



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/4/2024	AMAO, CARMEN A	EMPLOYEE TRAVEL	17.88
4/4/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	166.53
4/4/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	245.91
4/4/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	189.85
4/4/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	238.79
4/4/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-21.59
4/4/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	14.57
4/4/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	154.24
4/4/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	16.99
4/4/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	14.98
4/4/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	14.99
4/4/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	8.36
4/4/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	1,047.07
4/4/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	27.25
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	911.83
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	719.97
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	21.00
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	129.98
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	639.66
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	33.96
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	700.26
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	260.98
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	43.97
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	121.75
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	253.97
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.32
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	114.01
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	118.71
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	24.49
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,504.84
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.59
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	49.74
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	62.73
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	142.68
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	158.57
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	200.01
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	359.40
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.40
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	53.80



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Check Date	Vendor Name	Description	Check Line Amount
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	155.31
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	187.70
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	275.06
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	400.89
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	228.12
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-33.49
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-7.98
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-8.99
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-9.89
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-15.18
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	44.54
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	51.02
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	60.76
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	96.82
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	125.98
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	305.96
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	6.64
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	107.00
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	37.63
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	61.28
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	68.96
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	93.92
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	108.90
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	168.33
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	173.79
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	180.90
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	215.08
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	263.67
4/4/2024	AMAZON BUSINESS	GENERAL SUPPLIES	272.89
4/4/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	31.39
4/4/2024	AMAZON BUSINESS	READING MATERIALS	94.07
4/4/2024	AMAZON BUSINESS	READING MATERIALS	396.93
4/4/2024	AMAZON BUSINESS	READING MATERIALS	10.39
4/4/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,250.00
4/4/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	265.00
4/4/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	1,930.00



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Check Date	Vendor Name	Description	Check Line Amount
4/4/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	400.00
4/4/2024	CENTERPOINT ENERGY	NATURAL GAS	15,367.62
4/4/2024	CHALLENGE OFFICE PRO	FOOD/SNACK/BEVERAGE	471.17
4/4/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	28.00
4/4/2024	GEXA ENERGY	ELECTRICITY	3,121.14
4/4/2024	GEXA ENERGY	ELECTRICITY	321,514.12
4/4/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	125.00
4/4/2024	HANER, DAVID	MAINT & OPERATIONS SUPPLIES	278.40
4/4/2024	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	95.24
4/4/2024	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	87.50
4/4/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	207.55
4/4/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	760.82
4/4/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,387.82
4/4/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,506.36
4/4/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	60.10
4/4/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	244.31
4/4/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	136.34
4/4/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	414.52
4/4/2024	LATIGO, TRAVIS	MISC CONTRACTED SERVICES	250.00
4/4/2024	MORELL, SUSANA	MISC CONTRACTED SERVICES	1,600.00
4/4/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	1,715.60
4/4/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.58
4/4/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	4.99
4/4/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	727.50
4/4/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	886.00
4/4/2024	PEST MANAGEMENT INC	CONTRACT MAINT / REPAIR	1,080.00
4/4/2024	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	975.00
4/4/2024	PINA, JEREMIAH JOEL	MISC CONTRACTED SERVICES	400.00
4/4/2024	PREFERRED TECHNOLOGI	CONTRACT MAINT / REPAIR	2,203.36
4/4/2024	PREFERRED TECHNOLOGI	MISC CONTRACTED SERVICES	980.18
4/4/2024	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	400.00
4/4/2024	REYES, RICHELLE	EMPLOYEE TRAVEL	19.02
4/4/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
4/4/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
4/4/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
4/4/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.40
4/4/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	173.32
4/4/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	209.72
4/4/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	266.68
4/4/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	498.04



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Check Date	Vendor Name	Description	Check Line Amount
4/4/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
4/4/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	75.40
4/4/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.94
4/4/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	92.00
4/4/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.12
4/4/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	200.85
4/4/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	231.52
4/4/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	509.70
4/4/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	456.12
4/4/2024	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,350.00
4/4/2024	ROSENBERG, JARED C	TRAVEL - NONEMPLOYEE	632.96
4/4/2024	SCHOLASTIC BOOK FAIR	GENERAL SUPPLIES	949.86
4/4/2024	SOUTH TEXAS LED INC	GENERAL SUPPLIES	1,585.13
4/4/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	1,029.98
4/4/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	486.29
4/4/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	371.97
4/4/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	919.93
4/4/2024	SUN COAST RESOURCES	GASOLINE & DIESEL	20,061.48
4/4/2024	WARD, MELISSA	EMPLOYEE TRAVEL	582.39
4/4/2024	WHITLEY, RYAN	MISC CONTRACTED SERVICES	250.00
4/4/2024	XEROX BUSINESS SOLUT	RENTALS - OPERATING LEASES	125.00
4/4/2024	1859 HISTORIC HOTELS	FOOD/SNACK/BEVERAGE	7,454.26
4/4/2024	1859 HISTORIC HOTELS	RENTALS - OPERATING LEASES	868.00
4/4/2024	ACME ARCHITECTURAL H	CONTRACT MAINT / REPAIR	1,004.79
4/4/2024	ACP DIRECT	GENERAL SUPPLIES	279.95
4/4/2024	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	8,990.00
4/4/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	4,522.09
4/4/2024	ALOE SOFTWARE	MISC CONTRACTED SERVICES	4,850.00
4/4/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	89.88
4/4/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	100.54
4/4/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	1.50
4/4/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	8.00
4/4/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	72.48
4/4/2024	BL MUSIC	MISC CONTRACTED SERVICES	1,025.00
4/4/2024	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	250.00
4/4/2024	BOND, STEPHEN	STUDENT TRAVEL	1,500.00
4/4/2024	CABRERA, ANTONIO	MISC CONTRACTED SERVICES	145.00
4/4/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	90.88
4/4/2024	CARP, LILY	RENTAL OF FACILITIES	100.00
4/4/2024	CDW LLC	GENERAL SUPPLIES	260.73



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Check Date	Vendor Name	Description	Check Line Amount
4/4/2024	CINTAS CORPORATION	MISC CONTRACTED SERVICES	45.00
4/4/2024	CITY OF PEARLAND	WATER/SEWAGE	4,573.40
4/4/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	52.00
4/4/2024	CONFERENCE FOR THE A	EMPLOYEE TRAVEL	264.00
4/4/2024	CONFERENCE FOR THE A	EMPLOYEE TRAVEL	264.00
4/4/2024	COURTYARD SAN ANTONI	EMPLOYEE TRAVEL	269.03
4/4/2024	COURTYARD SAN ANTONI	EMPLOYEE TRAVEL	269.03
4/4/2024	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	7,400.00
4/4/2024	DANIEL MARSHALL	STUDENT TRAVEL	275.00
4/4/2024	DEER PARK ISD	STUDENT TRAVEL	180.00
4/4/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	400.00
4/4/2024	DEMCO INC.	GENERAL SUPPLIES	168.86
4/4/2024	DIETER, CHRISTOPHER	STUDENT TRAVEL	817.50
4/4/2024	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	10,636.00
4/4/2024	EAI EDUCATION	TESTING MATERIALS	268.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	7.00
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/4/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50



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Check Date	Vendor Name	Description	Check Line Amount
4/4/2024	EMERGENT TREE EDUCAT	MISC CONTRACTED SERVICES	225.00
4/4/2024	EPMA CORP	GENERAL SUPPLIES	122.73
4/4/2024	EPMA CORP	GENERAL SUPPLIES	-77.11
4/4/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	540.00
4/4/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	770.00
4/4/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	1,216.00
4/4/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	175.00
4/4/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	15.00
4/4/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	12.00
4/4/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	56.00
4/4/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	62.00
4/4/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	150.00
4/4/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	24.00
4/4/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	80.00
4/4/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	80.00
4/4/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	40.00
4/4/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	40.00
4/4/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	726.00
4/4/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	420.00
4/4/2024	EWELL EDUCATIONAL SE	DUE TO STUDENT GROUPS	10.00
4/4/2024	EWING IRRIGATION PRO	GENERAL SUPPLIES	4,853.03
4/4/2024	FARRINGTON, ED	MISC CONTRACTED SERVICES	1,400.00
4/4/2024	FAZOLIS ITALIAN REST	FOOD/SNACK/BEVERAGE	511.14
4/4/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	230.40
4/4/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	356.39
4/4/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	588.23
4/4/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	160.00
4/4/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	169.00
4/4/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	111.00
4/4/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	149.00
4/4/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	99.00
4/4/2024	FOLLETT CONTENT SOLU	READING MATERIALS	952.66
4/4/2024	FOLLETT CONTENT SOLU	READING MATERIALS	596.94
4/4/2024	FOLLETT CONTENT SOLU	READING MATERIALS	712.41
4/4/2024	FOLLETT CONTENT SOLU	READING MATERIALS	38.48
4/4/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,489.56
4/4/2024	FUELMAN	GASOLINE & DIESEL	1,532.66
4/4/2024	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	210.00
4/4/2024	GUTIERREZ, NORMA	EMPLOYEE TRAVEL	39.79
4/4/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	642.57



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Check Date	Vendor Name	Description	Check Line Amount
4/4/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	89.77
4/4/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	7.86
4/4/2024	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	416.20
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	9.99
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	9.99
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	19.98
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	39.96
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	39.96
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	159.73
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	159.73
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	359.25
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	362.80
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	362.80
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	379.23
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	406.31
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	412.15
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	417.13
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	453.20
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	499.00
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	512.11
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	523.96
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	529.00
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	534.78
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	541.08
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	545.83
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	547.95
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	550.01
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	563.98
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	566.87
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	566.87
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	568.96
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	578.75
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	580.01
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	593.98
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	604.80
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	613.73
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	617.91
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	622.95
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	623.75
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	644.76



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Check Date	Vendor Name	Description	Check Line Amount
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	645.85
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	650.83
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	731.61
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	775.35
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	794.30
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	813.25
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	848.65
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	851.15
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	862.43
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	916.36
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	983.00
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	995.31
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,001.15
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,209.77
4/4/2024	HILAND DAIRY FOODS C	FOOD COSTS	-227.40
4/4/2024	HILTON WACO	EMPLOYEE TRAVEL	555.88
4/4/2024	HILTON WACO	STUDENT TRAVEL	1,352.00
4/4/2024	HILTON WACO	EMPLOYEE TRAVEL	381.58
4/4/2024	HILTON WACO	STUDENT TRAVEL	3,052.60
4/4/2024	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	80.00
4/4/2024	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	820.00
4/4/2024	IDENTISYS INC	GENERAL SUPPLIES	90.00
4/4/2024	IDENTISYS INC	GENERAL SUPPLIES	175.00
4/4/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
4/4/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
4/4/2024	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,920.00
4/4/2024	JB'S MUSIC SCHOOL	MISC CONTRACTED SERVICES	265.00
4/4/2024	JJWCC	FOOD/SNACK/BEVERAGE	184.00
4/4/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	1,105.55
4/4/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	2,037.97
4/4/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	101.41
4/4/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	111.48
4/4/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	160.01
4/4/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	162.25
4/4/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	420.31
4/4/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	458.46
4/4/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	477.63
4/4/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	513.07
4/4/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	554.04
4/4/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	585.09



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Check Date	Vendor Name	Description	Check Line Amount
4/4/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	592.51
4/4/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	616.68
4/4/2024	JOE W FLY COMPANY	MAINT & OPERATIONS SUPPLIES	912.51
4/4/2024	KORNEY BOARD AIDS IN	GENERAL SUPPLIES	368.89
4/4/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	96.29
4/4/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	22.89
4/4/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	62.66
4/4/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	106.20
4/4/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	185.20
4/4/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	212.78
4/4/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	72.47
4/4/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	4,550.00
4/4/2024	LINDE GAS & EQUIPMEN	RENTALS - OPERATING LEASES	39.06
4/4/2024	LONE STAR LEARNING S	DUE TO STUDENT GROUPS	302.40
4/4/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	308.66
4/4/2024	LOWE'S HIW INC	MAINT & OPERATIONS SUPPLIES	55.09
4/4/2024	LOZANO-GAITAN, JUANI	DUE TO STUDENT GROUPS	150.00
4/4/2024	MASTERWORD SERVICES	OTHER PROFESSIONAL SVCS	337.53
4/4/2024	MATHEWS, SHEILA ANN	EMPLOYEE TRAVEL	20.16
4/4/2024	MATHWARM-UPS.COM	READING MATERIALS	2,450.00
4/4/2024	MORENO, ROLAND	MISC CONTRACTED SERVICES	695.00
4/4/2024	NATIONAL TECHNICAL	DUE TO STUDENT GROUPS	1,990.00
4/4/2024	NATIONAL TECHNICAL	DUES	610.00
4/4/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	48.98
4/4/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	24.67
4/4/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.48
4/4/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	239.98
4/4/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	3.99
4/4/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	27.98
4/4/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	49.99
4/4/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	11.99
4/4/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	94.41
4/4/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	13.95
4/4/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	31.22
4/4/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	64.52
4/4/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	26.90
4/4/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	88.94
4/4/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	5.60
4/4/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	28.64
4/4/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	72.37



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Check Date	Vendor Name	Description	Check Line Amount
4/4/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	187.32
4/4/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	9.99
4/4/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	148.92
4/4/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	221.88
4/4/2024	OLD MACDONALDS FARM	GENERAL SUPPLIES	218.00
4/4/2024	OLD MACDONALDS FARM	STUDENT TRAVEL	1,090.00
4/4/2024	ORIENTAL TRADING CO	GENERAL SUPPLIES	49.42
4/4/2024	OUTDOOR HOME SERVICE	MISC OPERATING EXPENSES	3,287.00
4/4/2024	PACIFIC NORTHWEST PU	MISC CONTRACTED SERVICES	8,000.00
4/4/2024	PASADENA ISD	STUDENT TRAVEL	80.50
4/4/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	1,175.00
4/4/2024	PEARLAND ISD HUMAN R	FOOD/SNACK/BEVERAGE	87.54
4/4/2024	PEARLAND ISD HUMAN R	GENERAL SUPPLIES	58.59
4/4/2024	PEARLEX MACHINE & PU	CONTRACT MAINT / REPAIR	4,825.00
4/4/2024	PITRIE, HANNAH	MISC CONTRACTED SERVICES	350.00
4/4/2024	PRATT, ALICIA R	EMPLOYEE TRAVEL	29.81
4/4/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	3,073.14
4/4/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	3,036.69
4/4/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	2,512.62
4/4/2024	PROMAXIMA MANUFACTUR	GENERAL SUPPLIES	134.70
4/4/2024	QUIROZY, YESENIA	EMPLOYEE TRAVEL	22.24
4/4/2024	RIVERSIDE INSIGHTS	TESTING MATERIALS	609.60
4/4/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
4/4/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
4/4/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
4/4/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	625.00
4/4/2024	SAN ANTONIOS INCREDI	STUDENT TRAVEL	765.71
4/4/2024	SAN ANTONIOS INCREDI	EMPLOYEE TRAVEL	57.09
4/4/2024	SAN ANTONIOS INCREDI	STUDENT TRAVEL	342.51
4/4/2024	SANCHEZ, ADRIEL	MISC CONTRACTED SERVICES	400.00
4/4/2024	SANCHEZ, ADRIEL	MISC CONTRACTED SERVICES	400.00
4/4/2024	SCHOBELS INC	STUDENT TRAVEL	476.54
4/4/2024	SCHOBELS INC	EMPLOYEE TRAVEL	35.52
4/4/2024	SCHOBELS INC	STUDENT TRAVEL	213.12
4/4/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	285.05
4/4/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	42.77
4/4/2024	SEA WORLD OF TX LLC	FOOD/SNACK/BEVERAGE	651.50
4/4/2024	SEA WORLD OF TX LLC	STUDENT TRAVEL	1,794.00
4/4/2024	SEA WORLD OF TX LLC	STUDENT TRAVEL	1,305.24
4/4/2024	SHADOW CREEK CHOIR B	STUDENT TRAVEL	404.00



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Check Date	Vendor Name	Description	Check Line Amount
4/4/2024	SHADOW CREEK HS BAND	STUDENT TRAVEL	600.00
4/4/2024	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	749.70
4/4/2024	SUNBELT RENTALS INC	RENTALS - OPERATING LEASES	3,559.28
4/4/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	1,045.46
4/4/2024	TEXAS MATH & SCIENCE	STUDENT TRAVEL	534.00
4/4/2024	TEXAS MATH & SCIENCE	STUDENT TRAVEL	84.00
4/4/2024	TEXAS MATH & SCIENCE	STUDENT TRAVEL	480.00
4/4/2024	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	950.00
4/4/2024	TEXAS MATH & SCIENCE	FOOD/SNACK/BEVERAGE	22.00
4/4/2024	TEXAS MATH & SCIENCE	MISC OPERATING EXPENSES	46.00
4/4/2024	TEXAS MATH & SCIENCE	STUDENT TRAVEL	304.00
4/4/2024	TEXAS SCHOOL PUBLIC	EMPLOYEE TRAVEL	80.00
4/4/2024	TEXAS SCHOOL PUBLIC	EMPLOYEE TRAVEL	1,560.00
4/4/2024	TREVINO, SONIA TERES	EMPLOYEE TRAVEL	14.20
4/4/2024	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	2,999.40
4/4/2024	VWR FUNDING INC	GENERAL SUPPLIES	280.32
4/4/2024	VWR FUNDING INC	GENERAL SUPPLIES	671.25
4/4/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	71.65
4/4/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	664.36
4/4/2024	WEST MUSIC CO	GENERAL SUPPLIES	235.87
4/4/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	375.65
4/4/2024	WILLBANKS & ASSOCIAT	CONTRACT MAINT / REPAIR	570.00
4/4/2024	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	391.30
4/4/2024	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	489.00
4/4/2024	WIPEBOOK CORP.	GENERAL SUPPLIES	7,248.50
4/4/2024	WOLFGANG PUCK CATERI	DUE TO STUDENT GROUPS	7,031.42
4/4/2024	WREN, JENNIFER L	FOOD/SNACK/BEVERAGE	589.72
4/4/2024	WUNDERPIT MUSIC	MISC CONTRACTED SERVICES	9,000.00
4/5/2024	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
4/5/2024	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
4/5/2024	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
4/5/2024	BIG TEX WELDING SUPP	RENTALS - OPERATING LEASES	250.00
4/5/2024	CHICK FIL A @ BAYLOR	FOOD/SNACK/BEVERAGE	383.84
4/5/2024	COURTYARD SAN ANTONI	EMPLOYEE TRAVEL	530.69
4/5/2024	COURTYARD SAN ANTONI	STUDENT TRAVEL	2,918.81
4/5/2024	COURTYARD SAN ANTONI	EMPLOYEE TRAVEL	279.38
4/5/2024	COURTYARD SAN ANTONI	STUDENT TRAVEL	258.69
4/5/2024	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	3,704.91
4/5/2024	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	28,571.10
4/5/2024	HILTON WACO	EMPLOYEE TRAVEL	1,014.00



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Check Date	Vendor Name	Description	Check Line Amount
4/5/2024	HILTON WACO	GENERAL SUPPLIES	610.06
4/5/2024	HILTON WACO	STUDENT TRAVEL	3,718.00
4/5/2024	HILTON WACO	EMPLOYEE TRAVEL	676.00
4/5/2024	HILTON WACO	STUDENT TRAVEL	1,995.03
4/5/2024	HILTON WACO	EMPLOYEE TRAVEL	697.87
4/5/2024	HILTON WACO	STUDENT TRAVEL	3,119.53
4/5/2024	JERSEY MIKE'S	FOOD/SNACK/BEVERAGE	539.37
4/5/2024	JERSEY MIKE'S	EMPLOYEE TRAVEL	72.52
4/5/2024	JERSEY MIKE'S	STUDENT TRAVEL	356.77
4/5/2024	MONTE CARLO PRODUCTI	DUE TO STUDENT GROUPS	945.00
4/5/2024	PIZZA HUT	FOOD/SNACK/BEVERAGE	243.25
4/5/2024	PIZZA HUT	EMPLOYEE TRAVEL	52.50
4/5/2024	PIZZA HUT	STUDENT TRAVEL	52.50
4/5/2024	SAN ANTONIOS INCREDI	FOOD/SNACK/BEVERAGE	1,195.54
4/5/2024	SAN ANTONIOS INCREDI	EMPLOYEE TRAVEL	103.96
4/5/2024	SAN ANTONIOS INCREDI	STUDENT TRAVEL	857.67
4/5/2024	SAN ANTONIOS INCREDI	STUDENT TRAVEL	33.30
4/5/2024	SCHOBELS INC	EMPLOYEE TRAVEL	77.26
4/5/2024	SCHOBELS INC	STUDENT TRAVEL	532.91
4/5/2024	SCHOBELS INC	STUDENT TRAVEL	20.72
4/5/2024	TEXAS MATH & SCIENCE	EMPLOYEE TRAVEL	18.00
4/5/2024	TEXAS MATH & SCIENCE	STUDENT TRAVEL	78.00
4/5/2024	WI-ERI WACO CY PROPE	STUDENT TRAVEL	13,736.71
4/11/2024	ADDI LLC	GENERAL SUPPLIES	1,393.43
4/11/2024	ADDI LLC	GENERAL SUPPLIES	937.46
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	177.87
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	53.90
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	116.37
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	208.70
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	235.97
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	549.50
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	22.26
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	224.85
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	245.18
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	248.97
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	671.73
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	53.37
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	38.99
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	192.12
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	5.58



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Check Date	Vendor Name	Description	Check Line Amount
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	54.63
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	1,107.60
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	29.52
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	491.92
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	32.98
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	48.88
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	238.22
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	185.35
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	220.04
4/11/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	34.95
4/11/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	146.65
4/11/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	131.97
4/11/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	405.90
4/11/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	21.65
4/11/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	37.68
4/11/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	55.96
4/11/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	385.50
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	424.81
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	377.05
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	73.66
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	407.63
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	603.92
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	79.96
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	61.90
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	311.90
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	85.72
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	424.98
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	99.66
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.95
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	534.78
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	200.85
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,200.52
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	68.07
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	85.53
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,070.64
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	99.65
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	158.50
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	256.45
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	280.86



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Check Date	Vendor Name	Description	Check Line Amount
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.99
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	523.55
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	825.68
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	68.99
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	92.55
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	106.16
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	145.82
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	171.72
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	176.28
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	245.90
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	408.87
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	681.69
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	849.40
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	40.26
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-10.44
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	243.06
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	788.63
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	204.84
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-25.11
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-25.11
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	321.96
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	449.93
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	75.92
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	84.95
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	90.90
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.69
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	226.14
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	10.07
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	113.94
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.96
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	129.87
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	205.32
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.94
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	11.99
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	90.83
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	238.51
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	117.35
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	179.22
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-13.96



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Check Date	Vendor Name	Description	Check Line Amount
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-48.57
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-106.33
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	209.90
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	23.99
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	31.60
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	31.99
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.60
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	69.95
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.15
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	109.99
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	118.20
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	258.93
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	44.42
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	47.37
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	85.90
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	102.77
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	132.49
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	160.95
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-7.37
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-41.19
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	199.90
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	212.49
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	588.53
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-35.99
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	5.99
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.99
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	77.64
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	125.26
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	158.27
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-27.99
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	10.77
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	25.88
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	168.43
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.06
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	283.41
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	117.02
4/11/2024	AMAZON BUSINESS	GENERAL SUPPLIES	289.27
4/11/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	144.41
4/11/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	33.88
4/11/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	54.08



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Check Date	Vendor Name	Description	Check Line Amount
4/11/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	697.44
4/11/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	37.98
4/11/2024	AMAZON BUSINESS	READING MATERIALS	8.42
4/11/2024	AMAZON BUSINESS	READING MATERIALS	974.90
4/11/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	2,730.00
4/11/2024	ARBITERPAY TRUST ACC	MISC CONTRACTED SERVICES	1,610.00
4/11/2024	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	50.00
4/11/2024	B & H PHOTO VIDEO	GENERAL SUPPLIES	59.99
4/11/2024	BEAVERS, ANDREW	MISC CONTRACTED SERVICES	400.00
4/11/2024	BELL, THOMAS J	EMPLOYEE TRAVEL	61.00
4/11/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	372.56
4/11/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	601.60
4/11/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	31.52
4/11/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	1,779.16
4/11/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	400.00
4/11/2024	BSN SPORTS LLC	GENERAL SUPPLIES	887.83
4/11/2024	BSN SPORTS LLC	GENERAL SUPPLIES	699.28
4/11/2024	BSN SPORTS LLC	GENERAL SUPPLIES	254.36
4/11/2024	BSN SPORTS LLC	GENERAL SUPPLIES	457.60
4/11/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,279.95
4/11/2024	BSN SPORTS LLC	GENERAL SUPPLIES	579.90
4/11/2024	BSN SPORTS LLC	MISC OPERATING EXPENSES	3,744.00
4/11/2024	CASTILLO, OSCAR	MISC CONTRACTED SERVICES	360.00
4/11/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	200.99
4/11/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	800.00
4/11/2024	COMPLETE BOOK & MEDI	READING MATERIALS	2,466.00
4/11/2024	DBS TEXAS HOUSTON	GENERAL SUPPLIES	183.90
4/11/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	82.86
4/11/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	267.10
4/11/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	-1.38
4/11/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	73.33
4/11/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	101.97
4/11/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	164.81
4/11/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	856.00
4/11/2024	FORT WORTH RUNNING C	GENERAL SUPPLIES	690.25
4/11/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	400.00
4/11/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	200.00
4/11/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	400.00
4/11/2024	HANER, DAVID	CAPITAL LEASE PRINCIPAL	14,609.03
4/11/2024	HANER, DAVID	MISC CONTRACTED SERVICES	1,791.13



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Check Date	Vendor Name	Description	Check Line Amount
4/11/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	49.99
4/11/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	34.00
4/11/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	28.49
4/11/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	24.00
4/11/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	10.00
4/11/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	127.47
4/11/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	50.00
4/11/2024	JENKINS, JOY LYNN	FOOD/SNACK/BEVERAGE	13.95
4/11/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	253.91
4/11/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	104.78
4/11/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	282.59
4/11/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	110.31
4/11/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	383.15
4/11/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	706.31
4/11/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	215.83
4/11/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	237.35
4/11/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	589.64
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,314.56
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,796.95
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,796.96
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,784.19
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,206.49
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,682.88
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,273.04
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,394.19
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,733.50
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,963.87
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,167.01
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,277.45
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,406.64
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,522.51
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,750.37
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,016.63
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,996.61
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,225.01
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,025.49
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	12.38
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	12.38
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	54.20
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,039.37



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Check Date	Vendor Name	Description	Check Line Amount
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,611.82
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,177.27
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,161.37
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,479.80
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,479.80
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,658.23
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,887.70
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,483.34
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,646.37
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,015.01
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	7,218.65
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	32.80
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	131.20
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	218.65
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	314.74
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	157.37
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	342.74
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	625.64
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,829.63
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,142.83
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,078.76
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,340.16
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,340.17
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,518.75
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,383.70
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,653.21
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,038.43
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,921.10
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,414.91
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,517.16
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	11.64
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	81.30
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	-14.46
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,433.95
4/11/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,116.76
4/11/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	149.73
4/11/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	36.42
4/11/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	160.80
4/11/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	161.04
4/11/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	80.81



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Check Date	Vendor Name	Description	Check Line Amount
4/11/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	124.90
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	165.53
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	289.72
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	289.73
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	534.98
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	610.77
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	404.49
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	584.69
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	468.48
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	185.86
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	413.11
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	297.60
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	392.86
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	317.82
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	368.11
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	341.52
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	427.77
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	502.13
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	303.69
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	603.43
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	37.75
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	37.75
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	37.75
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	37.75
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	75.50
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	80.38
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	272.89
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	384.04
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	543.84
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	322.68
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	322.68
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	149.54
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	301.98
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	430.05
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	692.19
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	337.92
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	787.17
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	44.48
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	180.60
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	467.47



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Check Date	Vendor Name	Description	Check Line Amount
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	221.15
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	221.15
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	332.74
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	505.21
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	327.92
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	573.28
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	710.33
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	413.31
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	364.04
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	73.22
4/11/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	94.23
4/11/2024	LONGO, GEOFFREY M	CONSULTING SERVICES	500.00
4/11/2024	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
4/11/2024	MARCUM, JON E	MISC CONTRACTED SERVICES	820.00
4/11/2024	MURALI, ANUSHA	EMPLOYEE TRAVEL	141.09
4/11/2024	MURALI, ANUSHA	STUDENT TRAVEL	348.00
4/11/2024	MYERS, TROY	STUDENT TRAVEL	686.14
4/11/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	91.81
4/11/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.18
4/11/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.50
4/11/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	273.60
4/11/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.91
4/11/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	48.98
4/11/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.59
4/11/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	13.99
4/11/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	20.98
4/11/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	32.30
4/11/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	77.97
4/11/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	2.93
4/11/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.08
4/11/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	26.98
4/11/2024	PERFORM AMERICA TEXA	STUDENT TRAVEL	47.00
4/11/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	250.00
4/11/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	630.00
4/11/2024	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	400.00
4/11/2024	REGION IV EDUCATION	GENERAL SUPPLIES	632.40
4/11/2024	REGION IV EDUCATION	REGION IV SERVICES	40.00
4/11/2024	RIDLEY'S VACUUM	INVENTORY/WAREHOUSE	10,046.40
4/11/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	597.09
4/11/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	2,886.10



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Check Date	Vendor Name	Description	Check Line Amount
4/11/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	516.95
4/11/2024	RIGDON, ROXANA	EMPLOYEE TRAVEL	525.24
4/11/2024	RIGDON, ROXANA	EMPLOYEE TRAVEL	312.97
4/11/2024	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	400.00
4/11/2024	ROGERS, DAVID L	GENERAL SUPPLIES	138.63
4/11/2024	ROGERS, DAVID L	STUDENT TRAVEL	147.00
4/11/2024	ROGERS, DAVID L	STUDENT TRAVEL	217.25
4/11/2024	ROGERS, DAVID L	STUDENT TRAVEL	159.82
4/11/2024	ROGERS, DAVID L	STUDENT TRAVEL	169.00
4/11/2024	ROGERS, DAVID L	STUDENT TRAVEL	218.25
4/11/2024	ROGERS, DAVID L	STUDENT TRAVEL	218.25
4/11/2024	ROGERS, DAVID L	STUDENT TRAVEL	192.00
4/11/2024	ROSENBERG, JARED C	STUDENT TUITION/NON-PUBLIC SCH	1,350.00
4/11/2024	ROSENBERG, JARED C	TRAVEL - NONEMPLOYEE	514.28
4/11/2024	ROSENBERG, JARED C	TRAVEL - NONEMPLOYEE	712.08
4/11/2024	ROSENBERG, JARED C	TRAVEL - NONEMPLOYEE	237.36
4/11/2024	SEARS JR, FRANK	MISC CONTRACTED SERVICES	800.00
4/11/2024	SOLIS, CHAVELI	EMPLOYEE TRAVEL	70.00
4/11/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	64.54
4/11/2024	TATE, DONNA	EMPLOYEE TRAVEL	905.15
4/11/2024	TAYMARK	DUE TO STUDENT GROUPS	3,130.37
4/11/2024	TOUR-RIFIC OF TEXAS	STUDENT TRAVEL	307.50
4/11/2024	WARD, MELISSA	FOOD/SNACK/BEVERAGE	25.76
4/11/2024	WILLIAM V MACGILL &	GENERAL SUPPLIES	187.38
4/11/2024	1859 HISTORIC HOTELS	EMPLOYEE TRAVEL	771.48
4/11/2024	ACP DIRECT	GENERAL SUPPLIES	493.45
4/11/2024	AED123, LLC	GENERAL SUPPLIES	1,253.00
4/11/2024	AGPARTS WORLDWIDE, I	GENERAL SUPPLIES	6,975.00
4/11/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	3,458.50
4/11/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	1,222.51
4/11/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	375.00
4/11/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	472.76
4/11/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	488.48
4/11/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	122.87
4/11/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	273.53
4/11/2024	ALLTEX WELDING SUPPL	RENTALS - OPERATING LEASES	473.48
4/11/2024	ALSCO INC	RENTALS - OPERATING LEASES	68.07
4/11/2024	ALSCO INC	RENTALS - OPERATING LEASES	80.00
4/11/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	702.90
4/11/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	234.78



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Check Date	Vendor Name	Description	Check Line Amount
4/11/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	33.15
4/11/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	146.28
4/11/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	61.95
4/11/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	6.80
4/11/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	66.00
4/11/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	103.52
4/11/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	29.28
4/11/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	770.68
4/11/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	146.97
4/11/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	1,926.92
4/11/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	4,494.69
4/11/2024	ATHLETIC SUPPLY	GENERAL SUPPLIES	418.07
4/11/2024	BALFOUR CO	GENERAL SUPPLIES	142.50
4/11/2024	BARNES & NOBLE	DUE TO STUDENT GROUPS	1,372.66
4/11/2024	BARNES & NOBLE	READING MATERIALS	952.00
4/11/2024	BENZER, JOHN M	MISC CONTRACTED SERVICES	375.00
4/11/2024	BIG TEX WELDING SUPP	MAINT & OPERATIONS SUPPLIES	444.00
4/11/2024	BIO COMPANY INC	GENERAL SUPPLIES	527.12
4/11/2024	BISHOP, MEREDITH B	GENERAL SUPPLIES	98.98
4/11/2024	BOLDRIGHINI, LOUIS M	EMPLOYEE TRAVEL	59.70
4/11/2024	BOUND TO STAY BOUND	READING MATERIALS	59.76
4/11/2024	BOWES, DORIS	GENERAL SUPPLIES	1,638.25
4/11/2024	BUTTS, MICHAEL T	STUDENT TRAVEL	360.00
4/11/2024	CAHILL, JOSEPH JOHN	EMPLOYEE TRAVEL	25.98
4/11/2024	CAREER & TECH ASSOC	DUES	175.00
4/11/2024	CAREER & TECH ASSOC	EMPLOYEE TRAVEL	730.00
4/11/2024	CAROLINA BIOLOGICAL	DUE TO STUDENT GROUPS	43.21
4/11/2024	CDW LLC	GENERAL SUPPLIES	106.40
4/11/2024	CDW LLC	GENERAL SUPPLIES	273.13
4/11/2024	CDW LLC	GENERAL SUPPLIES	174.12
4/11/2024	CDW LLC	GENERAL SUPPLIES	214.53
4/11/2024	CDW LLC	GENERAL SUPPLIES	54.38
4/11/2024	CDW LLC	GENERAL SUPPLIES	509.19
4/11/2024	CDW LLC	GENERAL SUPPLIES	214.53
4/11/2024	CDW LLC	GENERAL SUPPLIES	-685.13
4/11/2024	CHATMAN, PHILLIP	GENERAL SUPPLIES	245.00
4/11/2024	CHATMAN, PHILLIP	GENERAL SUPPLIES	35.98
4/11/2024	CHUTER, FRANK	MISC CONTRACTED SERVICES	349.78
4/11/2024	CHUTER, FRANK	MISC CONTRACTED SERVICES	349.78
4/11/2024	CL AWARDS & TROPHIES	GENERAL SUPPLIES	226.85



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Check Date	Vendor Name	Description	Check Line Amount
4/11/2024	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	414.89
4/11/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	1,066.40
4/11/2024	COAST TO COAST COMPU	GENERAL SUPPLIES	873.04
4/11/2024	COE, MAMIE	EMPLOYEE TRAVEL	139.90
4/11/2024	COMMERCIAL KITCHENS	GENERAL SUPPLIES	128.43
4/11/2024	COMMUNITIES IN SCHOO	MISC CONTRACTED SERVICES	21,600.00
4/11/2024	CONFERENCE FOR THE A	EMPLOYEE TRAVEL	463.00
4/11/2024	COURTYARD SAN ANTONI	STUDENT TRAVEL	4,245.54
4/11/2024	COURTYARD SAN ANTONI	EMPLOYEE TRAVEL	522.55
4/11/2024	COURTYARD SAN ANTONI	STUDENT TRAVEL	284.55
4/11/2024	COURTYARD SAN ANTONI	EMPLOYEE TRAVEL	486.28
4/11/2024	COURTYARD SAN ANTONI	STUDENT TRAVEL	1,666.00
4/11/2024	CUSTOMINK PARENT LLC	DUE TO STUDENT GROUPS	175.80
4/11/2024	DAWSON HIGH SCHOOL	DUE TO STUDENT GROUPS	63.52
4/11/2024	DAWSON HIGH SCHOOL	FOOD/SNACK/BEVERAGE	90.44
4/11/2024	DAWSON HIGH SCHOOL	GENERAL SUPPLIES	378.38
4/11/2024	DAWSON HIGH SCHOOL	STUDENT TRAVEL	44.91
4/11/2024	DEANAN GOURMET POPCO	DUE TO STUDENT GROUPS	685.00
4/11/2024	DELGADO, ARTHUR A	MISC CONTRACTED SERVICES	400.00
4/11/2024	DENMAN, PAUL L	MISC CONTRACTED SERVICES	353.71
4/11/2024	DENMAN, PAUL L	MISC CONTRACTED SERVICES	300.66
4/11/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	104.96
4/11/2024	DIRECTORS CHOICE	STUDENT TRAVEL	550.00
4/11/2024	DISTRIBUTIVE EDUCATI	DUE TO STUDENT GROUPS	1,560.00
4/11/2024	DIXON, NELSON LEE	EMPLOYEE TRAVEL	23.45
4/11/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	108.12
4/11/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	44.99
4/11/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	839.12
4/11/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	70.54
4/11/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	245.29
4/11/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	248.02
4/11/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	140.96
4/11/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	44.14
4/11/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	27.98
4/11/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	17.53
4/11/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	77.00
4/11/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	405.85
4/11/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	53.64
4/11/2024	FIESTA TEXAS, INC.	EMPLOYEE TRAVEL	125.94
4/11/2024	FIESTA TEXAS, INC.	STUDENT TRAVEL	5,318.10



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Check Date	Vendor Name	Description	Check Line Amount
4/11/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	69.00
4/11/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
4/11/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	129.00
4/11/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	303.00
4/11/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	1,754.00
4/11/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	79.00
4/11/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	189.00
4/11/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	109.00
4/11/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	139.00
4/11/2024	FLINN SCIENTIFIC INC	DUE TO STUDENT GROUPS	238.74
4/11/2024	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	890.43
4/11/2024	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	510.68
4/11/2024	FLORES, ROSA	EMPLOYEE TRAVEL	439.07
4/11/2024	FOLLETT CONTENT SOLU	READING MATERIALS	124.26
4/11/2024	FOLLETT CONTENT SOLU	READING MATERIALS	21.40
4/11/2024	FOLLETT CONTENT SOLU	READING MATERIALS	328.15
4/11/2024	FOLLETT CONTENT SOLU	READING MATERIALS	23.38
4/11/2024	FOLLETT CONTENT SOLU	READING MATERIALS	15.34
4/11/2024	FRIENDSWOOD ISD	STUDENT TUITION/PUBLIC SCHOOLS	21,257.27
4/11/2024	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	1,520.00
4/11/2024	GANDY INK	GENERAL SUPPLIES	1,792.70
4/11/2024	GEORGES 1 LTD	FOOD/SNACK/BEVERAGE	437.70
4/11/2024	GOLF TEAM PRODUCTS I	GENERAL SUPPLIES	304.00
4/11/2024	GONZALEZ, PERLA	GENERAL SUPPLIES	86.94
4/11/2024	GONZALEZ, PERLA	GENERAL SUPPLIES	76.56
4/11/2024	GONZALEZ, YEDLANEZY	FOOD/SNACK/BEVERAGE	67.66
4/11/2024	GOUDY, GARRETT M	GENERAL SUPPLIES	63.61
4/11/2024	GOUDY, GARRETT M	GENERAL SUPPLIES	38.88
4/11/2024	GRAVES, CHRISTOPHER	STUDENT TRAVEL	1,245.48
4/11/2024	GYOMLAI, JACOB T.	EMPLOYEE TRAVEL	49.51
4/11/2024	GYOMLAI, LORI	EMPLOYEE TRAVEL	9.98
4/11/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	90.92
4/11/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	75.77
4/11/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	74.72
4/11/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	21.45
4/11/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	62.55
4/11/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	80.21
4/11/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	598.44
4/11/2024	HARDWOOD PRODUCTS CO	GENERAL SUPPLIES	783.55
4/11/2024	HARRIS, ALEXIS	MISC CONTRACTED SERVICES	500.00



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Check Date	Vendor Name	Description	Check Line Amount
4/11/2024	HAYNES, HAROLD J	MISC CONTRACTED SERVICES	461.79
4/11/2024	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	1,330.00
4/11/2024	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	210.00
4/11/2024	HEALTH OCCUPATION ST	DUE TO STUDENT GROUPS	105.00
4/11/2024	HENRY SCHEIN INC	GENERAL SUPPLIES	32.39
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,103.38
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	56.85
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	78.95
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	144.73
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	177.65
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	239.48
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	262.61
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	274.46
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	298.45
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	348.43
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	402.13
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	447.26
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	447.27
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	683.75
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	493.16
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	514.80
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	516.06
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	547.95
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	548.75
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	550.01
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	583.96
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	602.91
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	632.68
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	718.50
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	769.74
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	772.66
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	820.52
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	824.53
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	836.38
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	926.15
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,140.61
4/11/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,207.71
4/11/2024	HILTON WACO	STUDENT TRAVEL	1,526.30
4/11/2024	HILTON WACO	EMPLOYEE TRAVEL	367.04
4/11/2024	HILTON WACO	STUDENT TRAVEL	396.11



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Check Date	Vendor Name	Description	Check Line Amount
4/11/2024	HUGHES, JOI L	MISC CONTRACTED SERVICES	480.13
4/11/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
4/11/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
4/11/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
4/11/2024	INNOV8TIVE IMAGING	GENERAL SUPPLIES	750.00
4/11/2024	INTERQUEST GROUP INC	MISC CONTRACTED SERVICES	1,280.00
4/11/2024	JASON'S DELI	FOOD/SNACK/BEVERAGE	406.16
4/11/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	110.00
4/11/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	2,055.00
4/11/2024	JENKINS, SHARRON D	MISC CONTRACTED SERVICES	465.72
4/11/2024	JJWCC	DUE TO STUDENT GROUPS	248.71
4/11/2024	JJWCC	FOOD/SNACK/BEVERAGE	184.00
4/11/2024	JOHNSON, GLEN	EMPLOYEE TRAVEL	58.29
4/11/2024	KATY ISD	STUDENT TRAVEL	2,025.00
4/11/2024	KHOJA, ASHLEY MARIE	STUDENT TRAVEL	864.00
4/11/2024	KIRMS PRINTING CO	DUE TO STUDENT GROUPS	740.00
4/11/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	804.31
4/11/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	433.32
4/11/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	554.56
4/11/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	161.47
4/11/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	100.00
4/11/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	19.20
4/11/2024	LEBLANC, ANNA A.	GENERAL SUPPLIES	4.68
4/11/2024	LEGO BRAND RETAIL IN	GENERAL SUPPLIES	6,998.90
4/11/2024	LINDE GAS & EQUIPMEN	GENERAL SUPPLIES	149.38
4/11/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	226.58
4/11/2024	LOWE'S HIW INC	GENERAL SUPPLIES	152.77
4/11/2024	LOWE'S HIW INC	GENERAL SUPPLIES	749.56
4/11/2024	LOWE'S HIW INC	GENERAL SUPPLIES	501.60
4/11/2024	LOWE'S HIW INC	GENERAL SUPPLIES	683.12
4/11/2024	MAIN STREET THEATER	STUDENT TRAVEL	1,072.00
4/11/2024	MARBLESOFT	GENERAL SUPPLIES	93.95
4/11/2024	MARCOS PIZZA	FOOD/SNACK/BEVERAGE	132.83
4/11/2024	MEDCO SPORTS MEDICIN	GENERAL SUPPLIES	146.66
4/11/2024	MFAC LLC	GENERAL SUPPLIES	2,319.00
4/11/2024	MIDWEST TECHNOLOGY P	GENERAL SUPPLIES	356.00
4/11/2024	MILLENNIUM OPERATION	STUDENT TRAVEL	9,302.00
4/11/2024	MITCHELL JR, CLENON	FOOD/SNACK/BEVERAGE	28.76
4/11/2024	MORENO, ROLAND	DUE TO STUDENT GROUPS	1,390.00
4/11/2024	MORGAN, DANIELLE M.	EMPLOYEE TRAVEL	27.85



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Check Date	Vendor Name	Description	Check Line Amount
4/11/2024	NATIONAL ARCHERY IN	GENERAL SUPPLIES	165.00
4/11/2024	NCCER	GENERAL SUPPLIES	198.00
4/11/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	6.98
4/11/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	5.79
4/11/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	24.19
4/11/2024	OLD MACDONALDS FARM	GENERAL SUPPLIES	186.00
4/11/2024	OLD MACDONALDS FARM	STUDENT TRAVEL	930.00
4/11/2024	ONE TIME PAY	RENTAL OF FACILITIES	100.00
4/11/2024	ONE TIME PAY	GENERAL SUPPLIES	20.00
4/11/2024	ONE TIME PAY	GENERAL SUPPLIES	300.00
4/11/2024	ONE TIME PAY	FOOD SALES	28.70
4/11/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	44.38
4/11/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	8.12
4/11/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	27.98
4/11/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	30.61
4/11/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	34.98
4/11/2024	ONE TIME PAY	FOOD SALES	19.20
4/11/2024	ONE TIME PAY	EMPLOYEE TRAVEL	22.00
4/11/2024	ONE TIME PAY	STUDENT TRAVEL	22.00
4/11/2024	ONE TIME PAY	FOOD SALES	34.30
4/11/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	382.70
4/11/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
4/11/2024	ONWARD LEARNING	MISC CONTRACTED SERVICES	1,676.42
4/11/2024	ORBIT MOONWALKS AND	GENERAL SUPPLIES	855.92
4/11/2024	ORBIT MOONWALKS AND	GENERAL SUPPLIES	880.92
4/11/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	685.00
4/11/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	741.00
4/11/2024	PLAYSCRIPTS INC	GENERAL SUPPLIES	328.89
4/11/2024	POPPIN PARTIES, LLC	DUE TO STUDENT GROUPS	12,385.80
4/11/2024	PROCUREMATE	MISC CONTRACTED SERVICES	1,350.00
4/11/2024	PSYCHOLOGICAL ASSESS	GENERAL SUPPLIES	145.29
4/11/2024	PSYCHOLOGICAL ASSESS	GENERAL SUPPLIES	-11.09
4/11/2024	REGION 19 UIL MUSIC	STUDENT TRAVEL	6,000.00
4/11/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
4/11/2024	RIVER OAKS TUTOR LAB	STUDENT TUITION/NON-PUBLIC SCH	7,200.00
4/11/2024	SAN ANTONIOS INCREDI	FOOD/SNACK/BEVERAGE	33.30
4/11/2024	SAN ANTONIOS INCREDI	STUDENT TRAVEL	66.60
4/11/2024	SAVANNAH CAFE & BAKE	FOOD/SNACK/BEVERAGE	2,147.92
4/11/2024	SCHOBELS INC	FOOD/SNACK/BEVERAGE	20.72
4/11/2024	SCHOOL HEALTH CORP	GENERAL SUPPLIES	220.68



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Check Date	Vendor Name	Description	Check Line Amount
4/11/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	39.67
4/11/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,189.80
4/11/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,601.80
4/11/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,109.80
4/11/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	9,707.80
4/11/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,187.35
4/11/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,496.35
4/11/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	6,932.35
4/11/2024	SHILOH TREATMENT CEN	STUDENT TUITION/NON-PUBLIC SCH	8,024.35
4/11/2024	SNAP ON INC	GENERAL SUPPLIES	2,384.08
4/11/2024	SOUTHWEST EMBLEM CO	GENERAL SUPPLIES	915.00
4/11/2024	SPORTS IMPORTS INC	GENERAL SUPPLIES	406.15
4/11/2024	STANFIELD, BLAKE	CONSULTING SERVICES	875.00
4/11/2024	STEEL SUPPLY LP	GENERAL SUPPLIES	507.56
4/11/2024	SWEETWATER SOUND INC	GENERAL SUPPLIES	2,164.91
4/11/2024	TAVISTOCK FREEBIRDS	EMPLOYEE TRAVEL	79.71
4/11/2024	TAVISTOCK FREEBIRDS	STUDENT TRAVEL	394.97
4/11/2024	TAYLOR MUSIC INC	GENERAL SUPPLIES	1,288.00
4/11/2024	TENNIS OUTLET	GENERAL SUPPLIES	1,444.90
4/11/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	2,849.00
4/11/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	415.00
4/11/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	700.00
4/11/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	780.00
4/11/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	2,640.00
4/11/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	636.47
4/11/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	1,005.00
4/11/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	620.00
4/11/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	900.00
4/11/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	780.00
4/11/2024	THE GALVESTON ISLAND	DUE TO STUDENT GROUPS	1,700.00
4/11/2024	THINK BEHAVIORALLY P	OTHER PROFESSIONAL SVCS	1,050.00
4/11/2024	TRISNA, CYNTHIA A	FOOD/SNACK/BEVERAGE	134.67
4/11/2024	UNIV OF TX AUSTIN	DUE TO STUDENT GROUPS	2,000.00
4/11/2024	UNIV OF TX MEDICAL B	GENERAL SUPPLIES	1,000.00
4/11/2024	URETEK ICR GULF COAS	MISC CONTRACTED SERVICES	34,100.00
4/11/2024	VEAL, SHERRISSA E	DUE TO STUDENT GROUPS	34.72
4/11/2024	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	350.00
4/11/2024	VOCATIONAL AGRICULTU	EMPLOYEE TRAVEL	450.00
4/11/2024	VWR FUNDING INC	GENERAL SUPPLIES	268.22
4/11/2024	VWR FUNDING INC	GENERAL SUPPLIES	49.05



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Check Date	Vendor Name	Description	Check Line Amount
4/11/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	577.02
4/11/2024	WATER TREATMENT SERV	CONTRACT MAINT / REPAIR	2,320.00
4/11/2024	WORD, TALISA RAYNELL	FOOD/SNACK/BEVERAGE	14.70
4/11/2024	WORD, TALISA RAYNELL	GENERAL SUPPLIES	8.63
4/11/2024	WREN, JENNIFER L	FOOD/SNACK/BEVERAGE	317.40
4/12/2024	BENZER, JOHN M	MISC CONTRACTED SERVICES	375.00
4/12/2024	BENZER, JOHN M	MISC CONTRACTED SERVICES	375.00
4/12/2024	BENZER, JOHN M	MISC CONTRACTED SERVICES	375.00
4/12/2024	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
4/12/2024	IVINS, DR JERRY	MISC CONTRACTED SERVICES	698.00
4/12/2024	IVINS, DR JERRY	MISC CONTRACTED SERVICES	698.00
4/12/2024	IVINS, DR JERRY	MISC CONTRACTED SERVICES	738.00
4/12/2024	MARRIOTT HOTEL SERVI	EMPLOYEE TRAVEL	785.70
4/12/2024	RAY & WOOD	TAX APPRAISAL- COLLECTION	1,665.00
4/18/2024	ADDI LLC	GENERAL SUPPLIES	1,259.62
4/18/2024	AMAZON BUSINESS	CONTRACT MAINT / REPAIR	10.89
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	450.25
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	235.44
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	225.99
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	6.98
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	342.01
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-6.99
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	209.70
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	248.62
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	67.50
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	135.00
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	175.92
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	232.12
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	234.99
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	266.78
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	246.64
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	-20.66
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	398.24
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	155.51
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	230.64
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	74.96
4/18/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	212.84
4/18/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	23.94
4/18/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	501.00
4/18/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	50.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/18/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	100.50
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	10.72
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	446.37
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	925.40
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	102.71
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	401.69
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	225.51
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	38.99
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	720.65
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	8.99
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.99
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.99
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	169.81
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	72.62
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	163.80
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	67.88
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	177.88
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	73.61
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	114.21
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	129.80
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	139.98
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	289.94
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	499.26
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.95
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	218.97
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	6.65
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	19.53
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	34.99
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	35.07
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	47.99
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.43
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	75.58
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	84.98
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	155.96
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	165.00
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	239.97
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	9.48
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	16.14
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	45.98
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	26.98



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	119.43
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	127.54
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	128.97
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	165.75
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	200.93
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	209.31
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	218.26
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	233.76
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,077.30
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	28.07
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	48.86
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	186.76
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	469.85
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	15.99
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	53.81
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	259.77
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-40.26
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-8.88
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	13.08
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	13.98
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	80.45
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	97.90
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	171.49
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-64.98
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	54.46
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	225.52
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	665.09
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	29.99
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	98.80
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	319.84
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	792.24
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	287.90
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	185.57
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-29.95
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	522.64
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,479.68
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	198.06
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	513.78
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	109.83
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	418.59



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	143.11
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	204.82
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	570.91
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	692.92
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	845.89
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	497.45
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,471.31
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.90
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	735.87
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	298.66
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	480.90
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,038.35
4/18/2024	AMAZON BUSINESS	GENERAL SUPPLIES	95.17
4/18/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	86.90
4/18/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-54.08
4/18/2024	AMAZON BUSINESS	READING MATERIALS	43.40
4/18/2024	AMAZON BUSINESS	READING MATERIALS	349.50
4/18/2024	AMC MUSIC LLC	GENERAL SUPPLIES	118.38
4/18/2024	AWARDS BY GULF COAST	MISC OPERATING EXPENSES	840.00
4/18/2024	BEAVERS, ANDREW	MISC CONTRACTED SERVICES	400.00
4/18/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	39.48
4/18/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	800.00
4/18/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,681.16
4/18/2024	BSN SPORTS LLC	GENERAL SUPPLIES	74.94
4/18/2024	BSN SPORTS LLC	GENERAL SUPPLIES	530.00
4/18/2024	BSN SPORTS LLC	GENERAL SUPPLIES	581.58
4/18/2024	BSN SPORTS LLC	GENERAL SUPPLIES	598.90
4/18/2024	CASTILLO, OSCAR	DUE TO STUDENT GROUPS	240.00
4/18/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	200.00
4/18/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	250.00
4/18/2024	CENTERPOINT ENERGY	NATURAL GAS	620.69
4/18/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	-220.80
4/18/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	788.40
4/18/2024	COHEN, RYDEN JAVIER	MISC CONTRACTED SERVICES	400.00
4/18/2024	COLLINS, JESSICA A	EMPLOYEE TRAVEL	363.55
4/18/2024	COLLINS, JESSICA A	GENERAL SUPPLIES	49.99
4/18/2024	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	207.00
4/18/2024	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	2,247.23
4/18/2024	DBS TEXAS HOUSTON	GENERAL SUPPLIES	1,597.55
4/18/2024	DELL MARKETING LP	GENERAL SUPPLIES	1,288.68



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Check Date	Vendor Name	Description	Check Line Amount
4/18/2024	ELLIOTT ELECTRIC SUP	CONTRACT MAINT / REPAIR	113.64
4/18/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	198.63
4/18/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	252.22
4/18/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	203.83
4/18/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	400.00
4/18/2024	HAWKINS, NICHOLE M	DUE TO STUDENT GROUPS	106.00
4/18/2024	HERNANDEZ, GABRIEL	DUE TO STUDENT GROUPS	240.00
4/18/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	728.75
4/18/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	10.00
4/18/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	57.99
4/18/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	95.00
4/18/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	45.00
4/18/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	95.00
4/18/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	43.00
4/18/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	327.07
4/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,965.77
4/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,933.54
4/18/2024	LABATT INSTITUTIONAL	FOOD COSTS	7,093.71
4/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	214.00
4/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	274.72
4/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	270.17
4/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	101.55
4/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	41.26
4/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	576.20
4/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	1,307.25
4/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	446.96
4/18/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	143.70
4/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	406.43
4/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	491.90
4/18/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	890.32
4/18/2024	LONGO, GEOFFREY M	CONSULTING SERVICES	500.00
4/18/2024	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
4/18/2024	LUCAS, TONY JAMES	MISC CONTRACTED SERVICES	160.00
4/18/2024	MEDELLIN, CORNELIO	FOOD/SNACK/BEVERAGE	76.54
4/18/2024	MEDELLIN, CORNELIO	FOOD/SNACK/BEVERAGE	398.35
4/18/2024	MEDELLIN, CORNELIO	GENERAL SUPPLIES	33.82
4/18/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	457.00
4/18/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	422.71
4/18/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	166.00
4/18/2024	MYERS, TROY	STUDENT TRAVEL	186.33



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/18/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	824.85
4/18/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	199.50
4/18/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	39.99
4/18/2024	PEREZ, RICARDO A	DUE TO STUDENT GROUPS	240.00
4/18/2024	PERFORM AMERICA TEXA	STUDENT TRAVEL	307.31
4/18/2024	QUADIENT LEASING USA	RENTALS - OPERATING LEASES	633.99
4/18/2024	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	400.00
4/18/2024	RAYGOZA, VICTOR M	STUDENT TRAVEL	315.00
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	10.06
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	20.12
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	20.12
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	27.62
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	30.18
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	50.24
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	50.24
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.96
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.52
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	139.90
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	181.99
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	209.72
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	224.46
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	224.48
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	288.32
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	306.92
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	40.62
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	92.00
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	148.24
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	583.20
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	70.20
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	81.32
4/18/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	84.94
4/18/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	370.00
4/18/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	274.00
4/18/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	476.00
4/18/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-796.70
4/18/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-997.16
4/18/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	386.40



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Check Date	Vendor Name	Description	Check Line Amount
4/18/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	124.29
4/18/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	-339.90
4/18/2024	RIGDON, ROXANA	EMPLOYEE TRAVEL	430.19
4/18/2024	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	400.00
4/18/2024	ROGERS, DAVID L	STUDENT TRAVEL	140.50
4/18/2024	ROGERS, DAVID L	STUDENT TRAVEL	198.27
4/18/2024	SANCHEZ JR, JOSE RO	EMPLOYEE TRAVEL	111.00
4/18/2024	SCHOLASTIC INC	DUE TO STUDENT GROUPS	3,064.28
4/18/2024	SKYWARD INC	MISC OPERATING EXPENSES	600.00
4/18/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	156.72
4/18/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	978.58
4/18/2024	TASB RISK MGMT FUND	INSURANCE EXPENSE	2,500.00
4/18/2024	TAYMARK	DUE TO STUDENT GROUPS	1,940.19
4/18/2024	TEXAS ACADEMIC DECAT	GENERAL SUPPLIES	8.00
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	233.82
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	605.08
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	856.10
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	162.04
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	534.30
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	9.88
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	529.11
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	341.40
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	643.44
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	162.04
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	687.69
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	953.71
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-183.43
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-183.43
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-203.35
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-211.28
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-366.86
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-639.71
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-772.13
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-787.56
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-800.10
4/18/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	-1,070.70
4/18/2024	THOMAS, AJUNTA BELL	GENERAL SUPPLIES	10.40
4/18/2024	WILLIAMS, DANA	FOOD/SNACK/BEVERAGE	13.36
4/18/2024	1859 HISTORIC HOTELS	RENTALS - OPERATING LEASES	7,886.40
4/18/2024	ACME ARCHITECTURAL H	GENERAL SUPPLIES	-1,367.14



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Check Date	Vendor Name	Description	Check Line Amount
4/18/2024	ACME ARCHITECTURAL H	GENERAL SUPPLIES	1,778.86
4/18/2024	ACME ARCHITECTURAL H	MISC CONTRACTED SERVICES	488.75
4/18/2024	ACME ARCHITECTURAL H	MISC CONTRACTED SERVICES	254.64
4/18/2024	AGUILERA, ALEJANDRA	DUE TO STUDENT GROUPS	600.00
4/18/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	2,077.85
4/18/2024	ALL AMERICAN SPORTS	GENERAL SUPPLIES	11,997.00
4/18/2024	ALSCO INC	RENTALS - OPERATING LEASES	67.54
4/18/2024	ALSCO INC	RENTALS - OPERATING LEASES	80.00
4/18/2024	ALSCO INC	RENTALS - OPERATING LEASES	67.54
4/18/2024	ALSCO INC	RENTALS - OPERATING LEASES	80.00
4/18/2024	ANIMATION & ROBOTICS	GENERAL SUPPLIES	1,500.00
4/18/2024	APPLE INC	GENERAL SUPPLIES	299.90
4/18/2024	APPLE INC	GENERAL SUPPLIES	17.50
4/18/2024	APPLE INC	GENERAL SUPPLIES	175.00
4/18/2024	APPLE INC	GENERAL SUPPLIES	5,530.00
4/18/2024	APPLE INC	GENERAL SUPPLIES	299.99
4/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	550.00
4/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	2,094.63
4/18/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	40.25
4/18/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	51.36
4/18/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	147.22
4/18/2024	ARNOLD OIL COMPANY O	GENERAL SUPPLIES	33.08
4/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	304.80
4/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	163.74
4/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	353.52
4/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	36.18
4/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	48.99
4/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	43.10
4/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	39.96
4/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	9.80
4/18/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	71.94
4/18/2024	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	71.00
4/18/2024	ARTHUR J. GALLAGHER	INSURANCE EXPENSE	71.00
4/18/2024	AT&T	TELEPHONE EXPENSE	50.10
4/18/2024	AT&T	TELEPHONE EXPENSE	72.06
4/18/2024	AT&T	TELEPHONE EXPENSE	200.40
4/18/2024	AT&T MOBILITY	TELEPHONE EXPENSE	661.86
4/18/2024	ATHENA ENERGY SERVIC	NATURAL GAS	7,554.49
4/18/2024	AUBREY, AQUILLA T	MISC CONTRACTED SERVICES	353.71
4/18/2024	AUBREY, AQUILLA T	MISC CONTRACTED SERVICES	353.71



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/18/2024	BAILEY, JE'ROD E	MISC CONTRACTED SERVICES	800.00
4/18/2024	BALFOUR CO	GENERAL SUPPLIES	693.40
4/18/2024	BANUELOS, CARRIE	EMPLOYEE TRAVEL	43.00
4/18/2024	BEHAVIOR PLUS INC	OTHER PROFESSIONAL SVCS	2,904.00
4/18/2024	BRENDING, AMBER MARI	GASOLINE & DIESEL	15.16
4/18/2024	CAMPISE, AMBER L	GENERAL SUPPLIES	11.06
4/18/2024	CAREER & TECH ASSOC	EMPLOYEE TRAVEL	830.00
4/18/2024	CAREER & TECH ASSOC	EMPLOYEE TRAVEL	830.00
4/18/2024	CAREER & TECH ASSOC	EMPLOYEE TRAVEL	830.00
4/18/2024	CAROLINA BIOLOGICAL	DUE TO STUDENT GROUPS	55.47
4/18/2024	CARRIER CORPORATION	CONTRACT MAINT / REPAIR	2,380.10
4/18/2024	CDW LLC	GENERAL SUPPLIES	325.19
4/18/2024	CDW LLC	GENERAL SUPPLIES	380.25
4/18/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	480.15
4/18/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	392.85
4/18/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	742.05
4/18/2024	CITY OF PEARLAND	MISC CONTRACTED SERVICES	16,977.45
4/18/2024	CITY OF PEARLAND	MISC CONTRACTED SERVICES	2,103.45
4/18/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	91,355.88
4/18/2024	CITY OF PEARLAND	OTHER PROFESSIONAL SVCS	11,318.22
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	1,278.45
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	1,919.10
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	2,431.54
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	2,539.00
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	2,617.33
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	2,844.99
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	8,734.19
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	360.78
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	467.77
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	560.67
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	817.95
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	934.14
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	1,040.48
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	1,398.16
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	2,334.28
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	2,541.72
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	1,925.65
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	2,066.55
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	2,641.62
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	3,393.52



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Check Date	Vendor Name	Description	Check Line Amount
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	3,733.05
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	3,929.30
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	5,417.61
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	19,069.33
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	21.36
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	170.94
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	588.17
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	969.10
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	802.42
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	2,646.91
4/18/2024	CITY OF PEARLAND	WATER/SEWAGE	1,976.20
4/18/2024	CLASSROOM PRODUCTS L	GENERAL SUPPLIES	155.70
4/18/2024	CUMMINGS, CARRIE B	EMPLOYEE TRAVEL	336.71
4/18/2024	CURRICULUM ASSOCIATE	GENERAL SUPPLIES	34,871.76
4/18/2024	CUSTOMINK PARENT LLC	DUE TO STUDENT GROUPS	1,571.28
4/18/2024	DEES, JARED W	MISC CONTRACTED SERVICES	150.00
4/18/2024	DFS HOLDING COMPANY,	GENERAL SUPPLIES	113.28
4/18/2024	DONKOR, RACHEL D	EMPLOYEE TRAVEL	379.96
4/18/2024	ECHO360	GENERAL SUPPLIES	250.00
4/18/2024	ELLIOTT'S AUTOMOTIVE	GENERAL SUPPLIES	1,128.01
4/18/2024	ELLIOTT'S AUTOMOTIVE	MISC CONTRACTED SERVICES	25.50
4/18/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	57.65
4/18/2024	ERNIE'S CAFE AND CAT	FOOD/SNACK/BEVERAGE	1,562.50
4/18/2024	EWING IRRIGATION PRO	MAINT & OPERATIONS SUPPLIES	164.33
4/18/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	149.60
4/18/2024	FERTITTA HOSPITALITY	DUE TO STUDENT GROUPS	29,167.28
4/18/2024	FLEMING INSTRUMENT	CONTRACT MAINT / REPAIR	119.00
4/18/2024	FLINN SCIENTIFIC INC	DUE TO STUDENT GROUPS	245.57
4/18/2024	FLINN SCIENTIFIC INC	GENERAL SUPPLIES	463.62
4/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	820.46
4/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	388.38
4/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	1,017.23
4/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	67.08
4/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	431.83
4/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	136.83
4/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	627.08
4/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	58.66
4/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	301.74
4/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	165.10
4/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	270.94



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Check Date	Vendor Name	Description	Check Line Amount
4/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	187.57
4/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	316.08
4/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	90.34
4/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	105.04
4/18/2024	FOLLETT CONTENT SOLU	READING MATERIALS	7.14
4/18/2024	FORD AUDIO-VIDEO SYS	MISC CONTRACTED SERVICES	29,869.00
4/18/2024	FRONTIER K2 LLC	WATER/SEWAGE	39,766.42
4/18/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
4/18/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,439.82
4/18/2024	FRONTIER K2 LLC	WATER/SEWAGE	2,159.72
4/18/2024	GANDY INK	GENERAL SUPPLIES	526.00
4/18/2024	GONZALEZ, HARRY FERN	MISC CONTRACTED SERVICES	500.00
4/18/2024	GONZALEZ, PERLA	GENERAL SUPPLIES	142.51
4/18/2024	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	194.41
4/18/2024	GRINGO'S MEXICAN KIT	FOOD/SNACK/BEVERAGE	156.93
4/18/2024	GULLYTHOUGHTS LLC	MISC CONTRACTED SERVICES	150.00
4/18/2024	HAROLD BROWN	MISC CONTRACTED SERVICES	250.00
4/18/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	136.00
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.80
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	159.73
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	167.63
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	169.98
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	382.78
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	382.78
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	387.36
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	393.20
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	425.26
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	428.18
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	431.10
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	459.21
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	469.00
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	477.36
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	490.04
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	490.04
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	518.98
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	531.06
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	549.21
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	565.01
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	572.91
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	580.01



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Check Date	Vendor Name	Description	Check Line Amount
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	598.96
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	602.91
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	615.85
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	624.78
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	626.90
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	634.80
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	665.83
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	689.76
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	690.79
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	714.78
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	718.50
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	740.77
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	770.60
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	786.40
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	834.30
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	840.10
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	852.18
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	888.25
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	915.33
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	925.35
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	939.45
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,000.06
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,095.90
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,233.64
4/18/2024	HILAND DAIRY FOODS C	FOOD COSTS	691.65
4/18/2024	HOBBY LOBBY STORES	GENERAL SUPPLIES	44.99
4/18/2024	HOPPER, CHERAMIE LYN	MISC CONTRACTED SERVICES	400.00
4/18/2024	HOUSTON MUSEUM OF NA	EMPLOYEE TRAVEL	63.00
4/18/2024	HOUSTON MUSEUM OF NA	STUDENT TRAVEL	1,080.00
4/18/2024	HOUSTON MUSEUM OF NA	TRAVEL - NONEMPLOYEE	396.00
4/18/2024	HOUSTON PARTY RENTAL	DUE TO STUDENT GROUPS	1,845.59
4/18/2024	HP INC	CAPITAL ASSETS-AGGREGATE PURCH	327,952.00
4/18/2024	HUMBLE ISD	STUDENT TRAVEL	3,100.00
4/18/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
4/18/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	400.00
4/18/2024	IMPRESSIVE MANAGEMEN	DUE TO STUDENT GROUPS	10,000.00
4/18/2024	INVISO CORPORATION	MISC CONTRACTED SERVICES	7,500.00
4/18/2024	J TAYLOR EDUCATION	GENERAL SUPPLIES	18.00
4/18/2024	JOHNSON, GLEN	EMPLOYEE TRAVEL	117.52
4/18/2024	JOSTENS INC	GENERAL SUPPLIES	15,123.50



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Check Date	Vendor Name	Description	Check Line Amount
4/18/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	2,495.70
4/18/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	20.76
4/18/2024	LEBLANC, ANNA A.	FOOD/SNACK/BEVERAGE	12.75
4/18/2024	LEBLANC, ANNA A.	GENERAL SUPPLIES	21.32
4/18/2024	LEBLANC, ANNA A.	GENERAL SUPPLIES	21.60
4/18/2024	LENAMOND, DEBRA	DUE TO STUDENT GROUPS	16.99
4/18/2024	LENAMOND, DEBRA	DUE TO STUDENT GROUPS	12.99
4/18/2024	LENAMOND, DEBRA	DUE TO STUDENT GROUPS	11.99
4/18/2024	LENAMOND, DEBRA	DUE TO STUDENT GROUPS	13.98
4/18/2024	LENAMOND, DEBRA	DUE TO STUDENT GROUPS	25.99
4/18/2024	LENAMOND, DEBRA	DUE TO STUDENT GROUPS	8.99
4/18/2024	LENAMOND, DEBRA	DUE TO STUDENT GROUPS	18.07
4/18/2024	LITTLE SCIENTISTS IN	MISC CONTRACTED SERVICES	400.00
4/18/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	800.00
4/18/2024	LOWE'S HIW INC	GENERAL SUPPLIES	160.95
4/18/2024	LOZANO-GAITAN, JUANI	DUE TO STUDENT GROUPS	573.40
4/18/2024	MANSON WESTERN LLC	TESTING MATERIALS	1,257.30
4/18/2024	MARTIN, CHRISTON HEA	MISC CONTRACTED SERVICES	350.00
4/18/2024	MASSEY, NEAL WAYNE	MISC CONTRACTED SERVICES	250.00
4/18/2024	MONROE, ABBY LYNN	GENERAL SUPPLIES	29.91
4/18/2024	MONROE, ABBY LYNN	GENERAL SUPPLIES	61.77
4/18/2024	MONROE, ABBY LYNN	GENERAL SUPPLIES	17.99
4/18/2024	MORENO, ROLAND	RENTALS - OPERATING LEASES	1,395.00
4/18/2024	MU ALPHA THETA	GENERAL SUPPLIES	150.00
4/18/2024	NATIONAL TECHNICAL	DUE TO STUDENT GROUPS	465.00
4/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	264.72
4/18/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	161.00
4/18/2024	ONE TIME PAY	OTHER PROFESSIONAL SVCS	49.26
4/18/2024	ONWARD LEARNING	MISC CONTRACTED SERVICES	623.16
4/18/2024	PAPA JOHN'S PIZZA	FOOD/SNACK/BEVERAGE	120.00
4/18/2024	PAPA JOHN'S PIZZA	GENERAL SUPPLIES	4.99
4/18/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	4.50
4/18/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	38.00
4/18/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	114.00
4/18/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	66.50
4/18/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	78.00
4/18/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	216.00
4/18/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	270.00
4/18/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	369.00
4/18/2024	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	595.00



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Check Date	Vendor Name	Description	Check Line Amount
4/18/2024	PERFORMING ARTS SUPP	MISC CONTRACTED SERVICES	350.00
4/18/2024	PHILLIPS, TRACEY MIL	MISC CONTRACTED SERVICES	800.00
4/18/2024	PLAYSCRIPTS INC	GENERAL SUPPLIES	213.58
4/18/2024	PLAYSCRIPTS INC	GENERAL SUPPLIES	321.94
4/18/2024	POCKET NURSE ENTERPR	GENERAL SUPPLIES	151.18
4/18/2024	POCKET NURSE ENTERPR	GENERAL SUPPLIES	150.18
4/18/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	3,037.50
4/18/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	1,803.87
4/18/2024	PROCUREMENT	MISC CONTRACTED SERVICES	1,440.00
4/18/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,227.50
4/18/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
4/18/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,227.50
4/18/2024	PROVIDENCE TREATMENT	STUDENT TUITION/NON-PUBLIC SCH	7,500.00
4/18/2024	REGION 16 ESC	REGION IV SERVICES	400.00
4/18/2024	RICE UNIVERSITY	EMPLOYEE TRAVEL	595.00
4/18/2024	RICE UNIVERSITY	EMPLOYEE TRAVEL	595.00
4/18/2024	RICE UNIVERSITY	EMPLOYEE TRAVEL	595.00
4/18/2024	RICE UNIVERSITY	EMPLOYEE TRAVEL	645.00
4/18/2024	RICE UNIVERSITY	EMPLOYEE TRAVEL	645.00
4/18/2024	RICE UNIVERSITY	EMPLOYEE TRAVEL	100.00
4/18/2024	ROSAS, EXIE	FOOD/SNACK/BEVERAGE	25.88
4/18/2024	ROSAS, EXIE	FOOD/SNACK/BEVERAGE	132.50
4/18/2024	ROSAS, EXIE	FOOD/SNACK/BEVERAGE	33.80
4/18/2024	ROSAS, EXIE	GENERAL SUPPLIES	47.84
4/18/2024	ROSAS, EXIE	GENERAL SUPPLIES	110.91
4/18/2024	ROSAS, EXIE	READING MATERIALS	36.98
4/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
4/18/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	1,062.50
4/18/2024	RUSH TRUCK CENTER OF	MAINT & OPERATIONS SUPPLIES	1,388.15
4/18/2024	RYDER TRUCK LEASING	RENTALS - OPERATING LEASES	911.62
4/18/2024	SALYERS PERCUSSION	GENERAL SUPPLIES	977.50
4/18/2024	SCHNEIDER, LISA G	FOOD/SNACK/BEVERAGE	125.91
4/18/2024	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	32.04
4/18/2024	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	82.26
4/18/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	276.56
4/18/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	4.74
4/18/2024	SHADOW CREEK HS BAND	STUDENT TRAVEL	600.00
4/18/2024	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	196.56
4/18/2024	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	18.01
4/18/2024	SHI-GOVERNMENT SOLUT	GENERAL SUPPLIES	0.25



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Check Date	Vendor Name	Description	Check Line Amount
4/18/2024	SILVA, ERIN LEE	FOOD/SNACK/BEVERAGE	69.91
4/18/2024	SILVA, ERIN LEE	FOOD/SNACK/BEVERAGE	102.69
4/18/2024	SILVA, ERIN LEE	GENERAL SUPPLIES	4.99
4/18/2024	SURETY SYSTEMS INC	GENERAL SUPPLIES	278.40
4/18/2024	TANNER, LONNIE WADE	MISC CONTRACTED SERVICES	1,875.00
4/18/2024	TAYLOR MUSIC INC	FURN / EQUIP > \$5000	5,595.00
4/18/2024	TAYLOR MUSIC INC	GENERAL SUPPLIES	666.00
4/18/2024	TAYLOR MUSIC INC	GENERAL SUPPLIES	677.00
4/18/2024	TAYLOR, OLYN DEWEY	DUE TO STUDENT GROUPS	749.00
4/18/2024	TEACHERS PAY TEACHER	GENERAL SUPPLIES	101.46
4/18/2024	TENNESSEE THEATER CO	STUDENT TRAVEL	870.00
4/18/2024	TENNESSEE THEATER CO	TRAVEL - NONEMPLOYEE	470.00
4/18/2024	THE GALVESTON ISLAND	DUE TO STUDENT GROUPS	2,023.50
4/18/2024	THINKING CAP QUIZ BO	STUDENT TRAVEL	85.00
4/18/2024	TOMBALL ISD	STUDENT TRAVEL	765.00
4/18/2024	TOP GOLF USA INC	STUDENT TRAVEL	790.00
4/18/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	562.58
4/18/2024	UNITED STATES TREASU	MISC OPERATING EXPENSES	11,759.38
4/18/2024	USAD	STUDENT TRAVEL	350.00
4/18/2024	VERIZON WIRELESS	TELEPHONE EXPENSE	90.00
4/18/2024	WHITENER, SHARON E	FOOD/SNACK/BEVERAGE	5.01
4/18/2024	WHITENER, SHARON E	GENERAL SUPPLIES	25.96
4/18/2024	WHITENER, SHARON E	GENERAL SUPPLIES	15.27
4/18/2024	WILSON FIRE EQUIPMEN	CONTRACT MAINT / REPAIR	489.00
4/18/2024	XEROX CORPORATION	CAPITAL LEASE PRINCIPAL	2,897.08
4/25/2024	ACE T-SHIRTS	GENERAL SUPPLIES	2,638.24
4/25/2024	ACE T-SHIRTS	GENERAL SUPPLIES	439.80
4/25/2024	ADDI LLC	GENERAL SUPPLIES	2,219.08
4/25/2024	ADDI LLC	GENERAL SUPPLIES	18.90
4/25/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	276.56
4/25/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	256.97
4/25/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	147.91
4/25/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	491.30
4/25/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	302.11
4/25/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	238.87
4/25/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	438.55
4/25/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	155.98
4/25/2024	AMAZON BUSINESS	DUE TO STUDENT GROUPS	8.98
4/25/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	202.29
4/25/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	311.59



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/25/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	39.95
4/25/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	249.75
4/25/2024	AMAZON BUSINESS	FOOD/SNACK/BEVERAGE	143.15
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	506.21
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	717.03
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	328.43
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	381.96
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	559.51
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	520.15
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	30.53
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	118.91
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	83.44
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	163.96
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	128.65
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	268.24
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	92.06
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	325.36
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	338.11
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	420.80
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	364.07
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	54.95
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	135.73
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	653.59
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	225.05
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	40.41
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	663.89
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	376.68
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	588.30
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	282.89
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	230.86
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	614.95
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	701.13
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	412.71
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	755.45
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,192.28
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	28.25
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	255.00
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	75.96
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	128.15
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	288.52



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-10.72
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-16.94
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-66.99
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.99
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	36.99
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	59.98
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	107.35
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	194.87
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	204.78
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	-34.99
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	1,697.99
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	6,038.58
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	64.98
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	66.67
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	101.28
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	132.94
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	169.83
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	46.36
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	159.64
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	183.76
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	52.32
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	81.54
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	576.16
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	39.90
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	223.98
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	245.43
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	12.99
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	14.49
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	27.98
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	40.99
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	42.66
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	44.66
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	89.43
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	108.48
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	113.26
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	118.33
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	123.46
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	135.63
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	279.10



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Check Date	Vendor Name	Description	Check Line Amount
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	314.19
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	743.04
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	202.95
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	609.90
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	738.22
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	533.57
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	994.01
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	420.34
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	101.97
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	289.49
4/25/2024	AMAZON BUSINESS	GENERAL SUPPLIES	105.75
4/25/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	87.86
4/25/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	32.07
4/25/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	69.28
4/25/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	76.87
4/25/2024	AMAZON BUSINESS	MAINT & OPERATIONS SUPPLIES	-247.48
4/25/2024	AMAZON BUSINESS	READING MATERIALS	57.67
4/25/2024	AMAZON BUSINESS	READING MATERIALS	184.79
4/25/2024	AMAZON BUSINESS	READING MATERIALS	10.31
4/25/2024	AMAZON BUSINESS	READING MATERIALS	24.93
4/25/2024	AMAZON BUSINESS	READING MATERIALS	122.88
4/25/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	2,635.00
4/25/2024	B & D DISTRIBUTING	MAINT & OPERATIONS SUPPLIES	345.00
4/25/2024	BEAVERS, ANDREW	MISC CONTRACTED SERVICES	400.00
4/25/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	228.17
4/25/2024	BLICK ART MATERIALS	GENERAL SUPPLIES	3,625.05
4/25/2024	BLOCK, HEATHER	EMPLOYEE TRAVEL	135.00
4/25/2024	BRYAN JR, MARK	MISC CONTRACTED SERVICES	200.00
4/25/2024	BSN SPORTS LLC	GENERAL SUPPLIES	393.40
4/25/2024	BSN SPORTS LLC	GENERAL SUPPLIES	442.70
4/25/2024	BSN SPORTS LLC	GENERAL SUPPLIES	3,109.16
4/25/2024	BSN SPORTS LLC	GENERAL SUPPLIES	583.00
4/25/2024	BSN SPORTS LLC	GENERAL SUPPLIES	932.80
4/25/2024	BSN SPORTS LLC	GENERAL SUPPLIES	135.00
4/25/2024	BSN SPORTS LLC	GENERAL SUPPLIES	1,177.00
4/25/2024	BSN SPORTS LLC	GENERAL SUPPLIES	124.88
4/25/2024	BSN SPORTS LLC	GENERAL SUPPLIES	950.51
4/25/2024	BSN SPORTS LLC	GENERAL SUPPLIES	2,748.58
4/25/2024	CASTRO, MIGUEL ANGEL	MISC CONTRACTED SERVICES	400.00
4/25/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	565.50



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Check Date	Vendor Name	Description	Check Line Amount
4/25/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	509.08
4/25/2024	CHALKS TRUCK PARTS	MAINT & OPERATIONS SUPPLIES	850.50
4/25/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	208.20
4/25/2024	CHALLENGE OFFICE PRO	GENERAL SUPPLIES	138.53
4/25/2024	COGSWELL, COREY C	EMPLOYEE TRAVEL	30.00
4/25/2024	COMPLETE BOOK & MEDI	READING MATERIALS	58.44
4/25/2024	DBS TEXAS HOUSTON	DUE TO STUDENT GROUPS	739.26
4/25/2024	DELL MARKETING LP	GENERAL SUPPLIES	757.25
4/25/2024	DELL MARKETING LP	GENERAL SUPPLIES	30.78
4/25/2024	ELLIOTT ELECTRIC SUP	CONTRACT MAINT / REPAIR	353.18
4/25/2024	ELLIOTT ELECTRIC SUP	GENERAL SUPPLIES	743.32
4/25/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	26.48
4/25/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	13.93
4/25/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	52.88
4/25/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	56.95
4/25/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	105.24
4/25/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	918.37
4/25/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	65.05
4/25/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	11.65
4/25/2024	ELLIOTT ELECTRIC SUP	MAINT & OPERATIONS SUPPLIES	55.49
4/25/2024	GOTHARD, GARY	MISC CONTRACTED SERVICES	800.00
4/25/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	325.00
4/25/2024	GRAY, COREY LYLE	MISC CONTRACTED SERVICES	400.00
4/25/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	2,155.00
4/25/2024	HANER, DAVID	CONTRACT MAINT / REPAIR	403.75
4/25/2024	J W PEPPER & SON INC	CONTRACT MAINT / REPAIR	18.00
4/25/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	191.59
4/25/2024	J W PEPPER & SON INC	GENERAL SUPPLIES	24.99
4/25/2024	KEAN FINANCIAL	GROUP HEALTH / LIFE INS	692.25
4/25/2024	KEAN FINANCIAL	OTHER MISC DEDUCTIONS	542.98
4/25/2024	KOZA'S INC	GENERAL SUPPLIES	361.00
4/25/2024	KOZA'S INC	GENERAL SUPPLIES	25.00
4/25/2024	KOZA'S INC	GENERAL SUPPLIES	239.90
4/25/2024	KOZA'S INC	MISC OPERATING EXPENSES	97.76
4/25/2024	LABATT INSTITUTIONAL	DUE TO STUDENT GROUPS	754.18
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	-19.71
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	-47.85
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	-6.57
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	-12.38
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	-54.20



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Check Date	Vendor Name	Description	Check Line Amount
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	-5.42
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	-8.58
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	-8.58
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	-18.42
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,510.30
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,841.30
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,801.02
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,709.00
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,709.00
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,941.02
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,838.39
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,088.60
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,014.52
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,089.44
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,546.30
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,396.20
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,234.22
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,957.88
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,603.35
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,357.43
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,542.91
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,107.55
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	1,959.38
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,206.75
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,775.12
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,830.40
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	2,830.40
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,446.69
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,201.58
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,607.21
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,465.22
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	4,912.54
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,005.75
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,101.57
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	5,584.79
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	6,694.88
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	258.75
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	258.75
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	3,882.95
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	-8.12



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Check Date	Vendor Name	Description	Check Line Amount
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	-8.12
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	-8.12
4/25/2024	LABATT INSTITUTIONAL	FOOD COSTS	-19.94
4/25/2024	LABATT INSTITUTIONAL	FOOD/SNACK/BEVERAGE	502.68
4/25/2024	LABATT INSTITUTIONAL	GENERAL SUPPLIES	288.67
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-37.75
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-37.75
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-37.75
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-75.50
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-99.98
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-21.50
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	-32.80
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	318.53
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	211.08
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	270.41
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	399.63
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	399.63
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	248.57
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	369.76
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	166.28
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	384.41
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	415.93
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	122.11
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	321.84
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	545.46
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	187.69
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	778.80
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	400.67
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	797.20
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	152.65
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	110.18
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	106.25
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	281.65
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	285.18
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	285.18
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	59.69
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	328.17
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	512.64
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	475.67
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	361.44



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Check Date	Vendor Name	Description	Check Line Amount
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	372.87
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	667.72
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	522.54
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	553.29
4/25/2024	LABATT INSTITUTIONAL	NON-FOOD COSTS	363.22
4/25/2024	LATIGO, TRAVIS	MISC CONTRACTED SERVICES	325.00
4/25/2024	MUELLER, STACY E	EMPLOYEE TRAVEL	348.77
4/25/2024	MUSIC & ARTS CENTERS	CONTRACT MAINT / REPAIR	160.00
4/25/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	712.50
4/25/2024	MUSIC & ARTS CENTERS	GENERAL SUPPLIES	873.00
4/25/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	839.78
4/25/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	186.75
4/25/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	13.98
4/25/2024	PEARLAND LUMBER CO I	GENERAL SUPPLIES	285.09
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	16.56
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	24.62
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.98
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	126.87
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	5.48
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.17
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.99
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.98
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	33.98
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	41.98
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	64.81
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	315.20
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	7.59
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	522.00
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.16
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	49.08
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	107.65
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.98
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	108.73
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.99
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	3.89
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.99
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.18
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	10.36
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.37



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Check Date	Vendor Name	Description	Check Line Amount
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	36.99
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	83.38
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	94.04
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	6.98
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	11.99
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	17.44
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	19.96
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	22.34
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.98
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	92.10
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.80
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	44.15
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	59.18
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	23.97
4/25/2024	PEARLAND LUMBER CO I	MAINT & OPERATIONS SUPPLIES	9.99
4/25/2024	PERMA-BOUND BOOKS	READING MATERIALS	3,205.69
4/25/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	70.00
4/25/2024	PINNACLE MD MANAGEM	OTHER PROFESSIONAL SVCS	100.00
4/25/2024	QUADIENT LEASING USA	GENERAL SUPPLIES	1,000.00
4/25/2024	RAU, GARRETT FRANCIS	MISC CONTRACTED SERVICES	400.00
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	10.00
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	520.00
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	55.00
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	45.00
4/25/2024	REGION IV EDUCATION	REGION IV SERVICES	480.00
4/25/2024	RIDLEY'S VACUUM	GENERAL SUPPLIES	160.00



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Check Date	Vendor Name	Description	Check Line Amount
4/25/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	3,468.30
4/25/2024	RIDLEY'S VACUUM	MAINT & OPERATIONS SUPPLIES	602.10
4/25/2024	ROBINSON II, JULIAN	MISC CONTRACTED SERVICES	800.00
4/25/2024	ROGERS, DAVID L	STUDENT TRAVEL	209.52
4/25/2024	ROGERS, DAVID L	STUDENT TRAVEL	174.60
4/25/2024	SCHOLASTIC BOOK FAIR	READING MATERIALS	1,791.18
4/25/2024	SEARS JR, FRANK	MISC CONTRACTED SERVICES	800.00
4/25/2024	SHIELDS, SHERRI	CATERING SUPPLIES	105.79
4/25/2024	SOUTH TEXAS LED INC	MAINT & OPERATIONS SUPPLIES	2,594.97
4/25/2024	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	34.75
4/25/2024	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	1,081.33
4/25/2024	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	1,099.37
4/25/2024	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	35.85
4/25/2024	SOUTHERN FLORAL COMP	DUE TO STUDENT GROUPS	58.67
4/25/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	161.30
4/25/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	269.99
4/25/2024	SOUTHERN FLORAL COMP	GENERAL SUPPLIES	496.73
4/25/2024	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	3,577.50
4/25/2024	SPORTS MEDIA PUBLICA	MISC CONTRACTED SERVICES	1,008.33
4/25/2024	STEVENSON, ROSE	FOOD/SNACK/BEVERAGE	70.00
4/25/2024	TAYMARK	DUE TO STUDENT GROUPS	567.50
4/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	552.09
4/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	726.04
4/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	317.25
4/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	2,607.64
4/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	72.26
4/25/2024	THOMAS BUS GULF COAS	MAINT & OPERATIONS SUPPLIES	537.72
4/25/2024	UNIFY ENERGY SOLUTIO	CONTRACT MAINT / REPAIR	7,225.00
4/25/2024	WHITLEY, RYAN	MISC CONTRACTED SERVICES	400.00
4/25/2024	ACCO BRANDS CORP	CONTRACT MAINT / REPAIR	665.50
4/25/2024	ACCO BRANDS CORP	GENERAL SUPPLIES	451.00
4/25/2024	AED123, LLC	GENERAL SUPPLIES	736.00
4/25/2024	AIRGAS INC	RENTALS - OPERATING LEASES	86.67
4/25/2024	AIRGAS INC	RENTALS - OPERATING LEASES	87.37
4/25/2024	AIRGAS INC	RENTALS - OPERATING LEASES	87.37
4/25/2024	AKIN, MIKE	FOOD/SNACK/BEVERAGE	56.00
4/25/2024	ALC SCHOOLS LLC	MISC CONTRACTED SERVICES	3,940.05
4/25/2024	ALERT SERVICES INC	GENERAL SUPPLIES	4,298.60
4/25/2024	ALLIED FIRE PROTECTI	CONTRACT MAINT / REPAIR	2,880.00
4/25/2024	ALLTEX WELDING SUPPL	GENERAL SUPPLIES	85.60



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Check Date	Vendor Name	Description	Check Line Amount
4/25/2024	ALSCO INC	RENTALS - OPERATING LEASES	99.61
4/25/2024	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	65.00
4/25/2024	AMERICAN ASSOC OF TE	DUE TO STUDENT GROUPS	75.00
4/25/2024	ANGLETON ISD	STUDENT TRAVEL	150.00
4/25/2024	APPLE INC	GENERAL SUPPLIES	299.99
4/25/2024	APPLE INC	GENERAL SUPPLIES	299.99
4/25/2024	APPLE INC	GENERAL SUPPLIES	299.99
4/25/2024	APPLE INC	GENERAL SUPPLIES	299.99
4/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	151.91
4/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	140.51
4/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	143.26
4/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	37.03
4/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	121.23
4/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	11.10
4/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	60.82
4/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	82.40
4/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	13.52
4/25/2024	ARNOLD OIL COMPANY O	MAINT & OPERATIONS SUPPLIES	4.55
4/25/2024	ASSESSMENT TECHNOLOG	GENERAL SUPPLIES	33,555.00
4/25/2024	ATOMIX SOUNDS DJ	GENERAL SUPPLIES	200.00
4/25/2024	BADEN, JOE	GENERAL SUPPLIES	65.00
4/25/2024	BADEN, JOE	GENERAL SUPPLIES	112.50
4/25/2024	BAYLOR UNIVERSITY	GENERAL SUPPLIES	1,800.00
4/25/2024	BAYLOR UNIVERSITY	GENERAL SUPPLIES	1,800.00
4/25/2024	BCG INC	MAINT & OPERATIONS SUPPLIES	1,200.00
4/25/2024	BELL, KRISTI L	MISC CONTRACTED SERVICES	350.00
4/25/2024	BENZER, JOHN M	MISC CONTRACTED SERVICES	812.50
4/25/2024	BERRY, JULIE E	MISC CONTRACTED SERVICES	125.00
4/25/2024	BIG TEX WELDING SUPP	MAINT & OPERATIONS SUPPLIES	125.00
4/25/2024	BOCAL MAJORITY BASSO	EMPLOYEE TRAVEL	450.00
4/25/2024	BOLDRIGHINI, SUSAN L	MISC CONTRACTED SERVICES	180.00
4/25/2024	BOUNCE BOUNCE TRAMPO	STUDENT TRAVEL	1,319.12
4/25/2024	BOUND TO STAY BOUND	READING MATERIALS	383.10
4/25/2024	BOUND TO STAY BOUND	READING MATERIALS	208.27
4/25/2024	BOUND TO STAY BOUND	READING MATERIALS	800.59
4/25/2024	BROOKS CONCRETE INC	CONTRACT MAINT / REPAIR	3,650.00
4/25/2024	CAHILL, JOSEPH JOHN	EMPLOYEE TRAVEL	23.00
4/25/2024	CAROLINA BIOLOGICAL	DUE TO STUDENT GROUPS	172.66
4/25/2024	CAROLINA BIOLOGICAL	DUE TO STUDENT GROUPS	155.57
4/25/2024	CAROLINA BIOLOGICAL	DUE TO STUDENT GROUPS	65.36



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Check Date	Vendor Name	Description	Check Line Amount
4/25/2024	CAROLINA BIOLOGICAL	GENERAL SUPPLIES	232.86
4/25/2024	CARRIER CORPORATION	CONTRACT MAINT / REPAIR	593.00
4/25/2024	CDW LLC	DUE TO STUDENT GROUPS	2,396.10
4/25/2024	CDW LLC	GENERAL SUPPLIES	1,250.89
4/25/2024	CENGAGE LEARNING INC	READING MATERIALS	23.42
4/25/2024	CENGAGE LEARNING INC	READING MATERIALS	40.48
4/25/2024	CENGAGE LEARNING INC	READING MATERIALS	40.48
4/25/2024	CENGAGE LEARNING INC	READING MATERIALS	41.98
4/25/2024	CHICK-FIL-A EAST PEA	FOOD/SNACK/BEVERAGE	264.96
4/25/2024	CHO-YEH CAMP AND CON	STUDENT TRAVEL	4,914.00
4/25/2024	CITY OF PEARLAND	WATER/SEWAGE	1,980.44
4/25/2024	CITY OF PEARLAND	WATER/SEWAGE	16,671.97
4/25/2024	CITY OF PEARLAND	WATER/SEWAGE	724.93
4/25/2024	CL AWARDS & TROPHIES	MISC OPERATING EXPENSES	2,531.00
4/25/2024	CLEAR CREEK GOLF COU	STUDENT TRAVEL	6,662.53
4/25/2024	CLEAR CREEK ISD	STUDENT TUITION/PUBLIC SCHOOLS	62,786.91
4/25/2024	CONFERENCE FOR THE A	MISC CONTRACTED SERVICES	597.00
4/25/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	34.12
4/25/2024	CONSOLIDATED ELECTRI	MAINT & OPERATIONS SUPPLIES	89.55
4/25/2024	CONTINENTAL WESTERN	INVENTORY/WAREHOUSE	920.00
4/25/2024	CROWN CASTLE FIBER L	TELEPHONE EXPENSE	3,000.00
4/25/2024	DBP AUDIO LLC	MISC CONTRACTED SERVICES	250.00
4/25/2024	DEMCO INC.	GENERAL SUPPLIES	2,322.31
4/25/2024	DICK, GREGORY W	MISC CONTRACTED SERVICES	870.00
4/25/2024	DICK, MICHAEL	MISC CONTRACTED SERVICES	350.00
4/25/2024	DIGI SMARTSENSE, LLC	GENERAL SUPPLIES	519.99
4/25/2024	DISCOUNT SCHOOL SUPP	GENERAL SUPPLIES	22.30
4/25/2024	DISCOUNT SCHOOL SUPP	GENERAL SUPPLIES	90.98
4/25/2024	DISCOUNT SCHOOL SUPP	GENERAL SUPPLIES	29.94
4/25/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	953.00
4/25/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	746.00
4/25/2024	DON MCCAULEY GLASS L	CONTRACT MAINT / REPAIR	532.50
4/25/2024	EDUPHORIA! INC.	GENERAL SUPPLIES	61,752.10
4/25/2024	ENTERPRISE HOLDINGS	DUE TO STUDENT GROUPS	125.88
4/25/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	632.14
4/25/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	-10.27
4/25/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	205.14
4/25/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	84.98
4/25/2024	EPMA CORP	MAINT & OPERATIONS SUPPLIES	307.72
4/25/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	86.68



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Check Date	Vendor Name	Description	Check Line Amount
4/25/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	127.60
4/25/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	249.00
4/25/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	57.19
4/25/2024	FERGUSON US HOLDINGS	MAINT & OPERATIONS SUPPLIES	115.15
4/25/2024	FOLLETT CONTENT SOLU	READING MATERIALS	24.19
4/25/2024	FRONTIER K2 LLC	WATER/SEWAGE	1,037.61
4/25/2024	FRONTIER K2 LLC	WATER/SEWAGE	762.76
4/25/2024	FUTURE PROBLEM SOLVI	STUDENT TRAVEL	4,020.00
4/25/2024	G F EDUCATORS INC	TESTING MATERIALS	1,140.30
4/25/2024	GANDY INK	GENERAL SUPPLIES	186.60
4/25/2024	GARRETT OPERATING CO	READING MATERIALS	1,137.60
4/25/2024	GRIFFIN ASSESSMENT	OTHER PROFESSIONAL SVCS	1,050.00
4/25/2024	GRIFFIN ASSESSMENT	OTHER PROFESSIONAL SVCS	2,100.00
4/25/2024	GRUENE ENVIRONMENTAL	GENERAL SUPPLIES	2,235.40
4/25/2024	GULF COAST SPECIALTI	MISC OPERATING EXPENSES	221.45
4/25/2024	HAJOCA CORPORATION	MAINT & OPERATIONS SUPPLIES	106.96
4/25/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	29.40
4/25/2024	HALO BRANDED SOLUTIO	GENERAL SUPPLIES	316.70
4/25/2024	HARRIS COUNTY DEPT O	OTHER PROFESSIONAL SVCS	8,820.00
4/25/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	14.90
4/25/2024	HARRIS COUNTY TX	MISC OPERATING EXPENSES	49.74
4/25/2024	HARRIS COUNTY TX	STUDENT TRAVEL/PISD VEHICLE	145.61
4/25/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	278.76
4/25/2024	HELTON ENTERPRISES L	GENERAL SUPPLIES	1,078.75
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	105.80
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	132.65
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	139.75
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	170.55
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	211.60
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	304.75
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	344.25
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	390.28
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	390.28
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	402.13
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	420.05
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	423.20
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	425.26
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	434.25
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	436.08
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	465.28



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Check Date	Vendor Name	Description	Check Line Amount
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	469.23
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	474.78
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	491.10
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	492.70
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	495.30
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	509.25
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	526.08
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	526.08
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	534.21
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	541.08
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	567.93
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	574.80
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	583.96
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	583.96
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	595.01
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	617.91
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	620.83
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	621.86
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	621.86
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	657.70
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	689.76
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	734.30
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	737.68
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	742.66
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	775.35
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	778.50
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	794.53
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	810.33
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	868.50
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	868.50
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	938.00
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,031.09
4/25/2024	HILAND DAIRY FOODS C	FOOD COSTS	1,172.08
4/25/2024	HINOJOSA, EITAN	MISC CONTRACTED SERVICES	250.00
4/25/2024	HOOT, JENNIFER	EMPLOYEE TRAVEL	15.99
4/25/2024	HOSA INC	DUE TO STUDENT GROUPS	125.00
4/25/2024	HOSA INC	DUE TO STUDENT GROUPS	50.00
4/25/2024	HOUSTON AQUARIUM INC	EMPLOYEE TRAVEL	64.00
4/25/2024	HOUSTON AQUARIUM INC	STUDENT TRAVEL	24.00
4/25/2024	HP INC	GENERAL SUPPLIES	1,029.50



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4/25/2024	HP INC	GENERAL SUPPLIES	1,029.50
4/25/2024	IDENTISYS INC	GENERAL SUPPLIES	288.50
4/25/2024	IJEH, MAURICE	MISC CONTRACTED SERVICES	800.00
4/25/2024	IMAGESTUFF.COM	GENERAL SUPPLIES	127.90
4/25/2024	INSECT LORE PRODUCTS	DUE TO STUDENT GROUPS	162.90
4/25/2024	INSECT LORE PRODUCTS	GENERAL SUPPLIES	76.93
4/25/2024	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	400.00
4/25/2024	IREZIA, SAMUEL	MISC CONTRACTED SERVICES	400.00
4/25/2024	JB'S MUSIC SCHOOL	CONTRACT MAINT / REPAIR	310.00
4/25/2024	JJWCC	FOOD/SNACK/BEVERAGE	351.75
4/25/2024	JOHNSON, CHRISTOPHER	DUE TO STUDENT GROUPS	450.00
4/25/2024	KATY ISD	STUDENT TRAVEL	3,600.00
4/25/2024	KYRISH TRUCK CENTERS	CONTRACT MAINT / REPAIR	2,405.00
4/25/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	707.84
4/25/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,348.92
4/25/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	654.39
4/25/2024	KYRISH TRUCK CENTERS	MAINT & OPERATIONS SUPPLIES	1,703.71
4/25/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	217.90
4/25/2024	LAKESHORE PARENT LLC	DUE TO STUDENT GROUPS	250.00
4/25/2024	LAKESHORE PARENT LLC	GENERAL SUPPLIES	2,607.75
4/25/2024	LANDFRIED, THOMAS	MISC CONTRACTED SERVICES	350.00
4/25/2024	LBJCC LLC	OTHER PROFESSIONAL SVCS	480.90
4/25/2024	LINDER, BRANDON	STUDENT TRAVEL	1,245.00
4/25/2024	LONGHORN BUS SALES L	MAINT & OPERATIONS SUPPLIES	523.91
4/25/2024	LOVE, KEITH	MISC CONTRACTED SERVICES	400.00
4/25/2024	LUCAS, NATISHA	MISC CONTRACTED SERVICES	300.00
4/25/2024	MACIE PUBLISHING CO	GENERAL SUPPLIES	1,017.79
4/25/2024	MACIE PUBLISHING CO	GENERAL SUPPLIES	933.98
4/25/2024	MAIN EVENT ENTERTAIN	STUDENT TRAVEL	3,291.75
4/25/2024	MAKR U LLC	MISC CONTRACTED SERVICES	450.00
4/25/2024	MALDONADO, TORREY	MISC CONTRACTED SERVICES	3,000.00
4/25/2024	MANNED SPACE FLIGHT	STUDENT TRAVEL	1,368.50
4/25/2024	MANNED SPACE FLIGHT	TRAVEL - NONEMPLOYEE	178.50
4/25/2024	MAXIM HEALTH CARE SE	OTHER PROFESSIONAL SVCS	1,147.50
4/25/2024	MOODY GARDENS INC	DUE TO STUDENT GROUPS	792.00
4/25/2024	MULTI-HEALTH SYSTEMS	TESTING MATERIALS	475.00
4/25/2024	NCS PEARSON INC	TESTING MATERIALS	673.20
4/25/2024	NROC PROJECT, THE	GENERAL SUPPLIES	36,000.00
4/25/2024	NSAV, INC	GENERAL SUPPLIES	5,057.08
4/25/2024	O'DAY RENTAL AND SUP	GENERAL SUPPLIES	41.68



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Check Date	Vendor Name	Description	Check Line Amount
4/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.99
4/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	9.57
4/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	38.98
4/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	11.48
4/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	7.98
4/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	49.99
4/25/2024	O'DAY RENTAL AND SUP	MAINT & OPERATIONS SUPPLIES	8.98
4/25/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	165.84
4/25/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	61.90
4/25/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	91.92
4/25/2024	O'REILLY AUTO ENTERP	MAINT & OPERATIONS SUPPLIES	10.99
4/25/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	111.96
4/25/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	188.99
4/25/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	157.47
4/25/2024	ODP BUSINESS SOLUTIO	GENERAL SUPPLIES	70.92
4/25/2024	OLD FASHION CANDY IN	DUE TO STUDENT GROUPS	559.62
4/25/2024	ONE TIME PAY	COCURR-ENTERPRISING SVCS	20.00
4/25/2024	ONE TIME PAY	DUE TO STUDENT GROUPS	124.85
4/25/2024	ONE TIME PAY	FOOD SALES	59.00
4/25/2024	ONE TIME PAY	FOOD SALES	20.00
4/25/2024	ONE TIME PAY	FOOD SALES	50.00
4/25/2024	PARSLEY, ABBY MICHEL	EMPLOYEE TRAVEL	73.00
4/25/2024	PASADENA SPORTING GO	GENERAL SUPPLIES	104.50
4/25/2024	PAUL, RENJI MATHEW	EMPLOYEE TRAVEL	73.00
4/25/2024	PEARLAND ALTERNATOR	CONTRACT MAINT / REPAIR	1,702.00
4/25/2024	POCKET NURSE ENTERPR	GENERAL SUPPLIES	302.35
4/25/2024	POCKET NURSE ENTERPR	GENERAL SUPPLIES	446.00
4/25/2024	POCKET NURSE ENTERPR	GENERAL SUPPLIES	23,716.28
4/25/2024	PRO-ED	GENERAL SUPPLIES	462.00
4/25/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	2,687.58
4/25/2024	PROCARE THERAPY	OTHER PROFESSIONAL SVCS	2,466.45
4/25/2024	REGENTS OF THE UNIVE	GENERAL SUPPLIES	150.00
4/25/2024	RICE UNIVERSITY	STUDENT TRAVEL	300.00
4/25/2024	RIVERSIDE INSIGHTS	GENERAL SUPPLIES	10,957.65
4/25/2024	ROBSTOWN HARDWARE CO	MAINT & OPERATIONS SUPPLIES	1,911.24
4/25/2024	ROSE JR, HOWARD	GENERAL SUPPLIES	314.91
4/25/2024	ROSE JR, HOWARD	STUDENT TRAVEL	648.00
4/25/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
4/25/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50
4/25/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	187.50



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/25/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	250.00
4/25/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	312.50
4/25/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
4/25/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	375.00
4/25/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
4/25/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	750.00
4/25/2024	RUSH TRUCK CENTER OF	CONTRACT MAINT / REPAIR	875.00
4/25/2024	SCHNEIDER, LISA G	FOOD/SNACK/BEVERAGE	97.30
4/25/2024	SCHOOL SPECIALTY LLC	DUE TO STUDENT GROUPS	30.61
4/25/2024	SCHOOL SPECIALTY LLC	GENERAL SUPPLIES	341.70
4/25/2024	SHADOW CREEK HS BAND	STUDENT TRAVEL	600.00
4/25/2024	SHEPPEARD, TIMOTHY B	CONTRACT MAINT / REPAIR	8,152.33
4/25/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	100.68
4/25/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	137.03
4/25/2024	SHERWIN-WILLIAMS CO	MAINT & OPERATIONS SUPPLIES	-0.40
4/25/2024	SIRIUS EDUCATION SOL	GENERAL SUPPLIES	3,375.00
4/25/2024	SOUTHERN TIRE MART L	CONTRACT MAINT / REPAIR	6,055.00
4/25/2024	SOUTHWEST EMBLEM CO	GENERAL SUPPLIES	697.50
4/25/2024	STANDARD INSURANCE C	OTHER PROFESSIONAL SVCS	752.15
4/25/2024	STEWART, CHRISTOPHER	EMPLOYEE TRAVEL	73.00
4/25/2024	TAYLOR, OLYN DEWEY	DUE TO STUDENT GROUPS	375.00
4/25/2024	TECHLAND HOUSTON	RENTALS - OPERATING LEASES	400.00
4/25/2024	TELEPACIFIC COMMUNIC	TELEPHONE EXPENSE	3,174.64
4/25/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	5,180.04
4/25/2024	TEXAS AIRSYSTEMS	CONTRACT MAINT / REPAIR	1,260.00
4/25/2024	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	295.00
4/25/2024	TEXAS ASSOCIATION OF	EMPLOYEE TRAVEL	295.00
4/25/2024	TEXAS HIGH SCHOOL WE	STUDENT TRAVEL	620.00
4/25/2024	TEXAS MATH & SCIENCE	GENERAL SUPPLIES	780.00
4/25/2024	THE BOX BAKERY & KIT	DUE TO STUDENT GROUPS	200.00
4/25/2024	TORRES, JOSHUA	EMPLOYEE TRAVEL	73.00
4/25/2024	TX A&M UNIVERSITY	DUE TO STUDENT GROUPS	1,000.00
4/25/2024	TX DEPT OF PUBLIC SA	OTHER PROFESSIONAL SVCS	1.00
4/25/2024	TX ELEMENTARY PRINCI	EMPLOYEE TRAVEL	489.00
4/25/2024	TX ELEMENTARY PRINCI	EMPLOYEE TRAVEL	489.00
4/25/2024	TX MUSIC EDUCATORS A	STUDENT TRAVEL	400.00
4/25/2024	TYLER BUSINESS FORMS	GENERAL SUPPLIES	760.00
4/25/2024	UNITED REFRIGERATION	GENERAL SUPPLIES	440.00
4/25/2024	UNITED REFRIGERATION	MAINT & OPERATIONS SUPPLIES	332.68
4/25/2024	UNITED RESTORATION A	CONTRACT MAINT / REPAIR	5,000.00



A/P CHECK RECONCILIATION REGISTER

Check Date	Vendor Name	Description	Check Line Amount
4/25/2024	VASS, JESSICA	MISC CONTRACTED SERVICES	250.00
4/25/2024	VERTIV CORPORATION	MISC CONTRACTED SERVICES	1,458.00
4/25/2024	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	1,029.60
4/25/2024	VOSS LIGHTING	MAINT & OPERATIONS SUPPLIES	2,116.20
4/25/2024	W W GRAINGER INC	MAINT & OPERATIONS SUPPLIES	108.53
4/25/2024	WEISSMANS THEATRICAL	GENERAL SUPPLIES	341.91
4/25/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	38.90
4/25/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	117.99
4/25/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	110.40
4/25/2024	WHATABURGER PARTNERS	STUDENT TRAVEL	89.67
4/25/2024	WILLIE GS POST OAK I	STUDENT TRAVEL	1,151.36
4/25/2024	WOLFGANG PUCK CATERI	DUE TO STUDENT GROUPS	7,031.42
4/25/2024	XEROX CORPORATION	RENTALS - OPERATING LEASES	149.31

799 CHECKS

Total: 3,057,469.05