80
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	664.80
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	672.70
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	679.80
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	688.50
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	698.75
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	702.70



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Check Date	Vendor Name	Description	Check Line Amount
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	740.60
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	824.30
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	841.36
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	854.18
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	888.25
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	904.22
2/8/2024	HILAND DAIRY FOODS C	FOOD COSTS	378.75
2/8/2024	HOLIDAY INN EXPRESS	STUDENT TRAVEL	132.09
2/8/2024	HOLIDAY INN EXPRESS	STUDENT TRAVEL	132.09
2/8/2024	HOLIDAY INN EXPRESS	STUDENT TRAVEL	132.09
2/8/2024	HOLIDAY INN EXPRESS	STUDENT TRAVEL	132.09
2/8/2024	HOLIDAY INN EXPRESS	STUDENT TRAVEL	132.09
2/8/2024	HOLIDAY INN EXPRESS	STUDENT TRAVEL	132.09
2/8/2024	HOLIDAY INN EXPRESS	STUDENT TRAVEL	132.09
2/8/2024	HOLIDAY INN EXPRESS	STUDENT TRAVEL	132.09
2/8/2024	HOLIDAY INN EXPRESS	STUDENT TRAVEL	132.09
2/8/2024	HOLIDAY INN EXPRESS	STUDENT TRAVEL	132.09
2/8/2024	HOLIDAY INN EXPRESS	STUDENT TRAVEL	132.09
2/8/2024	HOLIDAY INN EXPRESS	STUDENT TRAVEL	132.09
2/8/2024	HOLLOMAN, TONI	EMPLOYEE TRAVEL	397.69
2/8/2024	HOMETOWN SPORTS LLC	STUDENT TRAVEL	600.00
2/8/2024	HOUSTON ISD	STUDENT TRAVEL	275.00
2/8/2024	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	350.00
2/8/2024	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	350.00
2/8/2024	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	350.00
2/8/2024	HYATT PLACE SAN ANTO	EMPLOYEE TRAVEL	1,212.00
2/8/2024	HYATT PLACE SAN ANTO	STUDENT TRAVEL	1,212.00
2/8/2024	HYDEN, MICHELE	EMPLOYEE TRAVEL	1,279.65
2/8/2024	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,600.00
2/8/2024	KELLER, MARLO	EMPLOYEE TRAVEL	378.29
2/8/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	192.64
2/8/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	94.48
2/8/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	94.83
2/8/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	79.64
2/8/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	472.20
2/8/2024	LBJCC LLC	OTHER PROFESSIONAL SVCS	386.40
2/8/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	35.34
2/8/2024	LYSSY, DAWN M	EMPLOYEE TRAVEL	104.13
2/8/2024	MADRID, MARISSA	EMPLOYEE TRAVEL	50.92
2/8/2024	MAIN EVENT ENTERTAIN	STUDENT TRAVEL	2,325.45
2/8/2024	MAIN STREET THEATER	STUDENT TRAVEL	1,148.00



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Check Date	Vendor Name	Description	Check Line Amount
2/8/2024	MANSON WESTERN LLC	GENERAL SUPPLIES	139.00
2/8/2024	MANSON WESTERN LLC	GENERAL SUPPLIES	546.00
2/8/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	63.92
2/8/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	304.69
2/8/2024	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	5.24
2/8/2024	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	26.06
2/8/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	320.00
2/8/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	543.58
2/8/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	984.95
2/8/2024	MELTON, ELIZABETH	EMPLOYEE TRAVEL	93.00
2/8/2024	MOODY GARDENS INC	STUDENT TRAVEL	928.00
2/8/2024	MOODY GARDENS INC	TRAVEL - NONEMPLOYEE	144.00
2/8/2024	MOORE, BETH	EMPLOYEE TRAVEL	93.86
2/8/2024	MORGAN, DANIELLE M.	EMPLOYEE TRAVEL	28.54
2/8/2024	MULTI-HEALTH SYSTEMS	GENERAL SUPPLIES	412.50
2/8/2024	MULTI-HEALTH SYSTEMS	GENERAL SUPPLIES	550.00
2/8/2024	MULTI-HEALTH SYSTEMS	GENERAL SUPPLIES	370.00
2/8/2024	MURALI, ANUSHA	STUDENT TRAVEL	138.72
2/8/2024	NASA ONE TROPHIES &	MISC OPERATING EXPENSES	275.00
2/8/2024	NASSP	DUE TO STUDENT GROUPS	385.00
2/8/2024	NASSP	DUE TO STUDENT GROUPS	385.00
2/8/2024	NASSP	DUE TO STUDENT GROUPS	3,205.00
2/8/2024	NATIONAL ASSOCIATION	DUES	100.00
2/8/2024	NORTHAM-KERBER, RIC	MISC CONTRACTED SERVICES	150.00
2/8/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	104.94
2/8/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	22.97
2/8/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	228.16
2/8/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	206.82
2/8/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	49.50
2/8/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	177.53
2/8/2024	ONE TIME PAY	FOOD SALES	41.10
2/8/2024	OWENS, KAITLIN E	EMPLOYEE TRAVEL	717.96
2/8/2024	PARTS TOWN LLC	GENERAL SUPPLIES	1,431.40
2/8/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	135.00
2/8/2024	PEARLAND ISD CURRICU	FOOD/SNACK/BEVERAGE	283.98
2/8/2024	PEARLAND ISD CURRICU	GENERAL SUPPLIES	30.41
2/8/2024	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	1,562.40
2/8/2024	PENSKE TRUCK LEASING	RENTALS - OPERATING LEASES	423.81
2/8/2024	PHILLIPS, REBECCA A	FOOD/SNACK/BEVERAGE	46.16
2/8/2024	PHILLIPS, REBECCA A	FOOD/SNACK/BEVERAGE	150.00



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Check Date	Vendor Name	Description	Check Line Amount
2/8/2024	PHILLIPS, REBECCA A	GENERAL SUPPLIES	15.36
2/8/2024	PHOENIX DESIGN GROUP	MISC OPERATING EXPENSES	713.20
2/8/2024	PLAYSCRIPTS INC	GENERAL SUPPLIES	67.60
2/8/2024	PRATT, ALICIA R	EMPLOYEE TRAVEL	35.37
2/8/2024	PYROMOUNT LLC	CONTRACT MAINT / REPAIR	500.00
2/8/2024	QUIROZY, YESENIA	EMPLOYEE TRAVEL	22.24
2/8/2024	RABON, AVERY N	EMPLOYEE TRAVEL	70.00
2/8/2024	REGION 19 UIL MUSIC	STUDENT TRAVEL	2,630.00
2/8/2024	REGION 19 UIL MUSIC	STUDENT TRAVEL	310.00
2/8/2024	REGION 19 UIL MUSIC	STUDENT TRAVEL	1,510.00
2/8/2024	RIVERSIDE INSIGHTS	TESTING MATERIALS	821.10
2/8/2024	ROBSTOWN HARDWARE CO	CONTRACT MAINT / REPAIR	7,762.81
2/8/2024	ROMERO, LORI M.	STUDENT TRAVEL	1,449.00
2/8/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,375.00
2/8/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/8/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
2/8/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
2/8/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/8/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
2/8/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/8/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
2/8/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
2/8/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/8/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
2/8/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,875.00
2/8/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
2/8/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	324.63
2/8/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	48.22
2/8/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	35.88
2/8/2024	RYDER TRUCK LEASING	STUDENT TRAVEL	562.48
2/8/2024	RYDER TRUCK LEASING	STUDENT TRAVEL	331.89
2/8/2024	RYDER TRUCK LEASING	STUDENT TRAVEL	213.81
2/8/2024	SCHEIDT, BONNIE	EMPLOYEE TRAVEL	1,451.53
2/8/2024	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	120.25
2/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	163.18
2/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	815.90
2/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	121.35
2/8/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	-122.38
2/8/2024	SHADOW CREEK CHOIR B	STUDENT TRAVEL	252.00
2/8/2024	SHADOW CREEK CHOIR B	STUDENT TRAVEL	920.00



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Check Date	Vendor Name	Description	Check Line Amount
2/8/2024	SOUTHEASTERN CAREER	GENERAL SUPPLIES	895.50
2/8/2024	SPRING BRANCH ISD	STUDENT TRAVEL	183.97
2/8/2024	STALEY, GREGORY	EMPLOYEE TRAVEL	93.00
2/8/2024	STEEL SUPPLY LP	GENERAL SUPPLIES	450.96
2/8/2024	SWEETWATER SOUND INC	GENERAL SUPPLIES	2,932.39
2/8/2024	TASBO	EMPLOYEE TRAVEL	1,035.00
2/8/2024	TAYLOR MUSIC INC	GENERAL SUPPLIES	6,266.00
2/8/2024	TECHLAND HOUSTON	RENTALS - OPERATING LEASES	7,278.00
2/8/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	6,890.91
2/8/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	11,434.41
2/8/2024	TEXAS ART EDUCATION	STUDENT TRAVEL	34.00
2/8/2024	TEXAS ART EDUCATION	STUDENT TRAVEL	153.00
2/8/2024	TEXAS ART EDUCATION	STUDENT TRAVEL	170.00
2/8/2024	TEXAS ART EDUCATION	STUDENT TRAVEL	272.00
2/8/2024	TEXAS ART EDUCATION	STUDENT TRAVEL	357.00
2/8/2024	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	120.00
2/8/2024	TEXAS SPEECH LANGUA	MISC CONTRACTED SERVICES	285.00
2/8/2024	TEXAS SPEECH LANGUA	MISC CONTRACTED SERVICES	320.00
2/8/2024	TOP GOLF USA INC	STUDENT TRAVEL	2,075.00
2/8/2024	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	420.00
2/8/2024	TX ELEMENTARY PRINCI	DUES	418.00
2/8/2024	TX ELEMENTARY PRINCI	DUES	418.00
2/8/2024	TX ELEMENTARY PRINCI	DUES	368.00
2/8/2024	UNIV OF TX AUSTIN	ATHLETIC ACTIVITIES	5,376.00
2/8/2024	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	3,000.00
2/8/2024	VELASQUEZ, SABRINA	EMPLOYEE TRAVEL	21.97
2/8/2024	VERTICAL SCHOOL PART	MISC OPERATING EXPENSES	1,375.00
2/8/2024	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	457.36
2/8/2024	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	1,807.20
2/8/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	1,080.00
2/8/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
2/8/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	330.00
2/8/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	375.00
2/8/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	375.00
2/8/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	375.00
2/8/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	575.00
2/8/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	580.00
2/8/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	580.00
2/8/2024	W F HAWK ROOF & SHEE	CONTRACT MAINT / REPAIR	650.00
2/8/2024	WADSWORTH-HOLMBERG,	GENERAL SUPPLIES	39.24



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Check Date	Vendor Name	Description	Check Line Amount
2/8/2024	WES-CARTWRIGHT LLC	MISC CONTRACTED SERVICES	8,000.00
2/8/2024	WHATABURGER PARTNERS	EMPLOYEE TRAVEL	17.28
2/8/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	237.65
2/8/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	200.80
2/8/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	116.22
2/8/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	95.89
2/8/2024	WHOLESALE ELECTRIC C	MAINT & OPERATIONS SUPPLIES	143.66
2/8/2024	WILLIAMS, JASON D	CONSULTING SERVICES	2,000.00
2/8/2024	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	709.40
2/8/2024	WREN, JENNIFER L	GENERAL SUPPLIES	125.00
2/15/2024	ADDI LLC	GENERAL SUPPLIES	2,713.44
2/15/2024	ALVARENGA JR, DAVID	MISC CONTRACTED SERVICES	400.00
2/15/2024	AMAO, CARMEN A	EMPLOYEE TRAVEL	4.78
2/15/2024	AMAO, CARMEN A	EMPLOYEE TRAVEL	22.11
2/15/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	459.95
2/15/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	22.99
2/15/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	14.88
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	541.15
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	3.78
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	74.90
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	3,332.72
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.53
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.88
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.98
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	64.56
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	148.38
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	297.47
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	74.85
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	104.90
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	152.23
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	658.31
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	347.61
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	111.60
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	189.74
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	223.89
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.25
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	28.58
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	66.93
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	68.89



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Check Date	Vendor Name	Description	Check Line Amount
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	134.01
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	156.47
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	161.56
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	703.11
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	41.38
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	53.16
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	134.85
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	194.94
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-218.89
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	54.85
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-94.80
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	6.56
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.99
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	44.95
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	47.50
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	51.84
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	55.44
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	63.96
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	110.28
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.98
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	173.97
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	195.35
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.98
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	17.99
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	44.98
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	54.97
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	60.77
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	74.40
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	75.16
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.21
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	87.40
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	219.52
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	252.49
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	297.60
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	330.52
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	554.00
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	887.37
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.97
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	245.89
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	272.24



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Check Date	Vendor Name	Description	Check Line Amount
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	145.57
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	4.97
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.33
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-5.92
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-17.99
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-38.51
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-49.98
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-86.32
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-39.98
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-43.51
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.95
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	56.86
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	169.92
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-43.98
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-65.99
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-69.99
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-71.76
2/15/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-97.31
2/15/2024	AMAZON BUSINESS	READING MATERIALS	7.50
2/15/2024	AMAZON BUSINESS	READING MATERIALS	215.60
2/15/2024	AMAZON BUSINESS	READING MATERIALS	239.70
2/15/2024	AMC MUSIC LLC	GENERAL SUPPLIES	247.34
2/15/2024	AWARDS BY GULF COAST	GENERAL SUPPLIES	855.50
2/15/2024	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	29.25
2/15/2024	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	3,314.65
2/15/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	-289.75
2/15/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	-289.75
2/15/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	670.85
2/15/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
2/15/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,626.04
2/15/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,204.78
2/15/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,292.30
2/15/2024	DANIELS, TAMISHA H	EMPLOYEE TRAVEL	125.27
2/15/2024	DBS TEXAS HOUSTON	GENERAL SUPPLIES	239.84
2/15/2024	DELL MARKETING LP	GENERAL SUPPLIES	532.83
2/15/2024	DELL MARKETING LP	GENERAL SUPPLIES	5,036.88
2/15/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	262.38
2/15/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	800.00
2/15/2024	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	21.99
2/15/2024	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	40.32



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Check Date	Vendor Name	Description	Check Line Amount
2/15/2024	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	20.07
2/15/2024	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	15.76
2/15/2024	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	33.55
2/15/2024	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	14.06
2/15/2024	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	62.77
2/15/2024	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	89.57
2/15/2024	HERITAGE-CRYSTAL CLE	MISC CONTRACTED SERVICES	327.34
2/15/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	37.84
2/15/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	65.60
2/15/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	62.50
2/15/2024	KAIGHEN, BRITTANY	EMPLOYEE TRAVEL	935.00
2/15/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	527.41
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,329.92
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,554.28
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,861.20
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,720.37
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,296.90
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,078.99
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,836.73
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,086.75
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,046.84
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,019.14
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,442.75
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,530.90
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,855.72
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,335.09
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,253.54
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,351.01
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	-6.88
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	-12.25
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	-44.26
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,147.90
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,945.02
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,170.53
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,640.97
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,428.19
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,122.50
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,535.51
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,130.99
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,983.75



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,156.61
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,019.36
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,096.88
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	7,789.21
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	407.23
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	-96.49
2/15/2024	LABATT INSTITUTIONAL	FOOD COSTS	-218.85
2/15/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	365.08
2/15/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	134.16
2/15/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	-35.62
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	138.74
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	286.97
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	143.79
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	294.73
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	722.15
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	242.39
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	505.95
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	270.50
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	347.07
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	407.43
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	152.73
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	269.82
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	183.97
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	525.91
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	695.89
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	603.35
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	103.09
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	31.78
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	212.78
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	457.90
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	294.72
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	90.24
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	496.41
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	558.91
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	429.12
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	652.79
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	701.05
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	63.56
2/15/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-20.98
2/15/2024	LATIGO, TRAVIS	MISC CONTRACTED SERVICES	400.00



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Check Date	Vendor Name	Description	Check Line Amount
2/15/2024	LIBERTY OFFICE PRODU	INVENTORY/WAREHOUSE	21,712.24
2/15/2024	LIBERTY OFFICE PRODU	INVENTORY/WAREHOUSE	4,004.00
2/15/2024	LONGO, GEOFFREY M	CONSULTING SERVICES	500.00
2/15/2024	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	180.00
2/15/2024	MORA, KYLA P	STUDENT TRAVEL	1,404.00
2/15/2024	MYERS, TROY	FOOD/SNACK/BEVERAGE	775.59
2/15/2024	MYERS, TROY	STUDENT TRAVEL	600.00
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.97
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	95.97
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	50.44
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	89.38
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	48.97
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.99
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.99
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	362.73
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	95.92
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.18
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.98
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.12
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.58
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	101.78
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	167.99
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.57
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.50
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	53.07
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	54.99
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	149.50
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.65
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.99
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	15.00
2/15/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	79.92
2/15/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
2/15/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	210.00
2/15/2024	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	400.00
2/15/2024	RAYGOZA, VICTOR M	EMPLOYEE TRAVEL	292.07
2/15/2024	REGION IV EDUCATION	REGION IV SERVICES	1,900.00
2/15/2024	REGION IV EDUCATION	REGION IV SERVICES	70.00



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Check Date	Vendor Name	Description	Check Line Amount
2/15/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
2/15/2024	REGION IV EDUCATION	REGION IV SERVICES	260.00
2/15/2024	REGION IV EDUCATION	REGION IV SERVICES	130.00
2/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	16.12
2/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	16.56
2/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	16.56
2/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	56.36
2/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	68.92
2/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	81.32
2/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	127.00
2/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
2/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	296.24
2/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	446.44
2/15/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	427.21
2/15/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	251.79
2/15/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,991.75
2/15/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,802.78
2/15/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	3,094.31
2/15/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	2,765.16
2/15/2024	SEARS JR, FRANK	MISC CONTRACTED SERVICES	400.00
2/15/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	7,656.40
2/15/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	220.22
2/15/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	640.57
2/15/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	826.98
2/15/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	29.95
2/15/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	19,815.92
2/15/2024	TASB RISK MGMT FUND	INSURANCE EXPENSE	338,716.00
2/15/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	85.90
2/15/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	60.00
2/15/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	215.30
2/15/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	419.22
2/15/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	103.80
2/15/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	163.14
2/15/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	326.28
2/15/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	419.22
2/15/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
2/15/2024	VUONG, PHUNG	EMPLOYEE TRAVEL	9.78
2/15/2024	WHITLEY, RYAN	MISC CONTRACTED SERVICES	400.00
2/15/2024	XEROX BUSINESS SOLUT	GENERAL SUPPLIES	2,158.15
2/15/2024	XEROX BUSINESS SOLUT	GENERAL SUPPLIES	10,639.81



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Check Date	Vendor Name	Description	Check Line Amount
2/15/2024	XEROX BUSINESS SOLUT	MAINT & OPERATIONS SUPPLIES	123.29
2/15/2024	XEROX BUSINESS SOLUT	MISC OPERATING EXPENSES	780.23
2/15/2024	ZIEGELMEYER, RICHARD	MISC CONTRACTED SERVICES	400.00
2/15/2024	A & E TECH REPS	BUILDING CONSTR/IMPR/FEES	334,902.50
2/15/2024	A & E TECH REPS	BUILDING CONSTR/IMPR/FEES	-16,745.13
2/15/2024	A & E TECH REPS	BUILDING CONSTR/IMPR/FEES	384,699.00
2/15/2024	A & E TECH REPS	BUILDING CONSTR/IMPR/FEES	-19,234.95
2/15/2024	A & E TECH REPS	BUILDING CONSTR/IMPR/FEES	179,698.50
2/15/2024	A & E TECH REPS	BUILDING CONSTR/IMPR/FEES	-8,984.92
2/15/2024	ABC DOORS	CONTRACT MAINT / REPAIR	1,552.00
2/15/2024	ACTION WEAR PLUS INC	DUE TO STUDENT GROUPS	1,018.75
2/15/2024	ADPAREO INC	FOOD/SNACK/BEVERAGE	1,859.49
2/15/2024	AHMAD, ETHAN	MISC CONTRACTED SERVICES	250.00
2/15/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,617.50
2/15/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,445.00
2/15/2024	ALKIRE, STEPHEN WELL	FOOD/SNACK/BEVERAGE	45.81
2/15/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	615.00
2/15/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	405.90
2/15/2024	ALSCO INC	RENTALS - OPERATING LEASES	67.54
2/15/2024	ALSCO INC	RENTALS - OPERATING LEASES	80.00
2/15/2024	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	665.00
2/15/2024	ANDYMARK, INC	GENERAL SUPPLIES	650.21
2/15/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	532.50
2/15/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	124.30
2/15/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	66.18
2/15/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	7.41
2/15/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	99.41
2/15/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	17.29
2/15/2024	ATHENA ENERGY SERVIC	NATURAL GAS	11,514.91
2/15/2024	BADEN, JOE	GENERAL SUPPLIES	630.00
2/15/2024	BADEN, JOE	MISC OPERATING EXPENSES	14.50
2/15/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	400.00
2/15/2024	BALL, MEREDITH J	EMPLOYEE TRAVEL	500.00
2/15/2024	BARBERS HILL ISD	STUDENT TRAVEL	250.00
2/15/2024	BARBERS HILL ISD	STUDENT TRAVEL	100.00
2/15/2024	BAXTER, JOHN ZACHARY	DUE TO STUDENT GROUPS	306.00
2/15/2024	BENCHMARK EDUCATION	READING MATERIALS	7,304.00
2/15/2024	BENNETT, THOMAS B	MISC CONTRACTED SERVICES	875.00
2/15/2024	BERLIN, BRIAN D	EMPLOYEE TRAVEL	500.00
2/15/2024	BOLDRIGHINI, LOUIS M	EMPLOYEE TRAVEL	99.49



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Check Date	Vendor Name	Description	Check Line Amount
2/15/2024	BOUND TO STAY BOUND	READING MATERIALS	3,091.45
2/15/2024	BREG INC.	GENERAL SUPPLIES	99.58
2/15/2024	BUD GRIFFIN CUSTOMER	CONTRACT MAINT / REPAIR	1,985.00
2/15/2024	CDW LLC	GENERAL SUPPLIES	930.66
2/15/2024	CDW LLC	GENERAL SUPPLIES	1,370.26
2/15/2024	CDW LLC	GENERAL SUPPLIES	129.67
2/15/2024	CDW LLC	GENERAL SUPPLIES	155.11
2/15/2024	CDW LLC	MISC CONTRACTED SERVICES	460.00
2/15/2024	CHEF WORKS, INC	GENERAL SUPPLIES	128.87
2/15/2024	CHILDERS, ALLYN	MISC CONTRACTED SERVICES	200.00
2/15/2024	CITY OF LAKE JACKSON	STUDENT TRAVEL	540.00
2/15/2024	CLEAR CREEK ISD	STUDENT TRAVEL	610.00
2/15/2024	CLEAR CREEK ISD	STUDENT TRAVEL	60.00
2/15/2024	CLEAR CREEK ISD	STUDENT TRAVEL	150.00
2/15/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	417.76
2/15/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	232.00
2/15/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	349.60
2/15/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	103.00
2/15/2024	COLLIN COUNTY COMMUN	EMPLOYEE TRAVEL	70.00
2/15/2024	COMPASS GROUP USA, I	EMPLOYEE TRAVEL	1,036.29
2/15/2024	COMPASS GROUP USA, I	STUDENT TRAVEL	1,099.29
2/15/2024	CREATIVE AWARDS & TR	DUE TO STUDENT GROUPS	1,539.00
2/15/2024	CREATIVE AWARDS & TR	DUE TO STUDENT GROUPS	3,250.00
2/15/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	400.00
2/15/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	400.00
2/15/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	400.00
2/15/2024	DEMIDEC RESOURCES AN	GENERAL SUPPLIES	370.00
2/15/2024	DICKSON, MATTHEW	EMPLOYEE TRAVEL	500.00
2/15/2024	FEDEX	MISC OPERATING EXPENSES	2.83
2/15/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	224.00
2/15/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	11.94
2/15/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	38.91
2/15/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	81.53
2/15/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	565.87
2/15/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
2/15/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
2/15/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
2/15/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	125.00
2/15/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
2/15/2024	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	95.90



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Check Date	Vendor Name	Description	Check Line Amount
2/15/2024	FORT BEND COUNTY MUS	STUDENT TRAVEL	660.00
2/15/2024	FORT BEND ISD	STUDENT TRAVEL	560.00
2/15/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	143.55
2/15/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	299.10
2/15/2024	GERLING, NICHOLAS A	MISC CONTRACTED SERVICES	1,000.00
2/15/2024	GOLFCREST COUNTRY CL	STUDENT TRAVEL	2,275.00
2/15/2024	GOODWIN, CONSTANCE	MISC CONTRACTED SERVICES	200.00
2/15/2024	GRANT, LESLIE	EMPLOYEE TRAVEL	246.82
2/15/2024	GRAZIA ITALIAN KITCH	FOOD/SNACK/BEVERAGE	312.00
2/15/2024	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	287.93
2/15/2024	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	299.23
2/15/2024	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	1,447.25
2/15/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	21.73
2/15/2024	HARRIS COUNTY DEPT O	MISC CONTRACTED SERVICES	302.70
2/15/2024	HARRIS COUNTY DEPT O	STUDENT TUITION/PUBLIC SCHOOLS	23,800.00
2/15/2024	HEB GROCERY CO	GENERAL SUPPLIES	226.98
2/15/2024	HENRY SCHEIN INC	CONTRACT MAINT / REPAIR	1,008.60
2/15/2024	HIGHTOWER HIGH SCHO	STUDENT TRAVEL	497.00
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	52.90
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	124.75
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	170.55
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	263.32
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	263.33
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	272.40
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	302.40
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	341.10
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	359.25
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	378.20
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	379.00
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	393.20
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	397.95
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	412.15
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	412.15
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	434.25
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	457.15
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	491.10
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	495.85
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	495.85
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	506.90
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	524.25



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Check Date	Vendor Name	Description	Check Line Amount
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	536.90
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	540.85
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	544.80
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	551.90
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	559.00
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	570.85
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	570.85
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	572.82
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	572.83
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	574.80
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	608.75
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	615.85
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	615.85
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	642.95
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	665.60
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	699.55
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	699.55
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	774.55
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	778.50
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	835.35
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	839.30
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	888.25
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	963.25
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	968.00
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,065.90
2/15/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,122.75
2/15/2024	IDENTISYS INC	GENERAL SUPPLIES	200.00
2/15/2024	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	960.00
2/15/2024	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	600.00
2/15/2024	JESSIE, JAMES	EMPLOYEE TRAVEL	600.00
2/15/2024	JJWCC	FOOD/SNACK/BEVERAGE	218.25
2/15/2024	JOHNSON, JUNELENE TE	EMPLOYEE TRAVEL	6.23
2/15/2024	JONES, TATUM NICOLE	GENERAL SUPPLIES	64.99
2/15/2024	JW TIMING GROUP LLC	MISC CONTRACTED SERVICES	1,950.00
2/15/2024	KATY ISD	STUDENT TRAVEL	60.00
2/15/2024	KINGWOOD ALL SPORTS	STUDENT TRAVEL	1,100.00
2/15/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	388.22
2/15/2024	LACKEY, WESLEY ALEXA	CONSULTING SERVICES	62.50
2/15/2024	LACKEY, WESLEY ALEXA	CONSULTING SERVICES	62.50
2/15/2024	LACKEY, WESLEY ALEXA	MISC CONTRACTED SERVICES	643.75



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/15/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	348.57
2/15/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	193.23
2/15/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	28.49
2/15/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	69.45
2/15/2024	LEBLANC, ANNA A.	GENERAL SUPPLIES	2.44
2/15/2024	LEGGETT, MICHELLE C	EMPLOYEE TRAVEL	1,455.31
2/15/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	75.95
2/15/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	53.99
2/15/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	59.05
2/15/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	244.69
2/15/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	74.99
2/15/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	168.38
2/15/2024	MASSEY, NEAL WAYNE	MISC CONTRACTED SERVICES	150.00
2/15/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	38.18
2/15/2024	MIDWEST MOTOR SUPPLY	MAINT & OPERATIONS SUPPLIES	364.32
2/15/2024	MOORE, CHENDA	EMPLOYEE TRAVEL	404.75
2/15/2024	MT LIBRARY SERVICES	READING MATERIALS	907.20
2/15/2024	MURALI, ANUSHA	GENERAL SUPPLIES	35.89
2/15/2024	NEAL, FAUNCHETTA E	EMPLOYEE TRAVEL	9.91
2/15/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	40.85
2/15/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	20.26
2/15/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.47
2/15/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.27
2/15/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.98
2/15/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	39.98
2/15/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	94.18
2/15/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	46.98
2/15/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.94
2/15/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	80.25
2/15/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	97.78
2/15/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	90.15
2/15/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	39.97
2/15/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	14.19
2/15/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	32.74
2/15/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	41.30
2/15/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	133.88
2/15/2024	OLD FASHION CANDY IN	DUE TO STUDENT GROUPS	353.39
2/15/2024	OWENS, KAITLIN E	STUDENT TRAVEL	73.90
2/15/2024	PARTS TOWN LLC	GENERAL SUPPLIES	237.88
2/15/2024	PASADENA ISD	STUDENT TRAVEL	150.00



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Check Date	Vendor Name	Description	Check Line Amount
2/15/2024	PASADENA ISD	STUDENT TRAVEL	200.00
2/15/2024	PATTERSON, JESSICA N	EMPLOYEE TRAVEL	220.00
2/15/2024	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	717.50
2/15/2024	PEELER, KELLY	MISC CONTRACTED SERVICES	525.00
2/15/2024	PEELER, KELLY	STUDENT TRAVEL	25.00
2/15/2024	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	148.00
2/15/2024	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	165.60
2/15/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
2/15/2024	RAILEY, MEGAN	GENERAL SUPPLIES	9.99
2/15/2024	RAILEY, MEGAN	GENERAL SUPPLIES	9.99
2/15/2024	RAILEY, MEGAN	GENERAL SUPPLIES	9.99
2/15/2024	RAILEY, MEGAN	GENERAL SUPPLIES	9.99
2/15/2024	RAILEY, MEGAN	GENERAL SUPPLIES	9.99
2/15/2024	RAILEY, MEGAN	GENERAL SUPPLIES	9.99
2/15/2024	RAILEY, MEGAN	GENERAL SUPPLIES	9.99
2/15/2024	RAILEY, MEGAN	GENERAL SUPPLIES	9.99
2/15/2024	RAILEY, MEGAN	GENERAL SUPPLIES	9.99
2/15/2024	RAILEY, MEGAN	GENERAL SUPPLIES	9.99
2/15/2024	RAILEY, MEGAN	GENERAL SUPPLIES	9.99
2/15/2024	RAILEY, MEGAN	GENERAL SUPPLIES	9.99
2/15/2024	RAILEY, MEGAN	GENERAL SUPPLIES	9.99
2/15/2024	RAILEY, MEGAN	GENERAL SUPPLIES	9.99
2/15/2024	RAILEY, MEGAN	GENERAL SUPPLIES	9.99
2/15/2024	RICOH USA INC	RENTALS - OPERATING LEASES	114.11
2/15/2024	RICOH USA INC	RENTALS - OPERATING LEASES	193.23
2/15/2024	ROGERS MIDDLE SCHOOL	GENERAL SUPPLIES	300.00
2/15/2024	ROUND ROCK ISD	DUES	150.00
2/15/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
2/15/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
2/15/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/15/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/15/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/15/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
2/15/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
2/15/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
2/15/2024	SANCHEZ, ADRIEL	MISC CONTRACTED SERVICES	400.00
2/15/2024	SANCHEZ, ADRIEL	MISC CONTRACTED SERVICES	400.00
2/15/2024	SANCHEZ, RICARDO	EMPLOYEE TRAVEL	626.86
2/15/2024	SANCHEZ, TATIA LYNET	GENERAL SUPPLIES	12.96
2/15/2024	SANTE FE HIGH SCHOOL	STUDENT TRAVEL	225.00
2/15/2024	SANTE FE HIGH SCHOOL	STUDENT TRAVEL	200.00
2/15/2024	SAVVAS LEARNING	INSTRUCTION MATERIALS	15,582.00
2/15/2024	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	500.00



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Check Date	Vendor Name	Description	Check Line Amount
2/15/2024	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	150.00
2/15/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	70.39
2/15/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	69.71
2/15/2024	SEBOK, NICOLE M	FOOD/SNACK/BEVERAGE	96.99
2/15/2024	SHADOW CREEK CHOIR B	STUDENT TRAVEL	1,320.00
2/15/2024	SHERWIN-WILLIAMS CO	GENERAL SUPPLIES	731.54
2/15/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	122.39
2/15/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	151.00
2/15/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	30.42
2/15/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	26.60
2/15/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	50.12
2/15/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	80.28
2/15/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	312.95
2/15/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,894.73
2/15/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,283.73
2/15/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,709.73
2/15/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,346.73
2/15/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,128.73
2/15/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,420.73
2/15/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	7,943.73
2/15/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,346.73
2/15/2024	SILVA, ROXAN	EMPLOYEE TRAVEL	150.00
2/15/2024	STEEL SUPPLY LP	GENERAL SUPPLIES	1,910.61
2/15/2024	STEWART, AMANDINA	GENERAL SUPPLIES	23.98
2/15/2024	SYNTECH SYSTEMS INC	MISC OPERATING EXPENSES	3,750.00
2/15/2024	TAGT	EMPLOYEE TRAVEL	329.00
2/15/2024	TAGT	EMPLOYEE TRAVEL	329.00
2/15/2024	TAGT	EMPLOYEE TRAVEL	329.00
2/15/2024	TAGT	EMPLOYEE TRAVEL	329.00
2/15/2024	TAGT	EMPLOYEE TRAVEL	329.00
2/15/2024	TAGT	EMPLOYEE TRAVEL	329.00
2/15/2024	TAGT	EMPLOYEE TRAVEL	329.00
2/15/2024	TASM	MISC CONTRACTED SERVICES	135.00
2/15/2024	TASM	MISC CONTRACTED SERVICES	165.00
2/15/2024	TASM	MISC CONTRACTED SERVICES	165.00
2/15/2024	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	9,644.00
2/15/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	1,350.00
2/15/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	1,748.00
2/15/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	748.00
2/15/2024	TIPTON, VERNA	EMPLOYEE TRAVEL	133.00



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Check Date	Vendor Name	Description	Check Line Amount
2/15/2024	TMH SOFTBALL	EMPLOYEE TRAVEL	300.00
2/15/2024	TREVINO, SONIA TERES	EMPLOYEE TRAVEL	16.88
2/15/2024	TURF AGGREGATES, LLC	GENERAL SUPPLIES	3,229.95
2/15/2024	TURF AGGREGATES, LLC	GENERAL SUPPLIES	799.00
2/15/2024	TURNER, CHRISTOPHER	EMPLOYEE TRAVEL	342.86
2/15/2024	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	50.00
2/15/2024	VILLANUEVA, JOSH	MISC CONTRACTED SERVICES	150.00
2/15/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	125.23
2/15/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	144.30
2/15/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	185.84
2/15/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	450.00
2/15/2024	WADSWORTH-HOLMBERG,	GENERAL SUPPLIES	23.91
2/15/2024	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,320.00
2/15/2024	WEST PLAINS VETERINA	GENERAL SUPPLIES	313.64
2/15/2024	WESTMORELAND, AMANDA	EMPLOYEE TRAVEL	93.00
2/15/2024	WEX BANK	GASOLINE & DIESEL	60.00
2/15/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	185.22
2/15/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	236.50
2/15/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	56.46
2/15/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	103.09
2/15/2024	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	725.00
2/15/2024	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	725.00
2/15/2024	WYNDOWBOX FLORIST	GENERAL SUPPLIES	194.97
2/16/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	22,000.00
2/16/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,157.52
2/16/2024	ADPAREO INC	FOOD/SNACK/BEVERAGE	179.05
2/16/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	2,294.95
2/16/2024	BL MUSIC	MISC CONTRACTED SERVICES	400.00
2/16/2024	DANZGEAR	GENERAL SUPPLIES	1,107.20
2/16/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	100.00
2/16/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	57.09
2/16/2024	DIETER, CHRISTOPHER	STUDENT TRAVEL	937.50
2/16/2024	DIETER, CHRISTOPHER	STUDENT TRAVEL	960.00
2/16/2024	DIETER, CHRISTOPHER	EMPLOYEE TRAVEL	1,022.00
2/16/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	59.98
2/16/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	112.92
2/16/2024	FRONTIER FORKLIFTS A	CONTRACT MAINT / REPAIR	5,168.93
2/16/2024	HILTON WACO	DUE TO STUDENT GROUPS	1,625.65
2/16/2024	HYATT HOUSE FRISCO	EMPLOYEE TRAVEL	1,229.51
2/16/2024	HYATT HOUSE FRISCO	STUDENT TRAVEL	2,459.04



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Check Date	Vendor Name	Description	Check Line Amount
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	194.82
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	830.38
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	230.16
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	189.85
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	184.89
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	977.59
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	4,614.87
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	1,559.71
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	872.44
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	512.02
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	3,929.07
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	2,628.72
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	1,009.14
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	847.62
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	94.93
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	476.09
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	248.27
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	6,357.72
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	415.92
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	179.92
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	476.97
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	1,266.17
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	641.12
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	272.51
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	620.67
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	1,448.14
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	338.23
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	678.50
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	790.08
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	7,751.23
2/16/2024	ONE TIME PAY	ATHLETIC ACTIVITIES	233.66
2/22/2024	ADDI LLC	GENERAL SUPPLIES	436.47
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	251.99
2/22/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	6.99
2/22/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	220.98
2/22/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	951.83
2/22/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	107.50
2/22/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	92.98
2/22/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	18.79
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.00



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Check Date	Vendor Name	Description	Check Line Amount
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	200.67
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	54.34
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	558.62
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	50.69
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	22.97
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	389.97
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	177.37
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.66
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.19
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	164.70
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.21
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.79
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.99
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.99
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.97
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	41.94
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	46.06
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.38
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	50.97
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	53.37
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	58.69
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	68.92
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.64
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	139.99
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	151.14
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	209.97
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	256.27
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	683.41
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	696.93
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	113.12
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-28.98
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	7.96
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	18.99
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.97
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.98
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.95
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.44
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.94
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	93.59



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Check Date	Vendor Name	Description	Check Line Amount
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	102.57
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	150.21
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	217.22
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.98
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	32.57
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	46.69
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	54.06
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	92.95
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	98.73
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	109.99
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	121.98
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	151.51
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	271.86
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	290.87
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	403.91
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,263.58
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	837.94
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	672.15
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	832.57
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	63.35
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,253.94
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	8.88
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.94
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	28.80
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	228.74
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.82
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.51
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.13
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	94.99
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	101.80
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	114.02
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.52
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.90
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	50.91
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.99
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	52.24
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	98.97
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	165.99
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.99



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Check Date	Vendor Name	Description	Check Line Amount
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	302.82
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.89
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.99
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.47
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	333.14
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	372.49
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	566.48
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	198.59
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	402.01
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	735.91
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	137.40
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	153.30
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	186.22
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	199.83
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	419.90
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,761.42
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-88.50
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-88.50
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-88.50
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	31.98
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	66.97
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	74.98
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	100.28
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	175.08
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	589.77
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	129.45
2/22/2024	AMAZON BUSINESS	GENERAL SUPPLIES	56.60
2/22/2024	AMAZON BUSINESS	READING MATERIALS	9.95
2/22/2024	AMAZON BUSINESS	READING MATERIALS	105.67
2/22/2024	AMAZON BUSINESS	READING MATERIALS	13.98
2/22/2024	AMC MUSIC LLC	GENERAL SUPPLIES	58.17
2/22/2024	AMC MUSIC LLC	GENERAL SUPPLIES	46.80
2/22/2024	ARBITERPAY TRUST ACC	STUDENT TRAVEL	640.00
2/22/2024	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	3,610.00
2/22/2024	B & D DISTRIBUTING	CONTRACT MAINT / REPAIR	1,530.00
2/22/2024	BELL, THOMAS J	DUES	65.00
2/22/2024	BELL, THOMAS J	EMPLOYEE TRAVEL	417.73
2/22/2024	BLUUM USA, INC.	MISC CONTRACTED SERVICES	1,897.78
2/22/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	400.00
2/22/2024	BSN SPORTS LLC	GENERAL SUPPLIES	678.40



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Check Date	Vendor Name	Description	Check Line Amount
2/22/2024	BSN SPORTS LLC	GENERAL SUPPLIES	700.00
2/22/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,160.83
2/22/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,187.84
2/22/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,272.00
2/22/2024	BSN SPORTS LLC	GENERAL SUPPLIES	17,820.02
2/22/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
2/22/2024	CENTERPOINT ENERGY	NATURAL GAS	7,690.76
2/22/2024	CENTRAL TEXAS BAR-B-	EMPLOYEE TRAVEL	276.25
2/22/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,520.00
2/22/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	77.00
2/22/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	-262.42
2/22/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	127.72
2/22/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	341.97
2/22/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	559.40
2/22/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	85.29
2/22/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	113.99
2/22/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	201.72
2/22/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	400.00
2/22/2024	CRISIS PREVENTION IN	EMPLOYEE TRAVEL	1,849.00
2/22/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,371.86
2/22/2024	DELL MARKETING LP	GENERAL SUPPLIES	269.25
2/22/2024	DEMKOVICH, RYAN M.	EMPLOYEE TRAVEL	428.98
2/22/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	-186.09
2/22/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	124.90
2/22/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	2.72
2/22/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	127.48
2/22/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	98.88
2/22/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	4.09
2/22/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	70.69
2/22/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	20.14
2/22/2024	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.02
2/22/2024	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.14
2/22/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	157.19
2/22/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	18.00
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,130.14
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,130.14
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,281.08
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,485.39
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,821.33
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,426.53



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Check Date	Vendor Name	Description	Check Line Amount
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,728.43
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,879.07
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,961.69
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,925.28
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,925.29
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,188.67
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,136.52
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,057.08
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,322.30
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,404.33
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,282.23
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,742.60
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,883.22
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	149.78
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	23.95
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,289.94
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,103.89
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,372.14
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	19.50
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	472.31
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,105.61
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,530.14
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,439.17
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,917.50
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,917.50
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,800.41
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,097.56
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,235.64
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,304.67
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,446.58
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,803.79
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,486.46
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,162.95
2/22/2024	LABATT INSTITUTIONAL	FOOD COSTS	23.95
2/22/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	198.72
2/22/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	6.36
2/22/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	3.18
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	346.06
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	346.06
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	314.76



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Check Date	Vendor Name	Description	Check Line Amount
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	352.77
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	201.45
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.91
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	169.79
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	249.35
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	287.70
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	332.71
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	332.71
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	207.63
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	311.79
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	419.60
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	233.90
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	208.44
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	462.12
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	289.93
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	226.30
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	210.16
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	496.94
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	541.07
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	107.30
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	101.40
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	271.81
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	271.81
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	395.40
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	275.76
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	369.59
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	451.13
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	431.59
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	775.83
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	191.67
2/22/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	622.22
2/22/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	210.00
2/22/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	21.60
2/22/2024	MYERS, TROY	STUDENT TRAVEL	600.00
2/22/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	1,624.90
2/22/2024	QUADIENT LEASING USA	GENERAL SUPPLIES	3,723.00
2/22/2024	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	400.00
2/22/2024	REED, JASMINE T.	EMPLOYEE TRAVEL	318.52
2/22/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
2/22/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	91.44



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Check Date	Vendor Name	Description	Check Line Amount
2/22/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	132.20
2/22/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
2/22/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
2/22/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	173.32
2/22/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	291.04
2/22/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	395.00
2/22/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	395.00
2/22/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	395.00
2/22/2024	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	800.00
2/22/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	198.93
2/22/2024	SEARS JR, FRANK	MISC CONTRACTED SERVICES	400.00
2/22/2024	WHITLEY, RYAN	MISC CONTRACTED SERVICES	400.00
2/22/2024	ACCENT SCREEN PRINTI	GENERAL SUPPLIES	815.00
2/22/2024	ACCO BRANDS CORP	GENERAL SUPPLIES	339.60
2/22/2024	ACME ARCHITECTURAL H	GENERAL SUPPLIES	2,633.88
2/22/2024	ADPAREO INC	EMPLOYEE TRAVEL	37.14
2/22/2024	ADPAREO INC	STUDENT TRAVEL	173.31
2/22/2024	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	5,575.30
2/22/2024	AHMAD, ETHAN	MISC CONTRACTED SERVICES	100.00
2/22/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,509.45
2/22/2024	ALSCO INC	RENTALS - OPERATING LEASES	80.00
2/22/2024	ALSCO INC	RENTALS - OPERATING LEASES	67.54
2/22/2024	ALVIN ISD	STUDENT TRAVEL	140.00
2/22/2024	ALVIN ISD	STUDENT TRAVEL	35.00
2/22/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	13,384.00
2/22/2024	AMS OF HOUSTON LLC	CONTRACT MAINT / REPAIR	969.00
2/22/2024	ARBITERPAY TRUST ACC	STUDENT TRAVEL	2,580.00
2/22/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	1,001.43
2/22/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	49.67
2/22/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	102.07
2/22/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	39.65
2/22/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	28.73
2/22/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	80.28
2/22/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	83.02
2/22/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	581.92
2/22/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	194.55
2/22/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	-42.36
2/22/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	902.80
2/22/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	43.72
2/22/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	138.56



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Check Date	Vendor Name	Description	Check Line Amount
2/22/2024	AT&T	TELEPHONE EXPENSE	55.36
2/22/2024	AT&T	TELEPHONE EXPENSE	72.06
2/22/2024	AT&T	TELEPHONE EXPENSE	216.55
2/22/2024	AT&T MOBILITY	TELEPHONE EXPENSE	663.19
2/22/2024	BADEN, JOE	GENERAL SUPPLIES	330.50
2/22/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	800.00
2/22/2024	BARBERS HILL ISD	STUDENT TRAVEL	550.00
2/22/2024	BRAINPOP	GENERAL SUPPLIES	1,898.00
2/22/2024	BRAKE, AUSTIN	MISC CONTRACTED SERVICES	945.00
2/22/2024	BREG INC.	DUE TO STUDENT GROUPS	174.23
2/22/2024	BREG INC.	DUE TO STUDENT GROUPS	270.49
2/22/2024	BREG INC.	DUE TO STUDENT GROUPS	-248.90
2/22/2024	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	80.00
2/22/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	3,212.38
2/22/2024	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	-9.83
2/22/2024	CARRIER ENTERPRISE L	MAINT & OPERATIONS SUPPLIES	870.26
2/22/2024	CDW LLC	FURN / EQUIP > \$5000	15,688.96
2/22/2024	CDW LLC	GENERAL SUPPLIES	443.51
2/22/2024	CDW LLC	GENERAL SUPPLIES	775.55
2/22/2024	CDW LLC	GENERAL SUPPLIES	3,016.35
2/22/2024	CDW LLC	GENERAL SUPPLIES	443.51
2/22/2024	CDW LLC	GENERAL SUPPLIES	493.11
2/22/2024	CDW LLC	GENERAL SUPPLIES	357.96
2/22/2024	CDW LLC	GENERAL SUPPLIES	274.84
2/22/2024	CDW LLC	GENERAL SUPPLIES	1,620.58
2/22/2024	CDW LLC	MISC CONTRACTED SERVICES	1,502.50
2/22/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	423.79
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	1,939.14
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	4,205.66
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	9,787.08
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	1,047.32
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	1,294.57
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	1,440.91
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	1,542.00
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	1,881.95
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	1,947.70
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	2,290.10
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	3,467.39
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	8,906.38
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	18,753.78



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Check Date	Vendor Name	Description	Check Line Amount
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	21.36
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	170.94
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	200.87
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	588.17
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	680.16
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	689.06
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	758.53
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	842.20
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	1,443.61
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	14,177.80
2/22/2024	CITY OF PEARLAND	WATER/SEWAGE	53.42
2/22/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	49.60
2/22/2024	COMFORT INN & SUITES	STUDENT TRAVEL	1,471.25
2/22/2024	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	21,600.00
2/22/2024	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	21,600.00
2/22/2024	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	21,600.00
2/22/2024	COUSINS UNIFORM & TU	GENERAL SUPPLIES	3,234.00
2/22/2024	DEER PARK ISD	STUDENT TRAVEL	150.00
2/22/2024	DEER PARK ISD GOLF B	STUDENT TRAVEL	550.00
2/22/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	400.00
2/22/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	400.00
2/22/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	300.00
2/22/2024	DEMCO INC.	GENERAL SUPPLIES	1,548.30
2/22/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	1,125.00
2/22/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	1,420.83
2/22/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	2,422.00
2/22/2024	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	600.45
2/22/2024	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	965.80
2/22/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	134.94
2/22/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	134.30
2/22/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	12.24
2/22/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	414.82
2/22/2024	FELTON, CYBIL EVELYN	GENERAL SUPPLIES	32.99
2/22/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	26.94
2/22/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	9.97
2/22/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	61.58
2/22/2024	FICKEL, ANNE T.	MISC CONTRACTED SERVICES	100.00
2/22/2024	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	68.78
2/22/2024	FOLLETT CONTENT SOLU	READING MATERIALS	1,099.64
2/22/2024	FOLLETT CONTENT SOLU	READING MATERIALS	2,232.98



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Check Date	Vendor Name	Description	Check Line Amount
2/22/2024	FORT BEND ISD	STUDENT TRAVEL	50.00
2/22/2024	FORT BEND ISD	STUDENT TRAVEL	50.00
2/22/2024	FORT BEND ISD	STUDENT TRAVEL	250.00
2/22/2024	FUTURE PROBLEM SOLVI	GENERAL SUPPLIES	44.00
2/22/2024	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	180.00
2/22/2024	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	3,955.00
2/22/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	689.98
2/22/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	25.80
2/22/2024	GONZALEZ, YEDLANEZY	FOOD/SNACK/BEVERAGE	93.09
2/22/2024	GOOSE CREEK CONSOLID	STUDENT TRAVEL	200.00
2/22/2024	GOOSE CREEK CONSOLID	STUDENT TRAVEL	250.00
2/22/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	224.60
2/22/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	86.80
2/22/2024	HARRIS COUNTY DEPT O	DUES	2,000.00
2/22/2024	HEB GROCERY CO	FOOD/SNACK/BEVERAGE	159.95
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.00
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	124.75
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	145.76
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	189.50
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	215.72
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	267.36
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	342.87
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	342.88
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	379.23
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	400.30
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	417.36
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	423.20
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	454.23
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	472.15
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	487.95
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	494.13
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	501.06
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	501.06
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	506.04
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	526.88
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	540.85
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	544.17
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	557.91
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	570.79
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	573.85



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Check Date	Vendor Name	Description	Check Line Amount
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	19.98
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	19.98
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	39.96
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	39.96
2/22/2024	HILAND DAIRY FOODS C	FOOD COSTS	39.96
2/22/2024	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	105.00
2/22/2024	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	10.50
2/22/2024	HOUSTON MUSEUM OF NA	TRAVEL - NONEMPLOYEE	132.00
2/22/2024	HUMBLE ISD	ATHLETIC ACTIVITIES	6,008.42
2/22/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
2/22/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
2/22/2024	INVISO CORPORATION	MISC CONTRACTED SERVICES	10,000.00
2/22/2024	JJWCC	FOOD/SNACK/BEVERAGE	130.95
2/22/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	585.09
2/22/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	420.25
2/22/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	216.64
2/22/2024	LINDER, BRANDON	EMPLOYEE TRAVEL	600.00
2/22/2024	LOWE'S HIW INC	GENERAL SUPPLIES	96.23
2/22/2024	MAXIM HEALTH CARE SE	OTHER PROFESSIONAL SVCS	1,714.45
2/22/2024	MAXIM HEALTH CARE SE	OTHER PROFESSIONAL SVCS	1,275.00
2/22/2024	MONROE, ABBY LYNN	FOOD/SNACK/BEVERAGE	206.70
2/22/2024	NSAV, INC	GENERAL SUPPLIES	5,057.08
2/22/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	28.96
2/22/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.36
2/22/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	23.96
2/22/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.62
2/22/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	29.89
2/22/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	75.41
2/22/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.99
2/22/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	19.99
2/22/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	26.08
2/22/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	23.99
2/22/2024	ONE TIME PAY	FOOD SALES	5.90
2/22/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	13.00
2/22/2024	PADDLE TRAMPS MFG CO	MISC OPERATING EXPENSES	412.00
2/22/2024	PAPA JOHN'S PIZZA	STUDENT TRAVEL	344.99
2/22/2024	PASADENA ISD	STUDENT TRAVEL	150.00
2/22/2024	PENA'S DONUT HEAVEN	FOOD/SNACK/BEVERAGE	118.00
2/22/2024	PETERS, DEMETRIUS L	EMPLOYEE TRAVEL	53.00
2/22/2024	PINCKNEY, CATHERINE	GENERAL SUPPLIES	12.87



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Check Date	Vendor Name	Description	Check Line Amount
2/22/2024	PINCKNEY, CATHERINE	GENERAL SUPPLIES	26.84
2/22/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	2,699.73
2/22/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	2,066.31
2/22/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	3,441.69
2/22/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,227.50
2/22/2024	RABON, AVERY N	EMPLOYEE TRAVEL	600.00
2/22/2024	RAGGHIANI, YESENIA	EMPLOYEE TRAVEL	177.75
2/22/2024	ROMERO, LORI M.	EMPLOYEE TRAVEL	819.13
2/22/2024	ROMERO, LORI M.	STUDENT TRAVEL	1,311.00
2/22/2024	SANCHEZ, LINDSAY	EMPLOYEE TRAVEL	150.75
2/22/2024	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	300.00
2/22/2024	SEIPEL, CAITLIN	MISC CONTRACTED SERVICES	200.00
2/22/2024	SEIPEL, CAITLIN	MISC CONTRACTED SERVICES	400.00
2/22/2024	SEYMOUR, KATELYN E	EMPLOYEE TRAVEL	472.87
2/22/2024	SILVA, ERIN LEE	EMPLOYEE TRAVEL	500.00
2/22/2024	SILVA, ROXAN	GENERAL SUPPLIES	80.00
2/22/2024	SILVA, ROXAN	GENERAL SUPPLIES	1,500.00
2/22/2024	SILVERLAKE ELEMENTAR	GENERAL SUPPLIES	297.00
2/22/2024	SMITH, CAMERON T	EMPLOYEE TRAVEL	600.00
2/22/2024	SPRING BRANCH ISD	MISC OPERATING EXPENSES	250.00
2/22/2024	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	749.30
2/22/2024	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	749.80
2/22/2024	SUPERIOR PRINTING	MISC CONTRACTED SERVICES	1,597.32
2/22/2024	SUPERIOR PRINTING	MISC CONTRACTED SERVICES	70.35
2/22/2024	TEXAS ART EDUCATION	DUES	55.00
2/22/2024	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	500.00
2/22/2024	WEDDINGTON, CHRISTY	EMPLOYEE TRAVEL	854.98
2/23/2024	ANTONIOS PIZZA & MO	FOOD/SNACK/BEVERAGE	570.00
2/29/2024	ALI-KALLO, HASHMIN	EMPLOYEE TRAVEL	42.51
2/29/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	248.65
2/29/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	22.58
2/29/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	51.58
2/29/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	234.94
2/29/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	18.98
2/29/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	59.98
2/29/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	22.74
2/29/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	14.99
2/29/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	289.46
2/29/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	101.36
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	52.98



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Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	62.97
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	161.72
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	185.61
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	31.99
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	198.68
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	150.45
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	213.08
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.17
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	58.80
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.97
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	60.97
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	142.53
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	41.93
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	155.46
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	630.06
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	842.01
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	57.23
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	85.48
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.97
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.04
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	72.99
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.98
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	43.41
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	151.67
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	126.07
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	259.92
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	328.19
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	394.13
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	280.04
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	373.49
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	63.99
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	74.97
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	134.04
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	176.69
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	243.75
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.88
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.58
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	50.50
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.69
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.98



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Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	96.39
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	101.78
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	107.88
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	160.17
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	186.46
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	60.22
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	153.64
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-10.99
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-38.75
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.13
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.38
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.92
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	197.80
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	199.97
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	140.56
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	230.92
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	41.78
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.86
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	125.98
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	236.00
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	153.50
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	556.14
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	642.44
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	76.76
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	141.87
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	518.30
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	146.75
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-59.89
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	184.92
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	195.26
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	220.99
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	420.46
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	444.59
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	244.24
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	774.11
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	572.07
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	140.34
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.84
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	163.96



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Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	268.45
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	13.19
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	13.98
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.54
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	86.45
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	261.86
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	37.99
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	303.10
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	10.98
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.99
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.99
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	52.53
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.91
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	63.75
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	103.98
2/29/2024	AMAZON BUSINESS	GENERAL SUPPLIES	151.94
2/29/2024	AMAZON BUSINESS	READING MATERIALS	155.00
2/29/2024	AMAZON BUSINESS	READING MATERIALS	969.60
2/29/2024	AMAZON BUSINESS	READING MATERIALS	40.92
2/29/2024	AMAZON BUSINESS	READING MATERIALS	185.10
2/29/2024	AMAZON BUSINESS	READING MATERIALS	287.86
2/29/2024	AMAZON BUSINESS	READING MATERIALS	151.96
2/29/2024	AMAZON BUSINESS	READING MATERIALS	59.05
2/29/2024	AMAZON BUSINESS	READING MATERIALS	20.98
2/29/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	1,140.00
2/29/2024	ARBITERPAY TRUST ACC	STUDENT TRAVEL	2,080.00
2/29/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	4,080.00
2/29/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,150.00
2/29/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,425.00
2/29/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	575.00
2/29/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	970.00
2/29/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	-219.80
2/29/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	-289.75
2/29/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	-289.75
2/29/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	466.11
2/29/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	394.45
2/29/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	2,296.79
2/29/2024	BOLES, CHELSEA	EMPLOYEE TRAVEL	90.00
2/29/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
2/29/2024	BSN SPORTS LLC	GENERAL SUPPLIES	4,191.17



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Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	701.60
2/29/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	1,255.58
2/29/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	235.58
2/29/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	66.26
2/29/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	148.35
2/29/2024	D.ZINE GRAPHICS	DUE TO STUDENT GROUPS	3,949.95
2/29/2024	DAWSON, TANYA	EMPLOYEE TRAVEL	133.00
2/29/2024	DELL MARKETING LP	GENERAL SUPPLIES	97.19
2/29/2024	DELL MARKETING LP	GENERAL SUPPLIES	97.19
2/29/2024	DELL MARKETING LP	GENERAL SUPPLIES	41.39
2/29/2024	EVANS, ALBERT DWAYNE	FOOD/SNACK/BEVERAGE	64.44
2/29/2024	EVANS, ALBERT DWAYNE	STUDENT TRAVEL	2,898.00
2/29/2024	FORT WORTH RUNNING C	EMPLOYEE TRAVEL	40.00
2/29/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	456.00
2/29/2024	GEXA ENERGY	ELECTRICITY	3,422.62
2/29/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	400.00
2/29/2024	GREENFIELD-BROWN, DE	FOOD/SNACK/BEVERAGE	9.49
2/29/2024	GREENFIELD-BROWN, DE	GENERAL SUPPLIES	151.69
2/29/2024	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	59.53
2/29/2024	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	138.82
2/29/2024	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	17.96
2/29/2024	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	15.12
2/29/2024	HERITAGE-CRYSTAL CLE	CONTRACT MAINT / REPAIR	462.09
2/29/2024	J W PEPPER & SON INC	CONTRACT MAINT / REPAIR	70.00
2/29/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	175.00
2/29/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	22.50
2/29/2024	JORDAN, HALEY N	EMPLOYEE TRAVEL	60.00
2/29/2024	KESSLER, MICHAEL E	EMPLOYEE TRAVEL	429.05
2/29/2024	KOZA'S INC	GENERAL SUPPLIES	429.00
2/29/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	657.22
2/29/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	341.69
2/29/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	482.14
2/29/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	366.07
2/29/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	159.35
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,476.05
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,727.98
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,660.42
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,403.79
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,977.14
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,080.04



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Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,074.93
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,314.54
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,474.34
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,650.08
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,844.08
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,736.29
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,731.80
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,823.72
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,895.45
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,690.55
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,125.85
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,316.10
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,049.38
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,699.63
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,428.16
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,747.13
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,736.30
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,807.09
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	82.63
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	82.63
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	129.64
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	238.25
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	513.30
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	884.65
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,965.35
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,395.53
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,727.72
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,693.79
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,938.86
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,322.75
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,525.31
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,448.58
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,448.58
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,454.06
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,622.27
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,754.71
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,535.17
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	7,152.92
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	135.00
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	156.80



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Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	196.00
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	196.00
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	196.00
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	196.00
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	463.27
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	-33.06
2/29/2024	LABATT INSTITUTIONAL	FOOD COSTS	-12.38
2/29/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	121.84
2/29/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	33.94
2/29/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	30.83
2/29/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	6.80
2/29/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	38.30
2/29/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	825.77
2/29/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	1,086.91
2/29/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	427.53
2/29/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	978.57
2/29/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	45.64
2/29/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	318.04
2/29/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	130.65
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	253.67
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	545.09
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	394.27
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	843.99
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	78.35
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	337.96
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	350.62
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	249.34
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	211.07
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	196.97
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	123.75
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	332.65
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	368.77
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	344.00
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	357.53
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	614.27
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	200.26
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	150.39
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	632.45
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	136.01
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	767.61



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Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	796.23
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	332.65
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	540.18
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	145.02
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	135.02
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	45.51
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	294.38
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	49.54
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	176.65
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	473.60
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	345.45
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	161.10
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	291.83
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	291.83
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	166.92
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	464.26
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	533.72
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	556.20
2/29/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	844.15
2/29/2024	LIBERTY OFFICE PRODU	INVENTORY/WAREHOUSE	6,256.00
2/29/2024	LONE STAR ENGRAVING	GENERAL SUPPLIES	40.00
2/29/2024	MORGAN, JOHN H	EMPLOYEE TRAVEL	137.00
2/29/2024	MORGAN, RHONDA	EMPLOYEE TRAVEL	137.00
2/29/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	47.07
2/29/2024	MYERS, TROY	STUDENT TRAVEL	2,304.00
2/29/2024	MYERS, TROY	STUDENT TRAVEL	600.00
2/29/2024	OLSEN, ROBYN	GENERAL SUPPLIES	32.13
2/29/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	214.35
2/29/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	18.98
2/29/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	122.92
2/29/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	15.99
2/29/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	6.18
2/29/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	71.96
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	62.82
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	87.56
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	61.98
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	29.99
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.99



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Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	61.60
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	88.97
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.72
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	51.89
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.99
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	74.66
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.92
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.18
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	119.17
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.56
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.59
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.69
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.46
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	75.98
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	90.45
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.20
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.59
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	43.96
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	12.98
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	34.99
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	74.20
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	83.38
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.18
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.99
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	51.99
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.99
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	25.58
2/29/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	87.71
2/29/2024	PEREZ, AMY T	EMPLOYEE TRAVEL	186.90
2/29/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	826.00
2/29/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,001.00
2/29/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
2/29/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	50.00
2/29/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	140.00
2/29/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	200.00
2/29/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	350.00
2/29/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	289.30



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Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	PREFERRED TECHNOLOGI	GENERAL SUPPLIES	1,560.93
2/29/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	280.00
2/29/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	660.00
2/29/2024	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	400.00
2/29/2024	REGION IV EDUCATION	REGION IV SERVICES	20.00
2/29/2024	REGION IV EDUCATION	REGION IV SERVICES	35.00
2/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	395.00
2/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	395.00
2/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	395.00
2/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	395.00
2/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	395.00
2/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	395.00
2/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	395.00
2/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	395.00
2/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	395.00
2/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	66.24
2/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	92.00
2/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	241.61
2/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	279.92
2/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	372.52
2/29/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	486.25
2/29/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	264.86
2/29/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	1,799.90
2/29/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	217.94
2/29/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-320.80
2/29/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	378.04
2/29/2024	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	400.00
2/29/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	980.84
2/29/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,044.13
2/29/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	1,597.67
2/29/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	3,697.52
2/29/2024	SEARS JR, FRANK	MISC CONTRACTED SERVICES	400.00
2/29/2024	SHIFFLER EQUIPMENT S	GENERAL SUPPLIES	2,287.42
2/29/2024	SHIFFLER EQUIPMENT S	MAINT & OPERATIONS SUPPLIES	378.79
2/29/2024	SIMMS, HARLEY	EMPLOYEE TRAVEL	116.00
2/29/2024	SIMMS, HARLEY	STUDENT TRAVEL	612.58
2/29/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	405.67
2/29/2024	SPECIALTY SUPPLY & I	MISC CONTRACTED SERVICES	2,943.00
2/29/2024	STEVE WEISS MUSIC IN	GENERAL SUPPLIES	34.00
2/29/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	21,663.76
2/29/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	22,110.13



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Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	SWANK MOVIE LICENSIN	GENERAL SUPPLIES	580.00
2/29/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	75.27
2/29/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	771.91
2/29/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	106.92
2/29/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	450.12
2/29/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	170.70
2/29/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	178.32
2/29/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	274.14
2/29/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	793.92
2/29/2024	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	5,500.00
2/29/2024	WATKINS, RAMONA	EMPLOYEE TRAVEL	12.06
2/29/2024	WEAVER, STEPHANIE S	EMPLOYEE TRAVEL	677.35
2/29/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	123.80
2/29/2024	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
2/29/2024	ZIEGELMEYER, RICHARD	MISC CONTRACTED SERVICES	400.00
2/29/2024	ACME ARCHITECTURAL H	LAND PURCHASE/IMPROVEMENTS	15,048.94
2/29/2024	ACP DIRECT	GENERAL SUPPLIES	146.45
2/29/2024	AED123, LLC	GENERAL SUPPLIES	714.00
2/29/2024	AED123, LLC	GENERAL SUPPLIES	55.00
2/29/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	865.00
2/29/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	270.00
2/29/2024	ALSCO INC	RENTALS - OPERATING LEASES	68.07
2/29/2024	ALSCO INC	RENTALS - OPERATING LEASES	80.00
2/29/2024	AMERICAN MATHEMATICS	GENERAL SUPPLIES	7.00
2/29/2024	AMERICAN MATHEMATICS	STUDENT TRAVEL	184.00
2/29/2024	AMERITURF	MAINT & OPERATIONS SUPPLIES	1,246.60
2/29/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	47.42
2/29/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	106.20
2/29/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	148.00
2/29/2024	AT&T	TELEPHONE EXPENSE	7,544.78
2/29/2024	AT&T CORP	TELEPHONE EXPENSE	239.71
2/29/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	400.00
2/29/2024	BAY OAKS COUNTRY CLU	STUDENT TRAVEL	225.00
2/29/2024	BELL, KRISTI L	MISC CONTRACTED SERVICES	75.00
2/29/2024	BENZER, JOHN M	MISC CONTRACTED SERVICES	812.50
2/29/2024	BIO COMPANY INC	GENERAL SUPPLIES	2,195.93
2/29/2024	BOLDRIGHINI, LOUIS M	EMPLOYEE TRAVEL	450.09
2/29/2024	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	500.00
2/29/2024	BRAZORIA COUNTY	MISC OPERATING EXPENSES	41.25
2/29/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	923.76



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Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	61.00
2/29/2024	BRAZORIA COUNTY MUD	WATER/SEWAGE	614.00
2/29/2024	BRENDING, AMBER MARI	EMPLOYEE TRAVEL	80.00
2/29/2024	BROWN, ROBERT AARON	EMPLOYEE TRAVEL	749.89
2/29/2024	BULL MARKET PROMOTIO	GENERAL SUPPLIES	2,767.51
2/29/2024	CANTU, JONI D	EMPLOYEE TRAVEL	27.34
2/29/2024	CANTU, JONI D	EMPLOYEE TRAVEL	40.09
2/29/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	157.57
2/29/2024	CARRIER CORPORATION	CONTRACT MAINT / REPAIR	28,775.00
2/29/2024	CASTILLO, REBECCA M	EMPLOYEE TRAVEL	500.00
2/29/2024	CDW LLC	FURN / EQUIP > \$5000	-1,713.96
2/29/2024	CDW LLC	GENERAL SUPPLIES	81.57
2/29/2024	CDW LLC	GENERAL SUPPLIES	52.98
2/29/2024	CDW LLC	GENERAL SUPPLIES	182.83
2/29/2024	CDW LLC	GENERAL SUPPLIES	3,036.40
2/29/2024	CDW LLC	GENERAL SUPPLIES	147.59
2/29/2024	CDW LLC	GENERAL SUPPLIES	2,432.25
2/29/2024	CHAPA, ERIC	MISC OPERATING EXPENSES	125.00
2/29/2024	CHASTANG ENTERPRISES	VEHICLES >5000	76,778.00
2/29/2024	CHEF WORKS, INC	DUE TO STUDENT GROUPS	226.28
2/29/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	384.50
2/29/2024	CITI-WIDE LIFT INC	CONTRACT MAINT / REPAIR	260.00
2/29/2024	CITY OF LAKE JACKSON	STUDENT TRAVEL	450.00
2/29/2024	CITY OF LAKE JACKSON	STUDENT TRAVEL	450.00
2/29/2024	CITY OF PEARLAND	MISC CONTRACTED SERVICES	16,977.45
2/29/2024	CITY OF PEARLAND	MISC CONTRACTED SERVICES	2,103.45
2/29/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	91,355.88
2/29/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	11,318.22
2/29/2024	CLEAR CREEK ISD	STUDENT TRAVEL	540.00
2/29/2024	CLEAR CREEK ISD	STUDENT TRAVEL	570.00
2/29/2024	CLEAR CREEK ISD	GENERAL SUPPLIES	956.00
2/29/2024	CLEAR CREEK ISD	OTHER PROFESSIONAL SVCS	9,440.50
2/29/2024	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	717.00
2/29/2024	CLEAR CREEK ISD	RENTALS - OPERATING LEASES	279.00
2/29/2024	CLEAR CREEK ISD	STUDENT TRAVEL	150.00
2/29/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	560.00
2/29/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	160.00
2/29/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	328.80
2/29/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	468.80
2/29/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	140.00



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Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	184.40
2/29/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	559.00
2/29/2024	COLEMAN, CHRISTINE G	EMPLOYEE TRAVEL	30.00
2/29/2024	CONROE ISD	DUE TO STUDENT GROUPS	325.00
2/29/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	58.79
2/29/2024	CONVERGEONE, INC.	GENERAL SUPPLIES	398.00
2/29/2024	CYPRESS FAIRBANKS IS	DUE TO STUDENT GROUPS	600.00
2/29/2024	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	51.86
2/29/2024	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	449.79
2/29/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	300.00
2/29/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	400.00
2/29/2024	JASON'S DELI	FOOD/SNACK/BEVERAGE	214.61
2/29/2024	DEMCO INC.	GENERAL SUPPLIES	81.33
2/29/2024	DEMCO INC.	GENERAL SUPPLIES	108.63
2/29/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	-14.99
2/29/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	167.23
2/29/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	870.00
2/29/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	1,500.00
2/29/2024	DICKINSON ISD	STUDENT TRAVEL	750.00
2/29/2024	DICKINSON ISD	STUDENT TRAVEL	140.00
2/29/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	472.47
2/29/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	1,091.66
2/29/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	1,119.44
2/29/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	1,211.66
2/29/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	1,295.52
2/29/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	1,365.00
2/29/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	468.75
2/29/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	481.50
2/29/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	843.33
2/29/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	961.65
2/29/2024	EBERHARDT, JOSEPH B	EMPLOYEE TRAVEL	113.71
2/29/2024	ELLIOTT'S AUTOMOTIVE	CONTRACT MAINT / REPAIR	918.18
2/29/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	1,626.30
2/29/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	48.58
2/29/2024	ETA HAND2MIND	DUE TO STUDENT GROUPS	101.99
2/29/2024	ETA HAND2MIND	DUE TO STUDENT GROUPS	249.87
2/29/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	188.11
2/29/2024	FICKEL, LAURA K	EMPLOYEE TRAVEL	460.36
2/29/2024	FIRST BAPTIST CHURCH	STUDENT TRAVEL	1,000.00
2/29/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	119.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	119.00
2/29/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	147.00
2/29/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
2/29/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	169.00
2/29/2024	FLETCHER, KARL N	MISC CONTRACTED SERVICES	160.00
2/29/2024	FOLLETT CONTENT SOLU	READING MATERIALS	570.52
2/29/2024	FOLLETT CONTENT SOLU	READING MATERIALS	233.57
2/29/2024	FOLLETT CONTENT SOLU	READING MATERIALS	24.99
2/29/2024	FOLLETT CONTENT SOLU	READING MATERIALS	1,437.38
2/29/2024	FOLLETT CONTENT SOLU	READING MATERIALS	491.22
2/29/2024	FOLLETT CONTENT SOLU	READING MATERIALS	54.96
2/29/2024	FOLLETT CONTENT SOLU	READING MATERIALS	333.08
2/29/2024	FOLLETT CONTENT SOLU	READING MATERIALS	105.05
2/29/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
2/29/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
2/29/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,159.72
2/29/2024	FRONTIER K2 LLC	WATER/SEWAGE	40,485.21
2/29/2024	GALVESTON ISD	STUDENT TRAVEL	450.00
2/29/2024	GALVESTON ISD	STUDENT TRAVEL	250.00
2/29/2024	GANDY INK	GENERAL SUPPLIES	970.70
2/29/2024	GANTT, PHILIP A	EMPLOYEE TRAVEL	495.10
2/29/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	208.16
2/29/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	290.68
2/29/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	95.64
2/29/2024	GATEWAY PRINTING & O	GENERAL SUPPLIES	277.44
2/29/2024	GATEWAY PRINTING & O	MISC OPERATING EXPENSES	32.85
2/29/2024	GOLD STAR FOODS, INC	MISC OPERATING EXPENSES	320.62
2/29/2024	GOPHER SPORT	GENERAL SUPPLIES	958.23
2/29/2024	GRAVES, CHRISTOPHER	STUDENT TRAVEL	360.00
2/29/2024	GRAY, MEGAN M	EMPLOYEE TRAVEL	682.17
2/29/2024	GRESENS, DAVID F	MISC CONTRACTED SERVICES	450.00
2/29/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	706.68
2/29/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	6.93
2/29/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	93.92
2/29/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	107.21
2/29/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	948.17
2/29/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	5,824.45
2/29/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	110.00
2/29/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	403.00
2/29/2024	HAMPTON, DAMITA	EMPLOYEE TRAVEL	53.00



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Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	HARDWOOD PRODUCTS CO	GENERAL SUPPLIES	859.70
2/29/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	1,324.20
2/29/2024	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	105.00
2/29/2024	HELAIRE, JARVIS	MISC OPERATING EXPENSES	44.52
2/29/2024	HERRERA, BAYLOR	EMPLOYEE TRAVEL	520.57
2/29/2024	HERRERA, BAYLOR	MISC CONTRACTED SERVICES	150.00
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	124.75
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	124.75
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	284.48
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	284.48
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	312.36
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	337.38
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	353.41
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	355.81
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	355.82
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	360.05
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	374.25
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	377.40
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	380.26
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	410.69
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	410.69
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	412.15
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	418.16
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	422.11
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	432.13
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	432.13
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	435.05
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	442.15
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	443.18
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	454.80
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	472.09
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	488.98
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	517.95
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	522.13
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	532.89
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	549.21
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	568.96
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	573.94
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	595.01
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	645.85



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Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	674.76
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	687.70
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	705.85
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	716.61
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	723.71
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	744.55
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	748.50
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	749.53
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	751.36
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	791.02
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	800.01
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	847.66
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	888.25
2/29/2024	HILAND DAIRY FOODS C	FOOD COSTS	925.35
2/29/2024	HILTON WACO	DUE TO STUDENT GROUPS	975.88
2/29/2024	HOME DEPOT INC #6543	GENERAL SUPPLIES	94.11
2/29/2024	HOME DEPOT INC #6543	GENERAL SUPPLIES	-7.17
2/29/2024	HORTMAN, MILES	EMPLOYEE TRAVEL	500.00
2/29/2024	HOUSTON BASEBALL PAR	EMPLOYEE TRAVEL	100.00
2/29/2024	HOUSTON BASEBALL PAR	STUDENT TRAVEL	1,197.00
2/29/2024	HOUSTON BASEBALL PAR	TRAVEL - NONEMPLOYEE	450.00
2/29/2024	HOWELL, EVERETT TRAV	MISC CONTRACTED SERVICES	870.00
2/29/2024	HTEDANCE & SPIRIT GR	STUDENT TRAVEL	1,700.00
2/29/2024	HUMBLE ISD	STUDENT TRAVEL	100.00
2/29/2024	IDENTISYS INC	GENERAL SUPPLIES	849.01
2/29/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
2/29/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
2/29/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	300.00
2/29/2024	IMAGE2C LLC	GENERAL SUPPLIES	912.50
2/29/2024	J TAYLOR EDUCATION	CONSULTING SERVICES	15,200.00
2/29/2024	J TAYLOR EDUCATION	GENERAL SUPPLIES	65.00
2/29/2024	J TAYLOR EDUCATION	GENERAL SUPPLIES	4,200.00
2/29/2024	JAKUBAS, ROMAN	MISC CONTRACTED SERVICES	600.00
2/29/2024	JASPER, CLAYTON	MISC CONTRACTED SERVICES	250.00
2/29/2024	JJWCC	FOOD/SNACK/BEVERAGE	344.00
2/29/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	68.96
2/29/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	285.55
2/29/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	350.48
2/29/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	387.91
2/29/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	398.49



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Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	398.49
2/29/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	426.41
2/29/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	429.90
2/29/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	482.25
2/29/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	521.78
2/29/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	841.93
2/29/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	941.54
2/29/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,109.93
2/29/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,116.41
2/29/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,317.34
2/29/2024	JW TIMING GROUP LLC	MISC CONTRACTED SERVICES	1,950.00
2/29/2024	KATY ISD	STUDENT TRAVEL	550.00
2/29/2024	KINDRED REAL ESTATE	EMPLOYEE TRAVEL	304.26
2/29/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	484.34
2/29/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	734.40
2/29/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	532.05
2/29/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	138.79
2/29/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	7,458.36
2/29/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	206.40
2/29/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	46.90
2/29/2024	LANDON, PRESTON	EMPLOYEE TRAVEL	90.00
2/29/2024	LANDRY'S RESTAURANTS	STUDENT TRAVEL	8,540.01
2/29/2024	LEARNING ROCKS! EDUC	MISC CONTRACTED SERVICES	1,500.00
2/29/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	62.60
2/29/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	36.56
2/29/2024	LEBLANC, ANNA A.	GENERAL SUPPLIES	19.97
2/29/2024	LEBLANC, ANNA A.	GENERAL SUPPLIES	6.54
2/29/2024	LEGO BRAND RETAIL IN	GENERAL SUPPLIES	799.90
2/29/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	1,738.38
2/29/2024	LINDE GAS & EQUIPMEN	MAINT & OPERATIONS SUPPLIES	3,826.37
2/29/2024	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	41.40
2/29/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	739.82
2/29/2024	LOWE'S HIW INC	GENERAL SUPPLIES	82.52
2/29/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	191.76
2/29/2024	MARCOS PIZZA	GENERAL SUPPLIES	33.75
2/29/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	639.36
2/29/2024	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	454.67
2/29/2024	MCCRAY, DOMINIQUE T	EMPLOYEE TRAVEL	600.00
2/29/2024	MEYER, GRETCHEN M	GENERAL SUPPLIES	17.50
2/29/2024	MEYER, GRETCHEN M	GENERAL SUPPLIES	19.90



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Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	MEYER, GRETCHEN M	GENERAL SUPPLIES	21.75
2/29/2024	MORGAN, JOHN BRADY	EMPLOYEE TRAVEL	63.00
2/29/2024	MUSEUM OF HEALTH & M	STUDENT TRAVEL	950.00
2/29/2024	MYLES, STACEY R	FOOD/SNACK/BEVERAGE	44.34
2/29/2024	MYLES, STACEY R	GENERAL SUPPLIES	86.87
2/29/2024	NRG PARK	RENTALS - OPERATING LEASES	50,205.00
2/29/2024	O'BANION, BRENDA J	EMPLOYEE TRAVEL	634.21
2/29/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	7.98
2/29/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	42.99
2/29/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	78.33
2/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	22.71
2/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.97
2/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	18.98
2/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	57.65
2/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	34.84
2/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.99
2/29/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	10.07
2/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	86.89
2/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	437.94
2/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	39.99
2/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	75.66
2/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	31.98
2/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	32.97
2/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	23.17
2/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	82.33
2/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	26.90
2/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	199.96
2/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	36.97
2/29/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	91.81
2/29/2024	ODP BUSINESS SOLUTIO	FOOD/SNACK/BEVERAGE	24.99
2/29/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	8.03
2/29/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	126.79
2/29/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	192.00
2/29/2024	ONE TIME PAY	GENERAL SUPPLIES	25.00
2/29/2024	ONE TIME PAY	FOOD SALES	25.43
2/29/2024	ONE TIME PAY	TUITION AND FEES	320.00
2/29/2024	ORIENTAL TRADING CO	GENERAL SUPPLIES	144.37
2/29/2024	ORIENTAL TRADING CO	GENERAL SUPPLIES	455.54
2/29/2024	PARTS TOWN LLC	GENERAL SUPPLIES	630.63
2/29/2024	PARTS TOWN LLC	GENERAL SUPPLIES	77.88



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Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	PARTS TOWN LLC	GENERAL SUPPLIES	-630.63
2/29/2024	PATTERSON, JESSICA N	EMPLOYEE TRAVEL	220.00
2/29/2024	PEEL, ANDREA MORGAN	EMPLOYEE TRAVEL	116.00
2/29/2024	PHONOSCOPE, INC	CONTRACT MAINT / REPAIR	481.99
2/29/2024	PRINT CENTRAL	DUE TO STUDENT GROUPS	286.35
2/29/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	3,037.50
2/29/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	2,698.11
2/29/2024	PRYCE, JULIA	MISC CONTRACTED SERVICES	2,800.00
2/29/2024	R & B INSTRUMENTS	CONTRACT MAINT / REPAIR	53.95
2/29/2024	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	360.00
2/29/2024	RAPTOR TECHNOLOGIES	GENERAL SUPPLIES	185.00
2/29/2024	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	11.10
2/29/2024	ROEBUCK, MELANIE	EMPLOYEE TRAVEL	60.00
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	281.25
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	437.50
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	875.00
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,187.50
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	125.00
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	912.00
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	500.00
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
2/29/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	968.75
2/29/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	124.19
2/29/2024	SANBORNE, BETH E	EMPLOYEE TRAVEL	500.00
2/29/2024	SCARBOROUGH, SUSAN	MISC CONTRACTED SERVICES	187.50
2/29/2024	SCHISKA, KALI LYNN	EMPLOYEE TRAVEL	500.00
2/29/2024	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	631.96
2/29/2024	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES	104.09
2/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	87.32
2/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	218.91



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Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	20.78
2/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	41.98
2/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	82.32
2/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	24.24
2/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	87.56
2/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	32.93
2/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	119.60
2/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	90.74
2/29/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	87.76
2/29/2024	SEYMOUR, KATELYN E	FOOD/SNACK/BEVERAGE	23.94
2/29/2024	SHADOW CREEK CHOIR B	STUDENT TRAVEL	480.00
2/29/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	24.37
2/29/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	57.87
2/29/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	167.85
2/29/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	69.14
2/29/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	55.90
2/29/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	11.89
2/29/2024	SHI-GOVERNMENT SOLUT	CONTRACT MAINT / REPAIR	2,261.46
2/29/2024	SILVA, ERIN LEE	GENERAL SUPPLIES	66.00
2/29/2024	SILVA, ERIN LEE	GENERAL SUPPLIES	267.57
2/29/2024	SIRIUS EDUCATION SOL	TESTING MATERIALS	2,486.25
2/29/2024	SMITH, BONNIE	EMPLOYEE TRAVEL	26.00
2/29/2024	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	-3,958.50
2/29/2024	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	5,992.00
2/29/2024	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	698.12
2/29/2024	SOUTHWEST FOOTBALL O	MISC OPERATING EXPENSES	150.00
2/29/2024	SPRING BRANCH ISD	DUE TO STUDENT GROUPS	100.00
2/29/2024	STEEL SUPPLY LP	GENERAL SUPPLIES	290.00
2/29/2024	STEEL SUPPLY LP	GENERAL SUPPLIES	1,545.62
2/29/2024	STEVENSON, KELLY	EMPLOYEE TRAVEL	38.00
2/29/2024	STROTHER, WILLIAM	EMPLOYEE TRAVEL	344.00
2/29/2024	SUNBELT RENTALS INC	MAINT & OPERATIONS SUPPLIES	235.00
2/29/2024	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	930.00
2/29/2024	TASB	CONTRACT MAINT / REPAIR	2,130.00
2/29/2024	TCASE SERVICES INC.	MISC CONTRACTED SERVICES	500.00
2/29/2024	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	3,282.08
2/29/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	1,188.00
2/29/2024	TEXAS HIGH SCHOOL WO	STUDENT TRAVEL	35.00
2/29/2024	THOMAS, JAMES	FOOD/SNACK/BEVERAGE	60.12
2/29/2024	TX A&M UNIVERSITY	STUDENT TRAVEL	300.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
2/29/2024	TX DEPARTMENT OF LIC	MISC OPERATING EXPENSES	1,820.00
2/29/2024	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	2.00
2/29/2024	UNIV OF TX AUSTIN	TESTING MATERIALS	300.00
2/29/2024	UNIVERSITY OF HOUSTO	EMPLOYEE TRAVEL	80.00
2/29/2024	UNIVERSITY OF HOUSTO	DUE TO STUDENT GROUPS	500.00
2/29/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	19.90
2/29/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	118.51
2/29/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	5.98
2/29/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	18.75
2/29/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	38.64
2/29/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	7.63
2/29/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	46.72
2/29/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	72.23
2/29/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	58.42
2/29/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	11.87
2/29/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	28.90
2/29/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	34.18
2/29/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	53.02
2/29/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	648.00
2/29/2024	VERIZON WIRELESS	TELEPHONE EXPENSE	90.00
2/29/2024	VON DRAN, FRANCES H	MISC CONTRACTED SERVICES	863.00
2/29/2024	WEBB, TANGILA	EMPLOYEE TRAVEL	192.04
2/29/2024	WEDDINGTON, CHRISTY	EMPLOYEE TRAVEL	175.37
2/29/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	57.24
2/29/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	35.26
2/29/2024	WORLD'S FINEST CHOCO	GENERAL SUPPLIES	24,120.00
2/29/2024	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31
2/29/2024	FARRINGTON, ED	MISC CONTRACTED SERVICES	1,400.00
2/29/2024	HOUSTON AQUARIUM INC	STUDENT TRAVEL	1,096.00
2/29/2024	HOUSTON AQUARIUM INC	TRAVEL - NONEMPLOYEE	768.00

1053 CHECKS

Total: 4,735,545.59